

# City Council Meeting Agenda

**AMENDMENT NO. 1**  
**January 10, 2023**



January 10, 2023

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor  
**Amy Bublak**

Council Members  
**Kevin Bixel**  
**Cassandra Abram**  
**Rebecka Monez**  
**Pam Franco**  
Vice Mayor

City Manager  
**Reagan M. Wilson**  
City Clerk  
**Julie Christel**  
City Attorney  
**George A. Petrulakis**

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

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

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

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed five (5) minutes for comments.

**AGENDA PACKETS:** Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at [www.cityofturlock.org](http://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.

## **CALL TO ORDER** **SALUTE TO THE FLAG** **ROLL CALL AND DECLARATION OF CONFLICTS**

### **1. 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.

### **2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS**

- A. Presentation: 2021-2022 Active Military Banner Retirement
- B. Presentation: Certificate of Recognition to Matt Cranford in honor of his retirement as CEO of the Stanislaus County Fair
- C. Proclamation: Maria Ramos, Retirement
- D. Proclamation: Tim Redd, Retirement
- E. Presentation: Introduction of Genesis of K-9 Comfort Dog Ministry, Pastor Ronald Youngdale, Good Shepherd Lutheran Church

**CITY OF TURLOCK  
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**Next City Council Resolution: 2023-001**

**Next Ordinance: 1296-CS**

- F. Presentation: Carnegie Arts Center 2021-2022 Annual Report
- G. Presentation: City-wide Chlorination Project Update by Provost and Pritchard Consulting
- H. Appointment: Vice Mayor
- I. Appointment: Appointing members of the City Council to the Boards, Commissions, and Committees as listed in the agenda item

**3. PUBLIC PARTICIPATION**

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. You will be allowed five (5) minutes for your comments. 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.

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

**5. 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 the Weekly Demands of 12/01/2022 in the amount of \$6,401,742.65, 12/08/2022 in the amount of \$462,560.92, 12/15/2022 in the amount of \$1,922,185.11, and 12/22/2022 in the amount of \$2,862,264.12
- B. Resolution: Approving Amendment No. 2 for contract 2021-83, the Professional Services Agreement with O'Dell Engineering of Modesto, California, in the amount of \$46,690.00 (Fund 301 "Construction Repairs/Improvements"), bringing the contract total to \$276,765.00 for engineering and surveying services for City Project No. 19-51 "Columbia Pool Improvements" and extending the term through December 31, 2024 (*Schulze*)
- C. Resolution: Initiating proceedings for the formation of the California Freight (Development Project No. 22-036) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development (*Schulze*)
- D. Resolution: Initiating proceedings for the formation of the PM 22-01 Pitau (Development Project No. 22-004) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development (*Schulze*)
- E. Resolution: Initiating proceedings for the formation of the PM 21-03 Bright (Development Project No. 21-019) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development (*Schulze*)

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- F. Resolution: Approving Contract Change Order No. 5 (Final) in the amount of \$135,349.04 (Non-General Fund – Fund 420) with Western Water Constructors of Santa Rosa, California, bringing the contract total to \$5,346,667.92, and authorizing the City Engineer to file a Notice of Completion for City Project No. 20-009 “Well 38 Arsenic Mitigation and ICF Treatment” (*Schulze*)
- G. Resolution: Approving a Purchase and Sale Agreement with George P. and Shirley A. Barghoud in the amount of \$1,350.00 to be funded by Fund 115 “Measure A – Roads” for City Project Nos. 22-001 and 22-017 “Wayside Drive Reconstruction and Sewer Replacement Project” (*Schulze*)
- H. Resolution: Approving a revision to the job description for Fire Engineer (*Dhami*)
- I. Resolution: Approving a revision to the job description for Public Affairs Analyst (*Dhami*)
- J. Resolution: Approving an increase to the salary range for City Engineer by approving an amendment to the salary schedule of the existing Management Memorandum of Understanding adopted by Resolution No. 2022-205 dated October 11, 2022, to include all approved Management salary ranges (*Dhami*)
- K. Resolution: Approving a revision to the job description for Water Treatment Plant Manager, Mechanical Technician II, and Mechanical Technician, Senior (*Dhami*)
- L. Resolution: Approving a new job description for Background Coordinator and an amendment to the salary schedule of the existing Confidential Schedule of Benefits adopted by Resolution No. 2022-205 dated October 11, 2022, to include all approved confidential salaries (*Dhami*)

**6. FINAL READINGS**

- A. Second and final reading of an Ordinance amending the Turlock Municipal Code (TMC) Title 2, Administration, adding Chapter 2-13, Article 13, regarding augmenting state law provisions on local lobbying (*Petrulakis*)

**Recommended Action:** Ordinance: Second and final reading of an Ordinance amending the Turlock Municipal Code (TMC) Title 2, Administration, adding Chapter 2-13, Article 13, regarding augmenting state law provisions on local lobbying

**7. PUBLIC HEARINGS**

- A. Ordering the improvements and formation of the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128 (*Schulze*)

**Recommended Action:** Resolution: Ordering the improvements and formation of the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the

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Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128

- B. Ordering the improvements and formation of the "Parcel Map 21-05 Hackler" (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the "Parcel Map 21-05 Hackler" (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128 (*Schulze*)

**Recommended Action:** Resolution: Ordering the improvements and formation of the "Parcel Map 21-05 Hackler" (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the "Parcel Map 21-05 Hackler" (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128

- C. Introducing an Ordinance for first reading amending the Turlock Municipal Code (TMC) Title 6, Chapter 6-6, Sections 6-6-04, 6-6-10, and 6-6-12 regarding cross-connection control and backflow prevention devices to incorporate changes in order to increase compliance in the City's Backflow Prevention Program (*Goodman*)

**Recommended Action:** Ordinance: Introduce and Ordinance for first reading amending the Turlock Municipal Code (TMC) Title 6, Chapter 6-6, Sections 6-6-04, 6-6-10, and 6-6-12 regarding cross-connection control and backflow prevention devices to incorporate changes in order to increase compliance in the City's Backflow Prevention Program

**8. ACTION ITEMS**

- A. Authorizing staff to transition utility service billing cycle for Refuse, Sewer, and Water services from a quadrant-based (weekly) billing back to monthly billing (*Moreno*)

**Recommended Action:** Motion: Authorizing staff to transition utility service billing cycle for Refuse, Sewer, and Water services from a quadrant-based (weekly) billing back to monthly billing

- B. Approving Regional Surface Water Supply Project Operations Agreement dated January 1, 2023 between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority to operate the Regional Treatment Facility (*Goodman*)

**Recommended Action:** Resolution: Approving Regional Surface Water Supply Project Operations Agreement dated January 1, 2023 between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority to operate the Regional Treatment Facility

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- C. Approving a Resolution proclaiming the existence of a local emergency due to the extreme weather conditions, pursuant to Government Code Section 8630 and Title 4, Chapter 2, Section 4-2-105 of the City of Turlock Municipal Code (Consideration of this item is subject to a two-thirds vote by the City Council for inclusion to the agenda pursuant to Cal. Gov. Code §54954.2(b)(2)) (*Jelinek*)

**Recommended Action:** Motion: Approving the inclusion of Item 8C as an action item despite it not being on the original posted agenda, pursuant to Cal. Gov. Code §54954.2(b)(2), per the City Manager's recommendation as the Director of Emergency Services for the City of Turlock in response to the extreme weather conditions throughout the state of California in which declarations of a state of emergency were proclaimed by the Governor of the State of California on January 4, 2023 and the Stanislaus County Office of Emergency Services on January 9, 2023

**Recommended Action:** Resolution: Proclaiming the existence of a local emergency due to the extreme weather conditions, pursuant to Government Code Section 8630 and Title 4, Chapter 2, Section 4-2-105 of the City of Turlock Municipal Code

**9. 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. Point In Time Count Update (*Wilson*)

**10. COUNCIL ITEMS FOR FUTURE CONSIDERATION**

**11. 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.

**12. CLOSED SESSION**

- A. Threat to Public Services or Facilities, California Government 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: Representatives from the Stanislaus County District Attorney's Office

- B. Threat to Public Services or Facilities, California Government 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: Chief Hedden, Turlock Police Department

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- C. Conference with Legal Counsel – Existing Litigation, California Government Code §54956.9(d)(1)  
*“For purposes of this section, litigation shall be considered pending when any of the following circumstances exist... Litigation, to which the local agency is a party, has been initiated formally.”*  
Name of Case(s): Jammu Petro Food, Inc. vs. City of Turlock
- D. Conference with Legal Counsel - Anticipated Litigation, California Government Code §54956.9(d)(2)  
*“For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.”*  
Potential Case(s): (1 case)
- E. Conference with Labor Negotiators - California Government 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: Deputy City Manager Sarah Eddy  
Employee Organization: Turlock Management Association – Public Safety  
Employee Organization: Turlock Firefighters Association – Local 2434

**13. REPORTS FROM CLOSED SESSION**

**14. ADJOURNMENT**

**DECLARATION OF POSTING**

I, Julie Christel, City Clerk for the City of Turlock, certify that I caused to be posted a copy of the City of Turlock City Council Agenda for the Regular Meeting of Monday, January 10, 2023 at City Hall, 156 S. Broadway, Turlock, California, 95380 on Thursday, January 5, 2023.

Dated: January 5, 2023

/s/Julie Christel

Julie Christel, City Clerk

**Agenda Item 2A**

**Presentation**

**2021-2022 Active Military Banner Retirement**

**Agenda Item 2B**

**Presentation**

**Certificate of Recognition to Matt Cranford  
In Recognition of His Retirement as CEO of the  
Stanislaus County Fair**



**Agenda Item 2C**

**Proclamation**

**Maria Ramos Retirement**

**Agenda Item 2D**

**Proclamation**

**Tim Redd Retirement**

**Agenda Item 2E**

**Presentation**

**Introduction of Genesis of  
K-9 Comfort Dog Ministry**

# Kare 9

MILITARY MINISTRY



**SERVING  
VETERANS,  
ACTIVE MILITARY,  
AND THEIR  
FAMILIES**

## SUPPORT FOR THIS MINISTRY IS THROUGH VOLUNTEER DONATIONS

Funds are used for:

- Veterinarian check-ups
- Grooming
- Dog food
- Travel expenses for deployments
- Annual review training

### HOW YOU CAN SUPPORT THIS MINISTRY

Note "K-9 Comfort Dog" on the memo line of your check and send to:

**Good Shepherd Lutheran Church  
640 N. Minaret Ave.  
Turlock, CA 95380**

You can also call 209-667-7712, email [office@gsclct.org](mailto:office@gsclct.org), or visit [www.gslct.org](http://www.gslct.org).



#### LUTHERAN CHURCH CHARITIES

3020 Milwaukee Ave.  
Northbrook, IL 60062  
(866) 455-6466 • Fax: (866) 451-1476  
[www.LutheranChurchCharities.org](http://www.LutheranChurchCharities.org)  
[LCC@LutheranChurchCharities.org](mailto:LCC@LutheranChurchCharities.org)



# K-9 COMFORT DOG MINISTRY



**A BRIDGE FOR  
COMPASSIONATE  
MINISTRY**



**LCC K-9 Comfort Dogs are a bridge for compassionate ministry, opening doors for conversation about faith.**

## A BRIDGE FOR COMPASSIONATE MINISTRY

**L** launched in August 2008, the Lutheran Church Charities K-9 Comfort Dog Ministry is a national human-care ministry embracing the unique, calming nature and skills of purebred Golden Retrievers. The LCC K-9 Comfort Dogs are a bridge for compassionate ministry, opening doors for conversation about faith and creating opportunities to share the **Mercy, Compassion, Presence** and **Proclamation** of Jesus Christ.



LCC K-9 Comfort Dogs are working animals, trained to interact with people of all ages and circumstances who are suffering and in need. The dogs participate in scheduled and special events.



The LCC K-9 Comfort Dogs serve every day in the community in which they are placed and are dispatched in times of disaster and crisis to bring comfort to all those affected, including **K-9 Ministry services are provided without cost to those served.** first responders and the volunteers who serve them. LCC K-9 Comfort Dogs were in New York and New

Jersey visiting victims of Superstorm Sandy, and in Connecticut after the tragedy at Sandy Hook Elementary School.

**Good Shepherd Lutheran Church in Turlock, California, is in the process of acquiring an LCC K-9 Comfort/Kare 9 Military Ministry Dog.**

## COMPASSION FOR VETERANS

**T**he LCC Kare 9 Military Ministry teams of veterans and dogs serve veterans, active military and their families in a variety of ways. Together we strive to bring the **Mercy, Compassion, Presence** and **Proclamation** of Christ to those who have given so much.



The presence of a Kare 9 dog and handler serves as a bridge for compassionate ministry. Each Kare 9 dog is trained to obey specific commands, welcome affection and connect with strangers.

**Each Kare 9 handler is a veteran who shares the bond of duty, service and memories.**

Each Kare 9 handler is a veteran who shares the bond of duty, service and memories. Some of these memories can be difficult to bear. All of these elements combine to create a relaxed setting to encourage conversation.



**Agenda Item 2F**

**Presentation**

**Carnegie Arts Center  
2021-22 Annual Report**

**Agenda Item 2G**

**Presentation**

**Citywide Chlorination Project Update  
by Provost and Pritchard Consulting**

**Agenda Item 2H**

**Appointment**

**Appointment of Vice Mayor**



# **City Council Appointments**

**January 10, 2023**



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To: Mayor and Councilmembers

From: Mayor Amy Bublak

Prepared by: Julie Christel, City Clerk

Subject: Appointing members of the City Council to various Boards, Commissions, and Committees

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## **MAYOR BUBLAK'S RECOMMENDED APPOINTMENTS**

### **CDBG Community Grant Selection Committee - Council Designee**

- Vice Mayor Pam Franco, Primary
- Councilmember Kevin Bixel, Alternate

### **City/County Disaster Council**

- Mayor Amy Bublak, Primary
- Chief Chris Jelinek, Alternate

### **City/County Liaison Committee**

- Mayor Amy Bublak, Primary
- Councilmember Rebecka Monez, Alternate

### **City of Turlock/Turlock Unified School District/California State University Stanislaus Joint Meeting**

- Councilmember Cassandra Abram, Primary
- Councilmember Kevin Bixel, Alternate

### **East Stanislaus Regional Water Management Partnership (Management Group)**

- Councilmember Kevin Bixel, Primary
- Councilmember Cassandra Abram, Alternate

### **Homeless Ad Hoc Committee**

- Councilmember Rebecka Monez, Primary
- Councilmember Kevin Bixel, Alternate

### **League of California Cities, Central Valley Division, Executive Committee**

- Vice Mayor Pam Franco, Primary
- Councilmember Cassandra Abram, Alternate

**North Valley Regional Recycled Water Program Joint Powers Policy Committee**

- Councilmember Kevin Bixel, Primary

**San Joaquin Valley Air Pollution Control District Valley-Wide Special City Selection Committee**

- Councilmember Cassandra Abram, Primary
- Councilmember Kevin Bixel, Alternate

**Stanislaus Economic Development Action Committee (EDAC)**

- Mayor Amy Bublak, Primary
- Councilmember Rebecka Monez, Alternate

**Stanislaus Council of Governments (StanCOG) - Executive Committee**

- Vice Mayor Pam Franco, Primary
- Councilmember Kevin Bixel, Alternate

**Stanislaus County Grant Review Panel for CARES Emergency Solutions Grant**

- Vice Mayor Pam Franco, Primary

**Stanislaus Homeless Alliance**

- Vice Mayor Pam Franco, Primary
- City Manager Reagan M. Wilson, Alternate

**Stanislaus LAFCO (City Selection Committee)**

- Mayor Amy Bublak, Primary

**Stanislaus Regional Water Authority (SRWA)**

- Mayor Amy Bublak, Primary
- Vice Mayor Pam Franco, Primary
- Councilmember Kevin Bixel, Alternate

**Turlock Public Library Partnership**

- Councilmember Cassandra Abram

**West Turlock Subbasin Groundwater Sustainability Agency (WTSGSA)**

- Councilmember Kevin Bixel, Primary
- Councilmember Cassandra Abram, Alternate

# Payment Register

From Payment Date: 11/25/2022 - To Payment Date: 12/1/2022

| Number                | Date                              | Status | Void Reason    | Reconciled/<br>Voided Date            | Source                       | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------|-----------------------------------|--------|----------------|---------------------------------------|------------------------------|------------------------------|-----------------------|----------------------|------------|
| AP - Accounts Payable |                                   |        |                |                                       |                              |                              |                       |                      |            |
| Check                 |                                   |        |                |                                       |                              |                              |                       |                      |            |
| 136283                | 11/28/2022                        | Open   |                |                                       | Accounts Payable             | TRITECH SOFTWARE SYSTEMS     | \$118,537.34          |                      |            |
|                       | Invoice                           |        | Date           | Description                           |                              | Amount                       |                       |                      |            |
|                       | 354424                            |        | 07/14/2022     | MAINTENANCE AGREEMENT 7/14/22-7/13/23 |                              | \$118,537.34                 |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 116 - Special Public Safety       |        |                | 116.11000 (Cash)                      |                              | \$118,537.34                 |                       |                      |            |
| 136284                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | BILL, COLLEEN                | \$243.29              |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Single Family Res Metered         |        | 685860-001     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 420 - WATER                       |        |                | 420.11000 (Cash)                      |                              | \$243.29                     |                       |                      |            |
| 136285                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | BIRRUETA VALENCIA, JOSE LUIS | \$325.14              |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Single Family Res Metered         |        | 881988-003     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 420 - WATER                       |        |                | 420.11000 (Cash)                      |                              | \$325.14                     |                       |                      |            |
| 136286                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | FORTE, DAVID, R              | \$338.05              |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Single Family Res Metered         |        | 791342-004     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 420 - WATER                       |        |                | 420.11000 (Cash)                      |                              | \$338.05                     |                       |                      |            |
| 136287                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | GREGORIO, TONY               | \$350.06              |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Commercial Flat                   |        | 110728-002     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 110 - General Fund                |        |                | 110.11000 (Cash)                      |                              | \$350.06                     |                       |                      |            |
| 136288                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | MOURA, DANIEL                | \$150.98              |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Single Family Res Metered         |        | 149691-004     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 420 - WATER                       |        |                | 420.11000 (Cash)                      |                              | \$150.98                     |                       |                      |            |
| 136289                | 11/28/2022                        | Open   |                |                                       | Utility Management<br>Refund | SCREEN, NANCY, L             | \$20.78               |                      |            |
|                       | Account Type                      |        | Account Number | Description                           | Transaction Date             | Transaction Type             |                       |                      |            |
|                       | Single Family Res Metered         |        | 148253-006     | MOVE-OUT CREDIT                       | 11/23/2022                   | Refund                       |                       |                      |            |
|                       | Paying Fund                       |        |                | Cash Account                          |                              | Amount                       |                       |                      |            |
|                       | 110 - General Fund                |        |                | 110.11000 (Cash)                      |                              | \$4.40                       |                       |                      |            |
|                       | 410 - WATER QUALITY CONTROL (WQC) |        |                | 410.11000 (Cash)                      |                              | \$8.48                       |                       |                      |            |
|                       | 420 - WATER                       |        |                | 420.11000 (Cash)                      |                              | \$7.90                       |                       |                      |            |

# Payment Register

From Payment Date: 11/25/2022 - To Payment Date: 12/1/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source                                       | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 136290 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | Abacus Software Systems, Corp DBA<br>Abacus IT    | \$7,950.90            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | 87379                             |        | 09/29/2022  |                            | ELFIQ E60 - 2000 Link Balancer               |   | \$7,950.90            |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 119 - American Rescue Plan Act    |        |             |                            | 119.11000 (Cash)                             |   | \$7,950.90            |                      |            |
| 136291 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | ABS DIRECT INC                                    | \$7,000.00            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | MP-20221122                       |        | 11/22/2022  |                            | POSTAGE ADVANCE FOR DEC/JAN 2022             |   | \$7,000.00            |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                             |   | \$7,000.00            |                      |            |
| 136292 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | AFLAC   | \$3,528.32            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | 401701                            |        | 11/22/2022  |                            | INDIVIDUAL NOVEMBER 2022                     |   | \$3,528.32            |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             |                            | 104.11000 (Cash)                             |   | \$3,528.32            |                      |            |
| 136293 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | AFLAC GROUP INSURANCE                             | \$951.67              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | A190120300                        |        | 11/22/2022  |                            | GROUP NOVEMBER 2022                          |   | \$951.67              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             |                            | 104.11000 (Cash)                             |   | \$951.67              |                      |            |
| 136294 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | ALTA Language Services, Inc.                      | \$66.00               |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | IS619892                          |        | 10/31/2022  |                            | Finance Department Bilingual Test 10.31.2022 |   | \$66.00               |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)                             |   | \$33.00               |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)                             |   | \$33.00               |                      |            |
| 136295 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | AT&T California, AT&T Wholesale,<br>AT&T DataComm | \$197.95              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | 11/18/22                          |        | 11/18/2022  |                            | Monthly Internet Service - 11/19/22-12/18/22 |   | \$197.95              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 501 - Information Technology      |        |             |                            | 501.11000 (Cash)                             |   | \$197.95              |                      |            |
| 136296 | 12/01/2022                        | Open   |             |                            | Accounts Payable                             | AT&T MOBILITY                                     | \$544.65              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>                           |   | <u>Amount</u>         |                      |            |
|        | 5470X07102022                     |        | 07/02/2022  |                            | FIRE - JUN 03 - JUL 02, 2022                 |   | (\$1,508.55)          |                      |            |
|        | 5470X08102022                     |        | 08/02/2022  |                            | FIRE - JUL 03 - AUG 02, 2022                 |   | \$291.45              |                      |            |
|        | 5470X09102022                     |        | 09/02/2022  |                            | FIRE - AUG 03 - SEP 02, 2022                 |   | \$491.45              |                      |            |
|        | 5470X10102022                     |        | 10/02/2022  |                            | FIRE - SEP 03 - OCT 02, 2022                 |   | \$490.46              |                      |            |
|        | 5470X11102022                     |        | 11/02/2022  |                            | FIRE - OCT 03 - NOV 02, 2022                 |   | \$490.46              |                      |            |
|        | 6865X11272022                     |        | 11/19/2022  |                            | 287307496865 / PD SIU Modem                  |   | \$43.23               |                      |            |
|        | 4173X11272022                     |        | 11/19/2022  |                            | 287310834173 / SIM CARDS FOR WQC             |   | \$246.15              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>                          |   | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                             |   | \$298.50              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)                             |   | \$246.15              |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 136297 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | ATKINSON, ANDELSON, LOYA,<br>RUUD & ROMO | \$24,656.10           |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 665975                            |        | 10/31/2022  |                            | Legal Services October 2022  |  | \$24,656.10           |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |  | \$24,533.22           |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |  | \$74.95               |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |  | \$47.93               |                      |            |
| 136298 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | BALSWICK'S TIRE SHOP INC                 | \$63.69               |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 01-207102                         |        | 11/22/2022  |                            | FR06-280 - FLAT REPAIR   |  | \$63.69               |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |  | \$63.69               |                      |            |
| 136299 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | BLD CONSULTING                           | \$1,900.00            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 2022-0017                         |        | 11/18/2022  |                            | FIRE RMS DATA MANAGEMENT 7/1/22-9/30/22                            |  | \$1,900.00            |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 116 - Special Public Safety       |        |             |                            | 116.11000 (Cash)   |  | \$1,900.00            |                      |            |
| 136300 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | CAROLLO ENGINEERS                        | \$46,815.50           |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | FB29906                           |        | 10/31/2022  |                            | 18-69 Surface Water Distribution System Improv<br>Phase 1-10/31/22 |  | \$46,815.50           |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |  | \$46,815.50           |                      |            |
| 136301 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | Center for Human Services                | \$97.96               |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | Draw 1 FY22-23                    |        | 11/29/2022  |                            | CENTER FOR HUMAN SERV. PUBLIC SERV. FY<br>2022-2023. Draw 1.       |  | \$97.96               |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 255 - CDBG                        |        |             |                            | 255.11000 (Cash)   |  | \$97.96               |                      |            |
| 136302 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | CHAMPION INDUSTRIAL                      | \$570.00              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 74011                             |        | 11/18/2022  |                            | 831 Vermont Ave- AC Work   |  | \$570.00              |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 255 - CDBG                        |        |             |                            | 255.11000 (Cash)   |  | \$570.00              |                      |            |
| 136303 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | CHARTER COMMUNICATIONS                   | \$483.98              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 0461088111822                     |        | 11/18/2022  |                            | 8203 13 001 0461088 / City Hall                                    |  | \$399.00              |                      |            |
|        | 0465535112222                     |        | 11/22/2022  |                            | 8203 13 001 0465535 / Admin Internet-2014<br>INDEPENDENCE-D.LEWIS  |  | \$84.98               |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |  | \$84.98               |                      |            |
|        | 501 - Information Technology      |        |             |                            | 501.11000 (Cash)   |  | \$399.00              |                      |            |
| 136304 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | CITY OF CERES                            | \$3,043,045.20        |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | DR8                               |        | 11/30/2022  |                            | SRWA STATE OF CA DRAW FUNDS 8                                      |  | \$3,043,045.20        |                      |            |
|        | <u>Paying Fund</u>                |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                        | Source           | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|-------------------------|-----------------------|----------------------|------------|
|        | 950 - SRWA                        |        |             | 950.11000 (Cash)                                  |                  |                         | \$3,043,045.20        |                      |            |
| 136305 | 12/01/2022                        | Open   |             |   | Accounts Payable | CITY OF MODESTO         | \$29,338.52           |                      |            |
|        | Invoice                           |        | Date        | Description                                       |                  | Amount                  |                       |                      |            |
|        | 132086                            |        | 10/03/2022  | FIRE ADMINISTRATIVE SERVICES OCT 2022             |                  | \$29,338.52             |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                                      |                  | Amount                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                  |                  | \$29,338.52             |                       |                      |            |
| 136306 | 12/01/2022                        | Open   |             |   | Accounts Payable | CITY OF TURLOCK - CASH  | \$455.65              |                      |            |
|        | Invoice                           |        | Date        | Description                                       |                  | Amount                  |                       |                      |            |
|        | 11-23-2022 REPLE                  |        | 11/23/2022  | FIN-AR-REPLENISH PETTY CASH-11/23/2022            |                  | \$455.65                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                                      |                  | Amount                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                  |                  | \$389.19                |                       |                      |            |
|        | 266 - Police Services Grants      |        |             | 266.11000 (Cash)                                  |                  | \$51.98                 |                       |                      |            |
|        | 502 - Engineering                 |        |             | 502.11000 (Cash)                                  |                  | \$14.48                 |                       |                      |            |
| 136307 | 12/01/2022                        | Open   |             |   | Accounts Payable | CRIMETEK SECURITY, INC. | \$1,997.46            |                      |            |
|        | Invoice                           |        | Date        | Description                                       |                  | Amount                  |                       |                      |            |
|        | 66658                             |        | 10/31/2022  | Standard Security & Meeting 10.31.2022-11.4.2022  |                  | \$979.29                |                       |                      |            |
|        | 66709                             |        | 11/14/2022  | Standard Security & Meeting 11.14.2022-11.18.2022 |                  | \$1,018.17              |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                                      |                  | Amount                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                  |                  | \$1,997.46              |                       |                      |            |
| 136308 | 12/01/2022                        | Open   |             |   | Accounts Payable | CYCLE SPECIALTIES INC   | \$3,389.26            |                      |            |
|        | Invoice                           |        | Date        | Description                                       |                  | Amount                  |                       |                      |            |
|        | 54322                             |        | 11/22/2022  | MAINTENANCE SERVICE ON VIN #34090                 |                  | \$1,196.46              |                       |                      |            |
|        | 54323                             |        | 11/22/2022  | SERVICE, TIRE, AND BATTERY ON VIN #34090          |                  | \$675.49                |                       |                      |            |
|        | 54317                             |        | 11/23/2022  | THROTTLE AND SERVICE ON VIN #23453                |                  | \$1,517.31              |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                                      |                  | Amount                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                  |                  | \$3,389.26              |                       |                      |            |
| 136309 | 12/01/2022                        | Open   |             |   | Accounts Payable | DELL MARKETING LP       | \$6,926.12            |                      |            |
|        | Invoice                           |        | Date        | Description                                       |                  | Amount                  |                       |                      |            |
|        | 10620750650                       |        | 10/10/2022  | Rugged Laptop and Dock for Public Safety MDC's    |                  | \$4,071.18              |                       |                      |            |
|        | 10621477310                       |        | 10/12/2022  | 2 DELL 24" Monitors for Finance                   |                  | \$395.60                |                       |                      |            |
|        | 10625059846                       |        | 10/26/2022  | Dell 27" Monitor for Public Works                 |                  | \$390.61                |                       |                      |            |
|        | 10627554623                       |        | 11/07/2022  | 27" Monitor for Payroll                           |                  | \$390.61                |                       |                      |            |
|        | 10629014470                       |        | 11/14/2022  | 15" Laptop for HR                                 |                  | \$1,464.90              |                       |                      |            |
|        | 10629051873                       |        | 11/14/2022  | PD Monitor Replacement                            |                  | \$213.22                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                                      |                  | Amount                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                  |                  | \$2,309.70              |                       |                      |            |
|        | 205 - Sports Facilities           |        |             | 205.11000 (Cash)                                  |                  | \$39.06                 |                       |                      |            |
|        | 217 - Streets - Gas Tax           |        |             | 217.11000 (Cash)                                  |                  | \$19.53                 |                       |                      |            |
|        | 241 - Asset Replacement           |        |             | 241.11000 (Cash)                                  |                  | \$52.07                 |                       |                      |            |
|        | 242 - Computer Replacement        |        |             | 242.11000 (Cash)                                  |                  | \$4,284.40              |                       |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)                                  |                  | \$19.53                 |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                  |                  | \$19.53                 |                       |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)                                  |                  | \$78.17                 |                       |                      |            |
|        | 502 - Engineering                 |        |             | 502.11000 (Cash)                                  |                  | \$104.13                |                       |                      |            |

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|--------|-----------------------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 136310 | 12/01/2022                        | Open   |             |  | Accounts Payable | Delta Regional Monitoring Program | \$20,600.00           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 2022-0039                         |        | 08/22/2022  | DELTA REGIONAL MONITORING PROGRAM FY22-23                        |                  | \$20,600.00                       |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  | \$20,600.00                       |                       |                      |            |
| 136311 | 12/01/2022                        | Open   |             |  | Accounts Payable | DELTA WIRELESS & NETWORK          | \$18,609.00           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 202002204-1                       |        | 11/01/2022  | NOVEMBER 2022 MONTHLY MAINTENANCE AGREEMENT                      |                  | \$18,609.00                       |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$457.63                          |                       |                      |            |
|        | 116 - Special Public Safety       |        |             | 116.11000 (Cash)   |                  | \$15,405.63                       |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  | \$686.43                          |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  | \$686.43                          |                       |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)   |                  | \$915.25                          |                       |                      |            |
|        | 505 - Fleet                       |        |             | 505.11000 (Cash)   |                  | \$457.63                          |                       |                      |            |
| 136312 | 12/01/2022                        | Open   |             |  | Accounts Payable | ECONOMIC & PLANNING INC           | \$323.75              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 222062-2                          |        | 10/31/2022  | Turlock Maintenance Services - CFD October 2022                  |                  | \$323.75                          |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$323.75                          |                       |                      |            |
| 136313 | 12/01/2022                        | Open   |             |  | Accounts Payable | ePlus Technology, inc.            | \$55,953.00           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | V2640114                          |        | 11/02/2022  | Palo Alto Networks Cortex XDR PRO 5 Years 11/1/2022 - 10/31/2027 |                  | \$55,953.00                       |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 119 - American Rescue Plan Act    |        |             | 119.11000 (Cash)   |                  | \$55,953.00                       |                       |                      |            |
| 136314 | 12/01/2022                        | Open   |             |  | Accounts Payable | FEDERAL EXPRESS                   | \$91.16               |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 7-957-56636                       |        | 11/25/2022  | SHIPPING CHARGES 11/25/22  |                  | \$91.16                           |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$91.16                           |                       |                      |            |
| 136315 | 12/01/2022                        | Open   |             |  | Accounts Payable | FIRST ALARM WELLNESS              | \$8,225.00            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 1367                              |        | 08/29/2022  | Covid Management Services July 2022                              |                  | \$4,587.50                        |                       |                      |            |
|        | 1378                              |        | 09/02/2022  | Covid Management Services August 2022                            |                  | \$1,950.00                        |                       |                      |            |
|        | 1397                              |        | 10/13/2022  | Covid Management Services September 2022                         |                  | \$1,687.50                        |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 119 - American Rescue Plan Act    |        |             | 119.11000 (Cash)   |                  | \$8,225.00                        |                       |                      |            |
| 136316 | 12/01/2022                        | Open   |             |  | Accounts Payable | FISHER SCIENTIFIC PRO INC         | \$601.87              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                            |                       |                      |            |
|        | 8425291                           |        | 11/22/2022  | Lab supplies   |                  | \$473.47                          |                       |                      |            |
|        | 8384504                           |        | 11/21/2022  | HEPA VENT 10PK   |                  | \$128.40                          |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                            |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  | \$128.40                          |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  | \$473.47                          |                       |                      |            |

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|--------|---------------------------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 136317 | 12/01/2022                            | Open   |             |                            | Accounts Payable   | GEOANALYTICAL LAB INC                                      | \$5,507.23            |                      |            |
|        | <u>Invoice</u>                        |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | I2K0809                               |        | 11/08/2022  |                            | MONTHLY LAB DILUTION WATER                                     |  | \$39.97               |                      |            |
|        | I2K0711                               |        | 11/07/2022  |                            | DOWNTOWN PCE REMEDIATION                                       |  | \$1,494.00            |                      |            |
|        | I2K0704                               |        | 11/07/2022  |                            | DRINKING WATER WELLS   |  | \$326.97              |                      |            |
|        | I2K0211                               |        | 11/02/2022  |                            | 1,2,3 TCP WELL SAMPLING  |  | \$817.43              |                      |            |
|        | I2K0801                               |        | 11/08/2022  |                            | QUARTERLY WASTEWATER SAMPLES                                   |  | \$56.90               |                      |            |
|        | I2K0906                               |        | 11/09/2022  |                            | QUARTERLY WASTEWATER SAMPLES                                   |  | \$54.50               |                      |            |
|        | I2K1001                               |        | 11/10/2022  |                            | WASSTEWATER QUARTERLY  |  | \$54.50               |                      |            |
|        | I2J0602                               |        | 10/06/2022  |                            | QUARTERLY WASTEWATER SAMPLES                                   |  | \$51.39               |                      |            |
|        | I2I2006                               |        | 09/20/2022  |                            | BIOSOLIDS ANNUAL   |  | \$2,211.93            |                      |            |
|        | I2K0208                               |        | 11/02/2022  |                            | MONTHLY WASTEWATER SAMPLES                                     |  | \$45.68               |                      |            |
|        | I2K0209                               |        | 11/02/2022  |                            | MONTHLY WASTEWATER SAMPLES                                     |  | \$353.96              |                      |            |
|        | <u>Paying Fund</u>                    |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |  | \$2,828.86            |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |  | \$2,678.37            |                      |            |
| 136318 | 12/01/2022                            | Open   |             |                            | Accounts Payable   | GHD INC  | \$33,996.00           |                      |            |
|        | <u>Invoice</u>                        |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 380-0021673                           |        | 10/29/2022  |                            | SR01, 0828 Fulkerth and Fwy 99 Interchange Improv-<br>10/29/22 |  | \$178.25              |                      |            |
|        | 380-0022840                           |        | 11/05/2022  |                            | SR03, 20-038 Signal Coordination through 11/5/22               |  | \$33,817.75           |                      |            |
|        | <u>Paying Fund</u>                    |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 215 - Streets - Grant Funded Projects |        |             |                            | 215.11000 (Cash)   |  | \$33,817.75           |                      |            |
|        | 305 - Capital Facility Fees           |        |             |                            | 305.11000 (Cash)   |  | \$178.25              |                      |            |
| 136319 | 12/01/2022                            | Open   |             |                            | Accounts Payable   | GOMES & SONS INC, JOE M                                    | \$34,696.45           |                      |            |
|        | <u>Invoice</u>                        |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 59570                                 |        | 11/15/2022  |                            | CUST #24090 - Fuel Expense for 11/1/22-11/15/22                |  | \$32,198.90           |                      |            |
|        | 59474                                 |        | 11/09/2022  |                            | Fuel for Fire #3   |  | \$2,497.55            |                      |            |
|        | <u>Paying Fund</u>                    |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |  | \$17,718.67           |                      |            |
|        | 205 - Sports Facilities               |        |             |                            | 205.11000 (Cash)   |  | \$391.82              |                      |            |
|        | 217 - Streets - Gas Tax               |        |             |                            | 217.11000 (Cash)   |  | \$2,343.93            |                      |            |
|        | 246 - Landscape Assessment            |        |             |                            | 246.11000 (Cash)   |  | \$1,552.28            |                      |            |
|        | 405 - Building                        |        |             |                            | 405.11000 (Cash)   |  | \$170.29              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |  | \$4,651.35            |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |  | \$2,779.58            |                      |            |
|        | 426 - Transit                         |        |             |                            | 426.11000 (Cash)   |  | \$4,624.28            |                      |            |
|        | 502 - Engineering                     |        |             |                            | 502.11000 (Cash)   |  | \$356.32              |                      |            |
|        | 505 - Fleet                           |        |             |                            | 505.11000 (Cash)   |  | \$107.93              |                      |            |
| 136320 | 12/01/2022                            | Open   |             |                            | Accounts Payable   | HD SUPPLY FACILITIES<br>MAINTENANCE LTD, DBA<br>USABLUBOOK | \$191.49              |                      |            |
|        | <u>Invoice</u>                        |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 173373                                |        | 11/10/2022  |                            | LAB SUPPLIES   |  | \$128.98              |                      |            |
|        | 176050                                |        | 11/14/2022  |                            | SULFITE 3 REAGENT 1L   |  | \$62.51               |                      |            |
|        | <u>Paying Fund</u>                    |        |             |                            | <u>Cash Account</u>  |  | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |  | \$191.49              |                      |            |



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|--------|------------------------------|--------|-------------|----------------------------|--|-----------------------------|-----------------------|----------------------|------------|
| 136321 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | MELLO TRUCK REPAIR CO., INC | \$19,780.13           |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 70802                        |        | 09/30/2022  |                            | ENGINE #33 ECM & JAKES INV#70802                               |                             | \$7,783.34            |                      |            |
|        | 71056                        |        | 07/22/2022  |                            | ENGINE #33 AC CONDENSER INV#71056                              |                             | \$3,710.10            |                      |            |
|        | 71120                        |        | 09/09/2022  |                            | ENGINE #34 R/B UNIT INV#71120                                  |                             | \$8,286.69            |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 110 - General Fund           |        |             |                            | 110.11000 (Cash)   |                             | \$19,780.13           |                      |            |
| 136322 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | MICROBIZ SECURITY COMPANY   | \$21,676.88           |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 68388                        |        | 10/14/2022  |                            | Microbiz Standard Software Agreement 1 yr 7/1/22-6/30/23       |                             | \$9,086.88            |                      |            |
|        | 68389                        |        | 10/14/2022  |                            | Limited Maintenance Agreement 1yr 7/1/22-6/30/23               |                             | \$12,590.00           |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 501 - Information Technology |        |             |                            | 501.11000 (Cash)   |                             | \$21,676.88           |                      |            |
| 136323 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | Mountain Cascade, Inc.      | \$2,393,558.88        |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 012                          |        | 10/31/2022  |                            | 18-69 Surface Water Distribution System Improv10/1/22-10/31/22 |                             | \$2,393,558.88        |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 420 - WATER                  |        |             |                            | 420.11000 (Cash)   |                             | \$2,393,558.88        |                      |            |
| 136324 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | NAPA AUTO PARTS             | \$873.27              |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 793830                       |        | 11/04/2022  |                            | ENGINE #232 - BATTERY  |                             | \$873.27              |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 110 - General Fund           |        |             |                            | 110.11000 (Cash)   |                             | \$873.27              |                      |            |
| 136325 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | NESTLE WATERS NORTH AMERICA | \$642.41              |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 01L6703376782                |        | 12/16/2021  |                            | STATION 32 LATE FEE  |                             | \$20.00               |                      |            |
|        | 01J6703376782                |        | 10/16/2021  |                            | STATION 32 WATER DELIVERY                                      |                             | \$585.59              |                      |            |
|        | 01K6703376782                |        | 11/17/2021  |                            | Water Supplies for Station 32 + Late Fee                       |                             | \$36.82               |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 110 - General Fund           |        |             |                            | 110.11000 (Cash)   |                             | \$642.41              |                      |            |
| 136326 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | Patterson Pump Company      | \$39,566.81           |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | C0204718-2                   |        | 10/25/2022  |                            | 18-69 Equipment for Surface Water Dist. System Improv-10/25/22 |                             | \$39,566.81           |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 420 - WATER                  |        |             |                            | 420.11000 (Cash)   |                             | \$39,566.81           |                      |            |
| 136327 | 12/01/2022                   | Open   |             |                            | Accounts Payable   | Performance on Purpose      | \$44,500.00           |                      |            |
|        | Invoice                      |        | Date        |                            | Description  |                             | Amount                |                      |            |
|        | 1079                         |        | 10/28/2022  |                            | Invoice 1079- Performance On Purpose October 2022              |                             | \$22,250.00           |                      |            |
|        | 1081                         |        | 11/28/2022  |                            | Invoice 1081- Performance On Purpose November 2022             |                             | \$22,250.00           |                      |            |
|        | Paying Fund                  |        |             |                            | Cash Account   |                             | Amount                |                      |            |
|        | 118 - Measure A              |        |             |                            | 118.11000 (Cash)   |                             | \$44,500.00           |                      |            |

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|--------|--|--------|-----------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 136328 | 12/01/2022                             | Voided | INCORRECT ENTRY | 12/02/2022                 | Accounts Payable  | PIRES, LIPOMI & NAVARRO ARCHITECTS      | \$7,418.38            |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | 5621                                   |        | 07/31/2022      |                            | 22-006 Turlock City Hall Roof Replacement-07/31/22          |   | \$7,418.38            |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 301 - Capital Improvements             |        |                 |                            | 301.11000 (Cash)  |   | \$7,418.38            |                      |            |
| 136329 | 12/01/2022                             | Open   |                 |                            | Accounts Payable  | PROVOST AND PRITCHARD ENGINEERING GROUP | \$566.00              |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | 96496                                  |        | 10/31/2022      |                            | SR03, 22-017 Wayside Dr Sewer Replacement-10/1/22-10/31/22  |   | \$566.00              |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)      |        |                 |                            | 410.11000 (Cash)  |   | \$566.00              |                      |            |
| 136330 | 12/01/2022                             | Open   |                 |                            | Accounts Payable  | QUAD KNOPF, INC.                        | \$1,134.75            |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | 115979                                 |        | 10/15/2022      |                            | 20-13 Water and Sewer Main Exten-GS Blvd 8/21/22-10/15/22   |   | \$1,134.75            |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 421 - Water Line Construction          |        |                 |                            | 421.11000 (Cash)  |   | \$1,134.75            |                      |            |
| 136331 | 12/01/2022                             | Open   |                 |                            | Accounts Payable  | RAY MORGAN COMPANY                      | \$25.98               |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | 3915212                                |        | 11/08/2022      |                            | WASTE TONER COLLECTION UNIT -PRINTER OUTSIDE NADINES OFFICE |   | \$25.98               |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 110 - General Fund                     |        |                 |                            | 110.11000 (Cash)  |   | \$25.98               |                      |            |
| 136332 | 12/01/2022                             | Open   |                 |                            | Accounts Payable  | ROMEO MEDICAL CLINIC                    | \$12,855.00           |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | July - FIRE                            |        | 07/13/2022      |                            | City of Turlock FIRE July 2022                              |   | \$1,380.00            |                      |            |
|        | AUG Work Wellnes                       |        | 08/01/2022      |                            | City of Turlock Work Wellness August Services               |   | \$4,491.00            |                      |            |
|        | Sept Work Welnes                       |        | 09/01/2022      |                            | City of Turlock Work Wellness Sept 22                       |   | \$3,186.00            |                      |            |
|        | JUL Work Wellnes                       |        | 07/05/2022      |                            | City of Turlock Work Wellness July Services                 |   | \$3,798.00            |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 110 - General Fund                     |        |                 |                            | 110.11000 (Cash)  |   | \$9,034.00            |                      |            |
|        | 205 - Sports Facilities                |        |                 |                            | 205.11000 (Cash)  |   | \$269.00              |                      |            |
|        | 246 - Landscape Assessment             |        |                 |                            | 246.11000 (Cash)  |   | \$507.00              |                      |            |
|        | 405 - Building                         |        |                 |                            | 405.11000 (Cash)  |   | \$370.00              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)      |        |                 |                            | 410.11000 (Cash)  |   | \$1,377.00            |                      |            |
|        | 420 - WATER                            |        |                 |                            | 420.11000 (Cash)  |   | \$991.00              |                      |            |
|        | 502 - Engineering                      |        |                 |                            | 502.11000 (Cash)  |   | \$155.00              |                      |            |
|        | 505 - Fleet                            |        |                 |                            | 505.11000 (Cash)  |   | \$152.00              |                      |            |
| 136333 | 12/01/2022                             | Open   |                 |                            | Accounts Payable  | ROSS-CAMPBELL INC                       | \$2,000.00            |                      |            |
|        | Invoice                                |        | Date            |                            | Description   |   | Amount                |                      |            |
|        | 22-3562-3                              |        | 11/21/2022      |                            | SB 1383 Organics Outreach Campaign Nov/Dec                  |   | \$2,000.00            |                      |            |
|        | Paying Fund                            |        |                 |                            | Cash Account  |   | Amount                |                      |            |
|        | 204 - SolidWaste/Recycle/PublicEducati |        |                 |                            | 204.11000 (Cash)  |   | \$2,000.00            |                      |            |

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|--------|-----------------------------------|--------|-------------|---|------------------|----------------------------|-----------------------|----------------------|------------|
| 136334 | 12/01/2022                        | Open   |             |   | Accounts Payable | STORER TRANSIT SYSTEMS     | \$181,021.50          |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 9221T                             |        | 11/28/2022  | Management and Operation of Turlock Transit Services Oct 2022 |                  | \$181,021.50               |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)  |                  | \$181,021.50               |                       |                      |            |
| 136335 | 12/01/2022                        | Open   |             |   | Accounts Payable | THE MCCLATCHY COMPANY LLC  | \$510.72              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 312581                            |        | 09/04/2022  | Staff Services Asst: 9.4.2022-9.7.2022                        |                  | \$510.72                   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$510.72                   |                       |                      |            |
| 136336 | 12/01/2022                        | Open   |             |   | Accounts Payable | TURLOCK JOURNAL            | \$1,370.64            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 324849                            |        | 11/09/2022  | Public Notice for 11/3/22 Planning Commission Meeting         |                  | \$120.00                   |                       |                      |            |
|        | 325374                            |        | 11/06/2022  | Studio 209 Winter Watering Schedule                           |                  | \$350.00                   |                       |                      |            |
|        | 323608                            |        | 10/16/2022  | Public Safety Business Analyst 10.3.2022                      |                  | \$250.00                   |                       |                      |            |
|        | 325375                            |        | 11/06/2022  | Accountant III 11.1.2022                                      |                  | \$250.00                   |                       |                      |            |
|        | 324878                            |        | 10/31/2022  | Public Safety Business Analyst 10.5.22-10.15.22               |                  | \$400.64                   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$1,020.64                 |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  | \$350.00                   |                       |                      |            |
| 136337 | 12/01/2022                        | Open   |             |   | Accounts Payable | TURLOCK SCAVENGER/SWEEPING | \$23,242.00           |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 10-2022                           |        | 10/01/2022  | October Street Sweeping                                       |                  | \$23,242.00                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)  |                  | \$9,296.80                 |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  | \$13,945.20                |                       |                      |            |
| 136338 | 12/01/2022                        | Open   |             |   | Accounts Payable | UNDERWRITERS LAB INC       | \$3,738.85            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 72020466467                       |        | 04/29/2022  | LADDER TESTING  |                  | \$3,738.85                 |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$3,738.85                 |                       |                      |            |
| 136339 | 12/01/2022                        | Open   |             |   | Accounts Payable | UPS SUPPLY CHAIN SOLUTION  | \$1,516.50            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 1604249377                        |        | 09/19/2022  | US Customs Duties   |                  | \$1,516.50                 |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 119 - American Rescue Plan Act    |        |             | 119.11000 (Cash)  |                  | \$1,516.50                 |                       |                      |            |
| 136340 | 12/01/2022                        | Open   |             |   | Accounts Payable | US BANK OFFICE EQUIPMENT   | \$66.44               |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 487061376                         |        | 11/14/2022  | Lease Agreement for Payroll Copier 11/9/22-12/08/22           |                  | \$66.44                    |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                     |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$66.44                    |                       |                      |            |
| 136341 | 12/01/2022                        | Open   |             |   | Accounts Payable | VWR INTERNATIONAL INC      | \$761.50              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                     |                       |                      |            |
|        | 8811359407                        |        | 11/17/2022  | BUFFER BUTTERFIELDS PHOSPHATE 500 ML                          |                  | \$470.95                   |                       |                      |            |
|        | 8811356324                        |        | 11/16/2022  | METHYL RED - METHYLENE B 500ML                                |                  | \$173.89                   |                       |                      |            |

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From Payment Date: 11/25/2022 - To Payment Date: 12/1/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|-------------------------|-----------------------|----------------------|------------|
|        | 8811309759                        |        | 11/11/2022  |                            | SULFURIC ACID 0.02N 20L                                    |                         | \$116.66              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |                         | \$290.55              |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |                         | \$470.95              |                      |            |
| 136342 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | WEST YOST ASSOCIATES    | \$161,139.05          |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | 2051326                           |        | 10/07/2022  |                            | 18-69 Const Mgmt for Surface Water Dist System             |                         | \$161,139.05          |                      |            |
|        |                                   |        |             |                            | Im9/10/22-10/7/22  |                         |                       |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |                         | \$161,139.05          |                      |            |
| 136343 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | ZOLL DATA SYSTEMS, INC. | \$1,860.24            |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | INV00126519                       |        | 11/01/2022  |                            | HOSTED FIRE RMS - NOV 2022                                 |                         | \$930.12              |                      |            |
|        | INV00128871                       |        | 11/01/2022  |                            | HOSTED FIRE RMS - DEC 2022                                 |                         | \$930.12              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 116 - Special Public Safety       |        |             |                            | 116.11000 (Cash)   |                         | \$1,860.24            |                      |            |
| 136344 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | Hall, David             | \$320.00              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | TR 4724 Per Diem                  |        | 11/04/2022  |                            | POST Management Course Session 1 - Monterey - 12/4 to 12/9 |                         | \$320.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |                         | \$320.00              |                      |            |
| 136345 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | Hall, David             | \$256.00              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | TR 4725 Per Diem                  |        | 11/04/2022  |                            | POST Management Course Session 2 - Monterey - 1/9 to 1/12  |                         | \$256.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |                         | \$256.00              |                      |            |
| 136346 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | Hall, David             | \$256.00              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | TR 4726 Per Diem                  |        | 11/04/2022  |                            | POST Management Course Session 3 - Monterey - 2/5 to 2/9   |                         | \$256.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |                         | \$256.00              |                      |            |
| 136347 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | Meraz, Edgar            | \$100.00              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | 11/09/2022                        |        | 11/22/2022  |                            | Reimbursement for bike patrol shoes 11/9/2022              |                         | \$100.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 202 - Bicycle Safety              |        |             |                            | 202.11000 (Cash)   |                         | \$100.00              |                      |            |
| 136348 | 12/01/2022                        | Open   |             |                            | Accounts Payable   | RODRIGUEZ, ORLANDO      | \$713.53              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |                         | Amount                |                      |            |
|        | 0118002394                        |        | 11/15/2022  |                            | TPD CASE #0118002394                                       |                         | \$713.53              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |                         | \$713.53              |                      |            |

# Payment Register

From Payment Date: 11/25/2022 - To Payment Date: 12/1/2022

| Number | Date                   | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------------|--------|-------------|--|------------------|-----------------|-----------------------|----------------------|------------|
| 136349 | 12/01/2022             | Open   |             |  | Accounts Payable | Schell, Zachary | \$270.00              |                      |            |
|        | Invoice                |        | Date        | Description  |                  |                 | Amount                |                      |            |
|        | TR 4748 Per Diem       |        | 11/22/2022  | Chemical Agent Instructor Course - Sacramento - 12/5 to 12/9 |                  |                 | \$270.00              |                      |            |
|        | Paying Fund            |        |             | Cash Account   |                  |                 | Amount                |                      |            |
|        | 201 - Asset Forfeiture |        |             | 201.11000 (Cash)   |                  |                 | \$270.00              |                      |            |
| 136350 | 12/01/2022             | Open   |             |  | Accounts Payable | WESTERN WATER   | \$1,261.67            |                      |            |
|        | Invoice                |        | Date        | Description  |                  |                 | Amount                |                      |            |
|        | METER#14759391         |        | 11/22/2022  | HYDRANT USE PERMIT REFUND                                    |                  |                 | \$1,261.67            |                      |            |
|        | Paying Fund            |        |             | Cash Account   |                  |                 | Amount                |                      |            |
|        | 110 - General Fund     |        |             | 110.11000 (Cash)   |                  |                 | \$2,000.00            |                      |            |
|        | 420 - WATER            |        |             | 420.11000 (Cash)   |                  |                 | (\$738.33)            |                      |            |

Type Check Totals:  
AP - Accounts Payable Totals

68 Transactions

\$6,401,742.65

| Checks | Status       | Count     | Transaction Amount    | Reconciled Amount |
|--------|--------------|-----------|-----------------------|-------------------|
|        | Open         | 67        | \$6,394,324.27        | \$0.00            |
|        | Reconciled   | 0         | \$0.00                | \$0.00            |
|        | Voided       | 1         | \$7,418.38            | \$0.00            |
|        | Stopped      | 0         | \$0.00                | \$0.00            |
|        | <b>Total</b> | <b>68</b> | <b>\$6,401,742.65</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount    | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-------------------|
|     | Open         | 67        | \$6,394,324.27        | \$0.00            |
|     | Reconciled   | 0         | \$0.00                | \$0.00            |
|     | Voided       | 1         | \$7,418.38            | \$0.00            |
|     | Stopped      | 0         | \$0.00                | \$0.00            |
|     | <b>Total</b> | <b>68</b> | <b>\$6,401,742.65</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount    | Reconciled Amount |
|--------|--------------|-----------|-----------------------|-------------------|
|        | Open         | 67        | \$6,394,324.27        | \$0.00            |
|        | Reconciled   | 0         | \$0.00                | \$0.00            |
|        | Voided       | 1         | \$7,418.38            | \$0.00            |
|        | Stopped      | 0         | \$0.00                | \$0.00            |
|        | <b>Total</b> | <b>68</b> | <b>\$6,401,742.65</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount    | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-------------------|
|     | Open         | 67        | \$6,394,324.27        | \$0.00            |
|     | Reconciled   | 0         | \$0.00                | \$0.00            |
|     | Voided       | 1         | \$7,418.38            | \$0.00            |
|     | Stopped      | 0         | \$0.00                | \$0.00            |
|     | <b>Total</b> | <b>68</b> | <b>\$6,401,742.65</b> | <b>\$0.00</b>     |

# Payment Register

From Payment Date: 12/2/2022 - To Payment Date: 12/8/2022

| Number                | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------|-----------------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| AP - Accounts Payable |                                   |        |             |                            |  |   |                       |                      |            |
| Check                 |                                   |        |             |                            |  |   |                       |                      |            |
| 136351                | 12/02/2022                        | Open   |             |                            | Accounts Payable   | PIRES, LIPOMI AND BURKETT<br>ARCHITECTURAL CORP, DBA RED<br>INC, ARCHITECTS | \$7,418.38            |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | 5621                              |        | 07/31/2022  |                            | 22-006 Turlock City Hall Roof Replacement-07/31/22             |   | \$7,418.38            |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 301 - Capital Improvements        |        |             |                            | 301.11000 (Cash)   |   | \$7,418.38            |                      |            |
| 136352                | 12/05/2022                        | Open   |             |                            | Accounts Payable   | Jantzen, Stephanie  | \$12,500.00           |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | November 2022                     |        | 11/28/2022  |                            | Strategic Communications Consultant for November<br>2022       |   | \$12,500.00           |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |   | \$12,500.00           |                      |            |
| 136353                | 12/08/2022                        | Open   |             |                            | Accounts Payable   | AMERICA'S AUTO GLASS  | \$81.29               |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | 3132                              |        | 11/28/2022  |                            | UNIT # ST12-4385A  |   | \$81.29               |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |   | \$27.09               |                      |            |
|                       | 217 - Streets - Gas Tax           |        |             |                            | 217.11000 (Cash)   |   | \$27.10               |                      |            |
|                       | 246 - Landscape Assessment        |        |             |                            | 246.11000 (Cash)   |   | \$27.10               |                      |            |
| 136354                | 12/08/2022                        | Open   |             |                            | Accounts Payable   | ARROWHEAD CLUB  | \$2,500.00            |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | 11/30/2022                        |        | 11/30/2022  |                            | COMMUNITY GRANTS PROGRAM - 7TH ANNUAL<br>BASKETBALL TOURNAMENT |   | \$1,500.00            |                      |            |
|                       | 11/30/22                          |        | 11/30/2022  |                            | COMMUNITY GRANTS PROGRAM - ANNUAL GOLF<br>TOURNAMENT           |   | \$1,000.00            |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 120 - Tourism                     |        |             |                            | 120.11000 (Cash)   |   | \$2,500.00            |                      |            |
| 136355                | 12/08/2022                        | Open   |             |                            | Accounts Payable   | AT&T MOBILITY   | \$3,710.13            |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | 5677X11272022                     |        | 11/19/2022  |                            | 287262975677 / WQC/Utilities Phones/Data                       |   | \$976.33              |                      |            |
|                       | 4412X11272022                     |        | 11/19/2022  |                            | 995824412 / Aircards   |   | \$2,733.80            |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |   | \$2,514.74            |                      |            |
|                       | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |   | \$851.99              |                      |            |
|                       | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |   | \$343.40              |                      |            |
| 136356                | 12/08/2022                        | Open   |             |                            | Accounts Payable   | BAY CITY BOILER AND<br>ENGINEERING CO., INC.                                | \$3,722.94            |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | W21515                            |        | 11/30/2022  |                            | BOILER REPAIRS   |   | \$3,722.94            |                      |            |
|                       | Paying Fund                       |        |             |                            | Cash Account   |   | Amount                |                      |            |
|                       | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |   | \$3,722.94            |                      |            |
| 136357                | 12/08/2022                        | Open   |             |                            | Accounts Payable   | BONANDER TRUCKS   | \$122.44              |                      |            |
|                       | Invoice                           |        | Date        |                            | Description  |   | Amount                |                      |            |
|                       | 262596                            |        | 11/18/2022  |                            | PART # 19419277  |   | \$58.79               |                      |            |
|                       | 262651                            |        | 11/22/2022  |                            | PART # 84829915, 84829916                                      |   | \$63.65               |                      |            |

# Payment Register

From Payment Date: 12/2/2022 - To Payment Date: 12/8/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
|        | Paying Fund                       |        |             | Cash Account               |   |   | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)           |   |   | \$122.44              |                      |            |
| 136358 | 12/08/2022                        | Open   |             |                            | Accounts Payable  | CALACT                                    | \$715.00              |                      |            |
|        | Invoice                           |        |             | Description                |   |   | Amount                |                      |            |
|        | 1123-361                          |        | 12/05/2022  |                            | 2023 Cal Act Membership   |   | \$715.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account               |   |   | Amount                |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)           |   |   | \$715.00              |                      |            |
| 136359 | 12/08/2022                        | Open   |             |                            | Accounts Payable  | CALIFORNIA STATE UNIVERSITY<br>STANISLAUS | \$2,700.00            |                      |            |
|        | Invoice                           |        |             | Description                |   |   | Amount                |                      |            |
|        | 11/30/2022                        |        | 11/30/2022  |                            | COMMUNITY GRANTS PROGRAM - CSUS<br>SOFTBALL TOURNAMENT OF CHAMPIONS |   | \$2,700.00            |                      |            |
|        | Paying Fund                       |        |             | Cash Account               |   |   | Amount                |                      |            |
|        | 120 - Tourism                     |        |             | 120.11000 (Cash)           |   |   | \$2,700.00            |                      |            |
| 136360 | 12/08/2022                        | Open   |             |                            | Accounts Payable  | CENTRAL SANITARY SUPPLY                   | \$3,010.73            |                      |            |
|        | Invoice                           |        |             | Description                |   |   | Amount                |                      |            |
|        | 1287329                           |        | 11/02/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                                |   | \$1,328.17            |                      |            |
|        | 1288228                           |        | 11/08/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                                |   | \$48.52               |                      |            |
|        | 35108                             |        | 11/11/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES -<br>CREDIT MEMO               |   | (\$48.52)             |                      |            |
|        | 1289768                           |        | 11/15/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                                |   | \$663.95              |                      |            |
|        | 1290514                           |        | 11/17/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                                |   | \$369.86              |                      |            |
|        | 1291384                           |        | 11/22/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                                |   | \$648.75              |                      |            |
|        | Paying Fund                       |        |             | Cash Account               |   |   | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)           |   |   | \$3,010.73            |                      |            |
| 136361 | 12/08/2022                        | Open   |             |                            | Accounts Payable  | CHAMPION INDUSTRIAL                       | \$18,260.51           |                      |            |
|        | Invoice                           |        |             | Description                |   |   | Amount                |                      |            |
|        | 73604                             |        | 10/19/2022  |                            | CHAMPION - SENIOR CENTER  |   | \$392.11              |                      |            |
|        | 73882                             |        | 11/10/2022  |                            | CHAMPION - WQC  |   | \$315.00              |                      |            |
|        | 73492                             |        | 10/11/2022  |                            | CHAMPION - MAY  |   | \$6,733.00            |                      |            |
|        | 73500                             |        | 10/12/2022  |                            | CHAMPION - JUNE   |   | \$364.00              |                      |            |
|        | 73988                             |        | 11/17/2022  |                            | CHAMPION - PRESSURE REGULATOR FOR<br>BOILER AT TPD                  |   | \$832.92              |                      |            |
|        | 73989                             |        | 11/17/2022  |                            | CHAMPION - FILTER BASKET AND BAGS TPD                               |   | \$1,593.00            |                      |            |
|        | 74010                             |        | 11/18/2022  |                            | CHAMPION - AC IN IT ROOM AT TPD                                     |   | \$733.68              |                      |            |
|        | 74012                             |        | 11/18/2022  |                            | CHAMPION - NO AC IN DISPATCH TPD                                    |   | \$617.50              |                      |            |
|        | 74013                             |        | 11/18/2022  |                            | CHAMPION - NO AC IN SERVER ROOM TPD                                 |   | \$1,193.30            |                      |            |
|        | 74014                             |        | 11/18/2022  |                            | CHAMPION - NO AC IN SERVER ROOM TPD                                 |   | \$285.00              |                      |            |
|        | 74015                             |        | 11/18/2022  |                            | CHAMPION - MEASUREMENTS AT TPD                                      |   | \$190.00              |                      |            |
|        | 73990                             |        | 11/17/2022  |                            | CHAMPION - JULY   |   | \$5,011.00            |                      |            |
|        | Paying Fund                       |        |             | Cash Account               |   |   | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)           |   |   | \$11,742.51           |                      |            |
|        | 205 - Sports Facilities           |        |             | 205.11000 (Cash)           |   |   | \$150.00              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)           |   |   | \$3,867.00            |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)           |   |   | \$146.00              |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)           |   |   | \$230.00              |                      |            |
|        | 501 - Information Technology      |        |             | 501.11000 (Cash)           |   |   | \$855.00              |                      |            |
|        | 505 - Fleet                       |        |             | 505.11000 (Cash)           |   |   | \$1,270.00            |                      |            |

# Payment Register

From Payment Date: 12/2/2022 - To Payment Date: 12/8/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 136362 | 12/08/2022                        | Open   |             |                            | Accounts Payable   | CHARTER COMMUNICATIONS                 | \$189.97              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 0695883112622                     |        | 11/26/2022  |                            | 8203 13 001 0695883 / 901 S Walnut Rd (WQC)                      |  | \$99.98               |                      |            |
|        | 0763228112522                     |        | 11/25/2022  |                            | 8203 13 001 0763228 / IT Internet-4304 ARCADIAN<br>DR. L.MACHADO |  | \$89.99               |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |  | \$49.99               |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |  | \$49.99               |                      |            |
|        | 501 - Information Technology      |        |             |                            | 501.11000 (Cash)   |  | \$89.99               |                      |            |
| 136363 | 12/08/2022                        | Open   |             |                            | Accounts Payable   | CINCINNATI LIFE INS INC                | \$380.24              |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 4008409430                        |        | 12/02/2022  |                            | NOVEMBER 2022 PREMIUMS   |  | \$380.24              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             |                            | 104.11000 (Cash)   |  | \$380.24              |                      |            |
| 136364 | 12/08/2022                        | Open   |             |                            | Accounts Payable   | CLARK PEST CONTROL OF<br>STOCKTON, INC | \$8,168.00            |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | MW-10-22                          |        | 10/31/2022  |                            | MONTHLY WEED CONTROL SERVICES - OCT 2022                         |  | \$4,868.00            |                      |            |
|        | MP-10-22                          |        | 10/31/2022  |                            | MONTHLY PEST CONTROL SERVICES - OCT 2022                         |  | \$1,590.00            |                      |            |
|        | QP-10-22                          |        | 10/01/2022  |                            | QUARTERLY PEST CONTROL SERVICES - OCT-<br>DEC 2022               |  | \$1,710.00            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |  | \$1,826.66            |                      |            |
|        | 205 - Sports Facilities           |        |             |                            | 205.11000 (Cash)   |  | \$140.00              |                      |            |
|        | 217 - Streets - Gas Tax           |        |             |                            | 217.11000 (Cash)   |  | \$368.00              |                      |            |
|        | 246 - Landscape Assessment        |        |             |                            | 246.11000 (Cash)   |  | \$28.34               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |  | \$4,770.00            |                      |            |
|        | 416 - Recycled Water Sales        |        |             |                            | 416.11000 (Cash)   |  | \$75.00               |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)   |  | \$755.00              |                      |            |
|        | 426 - Transit                     |        |             |                            | 426.11000 (Cash)   |  | \$60.00               |                      |            |
|        | 505 - Fleet                       |        |             |                            | 505.11000 (Cash)   |  | \$145.00              |                      |            |
| 136365 | 12/08/2022                        | Open   |             |                            | Accounts Payable   | CRIME GUARD INC                        | \$8,924.52            |                      |            |
|        | Invoice                           |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 24761                             |        | 11/22/2022  |                            | CRIME GUARD - SURVEILLANCE DENAIR PARK<br>NOV 2022               |  | \$1,558.68            |                      |            |
|        | 24763                             |        | 11/22/2022  |                            | CRIME GUARD - SURVEILLANCE WASHINGTON<br>NOV 2022                |  | \$1,558.68            |                      |            |
|        | 24764                             |        | 11/22/2022  |                            | CRIME GUARD - SURVEILLANCE CORP YARD<br>NOV 2022                 |  | \$1,558.68            |                      |            |
|        | 24762                             |        | 11/22/2022  |                            | CRIME GUARD - SURVEILLANCE DONNELLY PARK<br>NOV 2022             |  | \$1,131.12            |                      |            |
|        | 24760                             |        | 11/22/2022  |                            | CRIME GUARD - SURVEILLANCE CENTRAL PARK<br>NOV 2022              |  | \$3,117.36            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |  | \$7,365.84            |                      |            |
|        | 217 - Streets - Gas Tax           |        |             |                            | 217.11000 (Cash)   |  | \$1,558.68            |                      |            |



# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date   | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 136366 | 12/08/2022                        | Open   |             |  | Accounts Payable | CRIMETEK SECURITY, INC.                     | \$6,765.12            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 66745                             |        | 11/30/2022  | Unarmed Security Services for Transit Center 11/21/22<br>-11/27/22 |                  | \$3,499.20                                  |                       |                      |            |
|        | 66710                             |        | 11/30/2022  | Unarmed Security Services for Transit Center 11/14/22<br>-11/20/22 |                  | \$3,265.92                                  |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)   |                  | \$6,765.12                                  |                       |                      |            |
| 136367 | 12/08/2022                        | Open   |             |  | Accounts Payable | CULLIGAN INC                                | \$337.50              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | W.Q.C - 11.30.22                  |        | 11/30/2022  | ACCT #180900 De-ionized water for WQC Lab 12/1/22<br>-12/31/22     |                  | \$263.00                                    |                       |                      |            |
|        | Transit-11/30/22                  |        | 12/05/2022  | Water Softener Exchange Service for Transit 12/1/22-<br>12/31/22   |                  | \$74.50                                     |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  | \$263.00                                    |                       |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)   |                  | \$74.50                                     |                       |                      |            |
| 136368 | 12/08/2022                        | Open   |             |  | Accounts Payable | EAST SAN JOAQUIN WATER<br>QUALITY COALITION | \$277.70              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 2023 DUES                         |        | 11/08/2022  | 2023 MEMBERSHIP AND FEES FOR NITRATE<br>CONTROL PROGRAM            |                  | \$277.70                                    |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  | \$277.70                                    |                       |                      |            |
| 136369 | 12/08/2022                        | Open   |             |  | Accounts Payable | EDWARDS, TROY J                             | \$2,772.00            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | Winter 2022                       |        | 11/29/2022  | Self-Defense - Winter 2022   |                  | \$2,772.00                                  |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$2,772.00                                  |                       |                      |            |
| 136370 | 12/08/2022                        | Open   |             |  | Accounts Payable | FEDERAL EXPRESS                             | \$147.65              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 7-964-71632                       |        | 12/02/2022  | SHIPPING CHARGES 12/2/22   |                  | \$147.65                                    |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$147.65                                    |                       |                      |            |
| 136371 | 12/08/2022                        | Open   |             |  | Accounts Payable | FRANCHISE TAX BOARD                         | \$1,996.25            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 11302022WILSON                    |        | 12/02/2022  | 11-30-22 PAYROLL WITHHOLDING                                       |                  | \$1,996.25                                  |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             | 104.11000 (Cash)   |                  | \$1,996.25                                  |                       |                      |            |
| 136372 | 12/08/2022                        | Open   |             |  | Accounts Payable | GARY'S RENT A CAN INC                       | \$632.28              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | A-110447                          |        | 11/29/2022  | Monthly Service - Northeast Basin Nov 2022                         |                  | \$128.38                                    |                       |                      |            |
|        | A-110442                          |        | 11/29/2022  | Monthly Service - Pedretti Park Nov 2022                           |                  | \$375.52                                    |                       |                      |            |
|        | A-110756                          |        | 11/29/2022  | Monthly Service - Northeast Basin Dec 2022                         |                  | \$128.38                                    |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                      |                       |                      |            |
|        | 205 - Sports Facilities           |        |             | 205.11000 (Cash)   |                  | \$375.52                                    |                       |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)   |                  | \$256.76                                    |                       |                      |            |

# Payment Register

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|--------|--------------------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 136373 | 12/08/2022                           | Open   |             |                            | Accounts Payable   | GDR ENGINEERING INC                                   | \$32,565.00           |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 27816                                |        | 07/31/2022  |                            | SR01, 19-40 On Call Land Surveying Services-July 2022      |   | \$350.00              |                      |            |
|        | 27892B                               |        | 08/31/2022  |                            | SR01, 19-40 On Call Land Surveying Services-8/1/22-8/31/22 |   | \$700.00              |                      |            |
|        | 27913                                |        | 09/30/2022  |                            | SR09, 21-018 Lander Ave Rehabilitation-8/1/22-9/30/22      |   | \$31,515.00           |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 218 - Measure L                      |        |             |                            | 218.11000 (Cash)   |   | \$31,515.00           |                      |            |
|        | 502 - Engineering                    |        |             |                            | 502.11000 (Cash)   |   | \$1,050.00            |                      |            |
| 136374 | 12/08/2022                           | Open   |             |                            | Accounts Payable   | GEOANALYTICAL LAB INC                                 | \$425.96              |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | I2J2519                              |        | 10/25/2022  |                            | DMC THM STUDY  |   | \$72.00               |                      |            |
|        | I2J2518                              |        | 10/25/2022  |                            | DMC THM STUDY  |   | \$353.96              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 416 - Recycled Water Sales           |        |             |                            | 416.11000 (Cash)   |   | \$425.96              |                      |            |
| 136375 | 12/08/2022                           | Open   |             |                            | Accounts Payable   | GHD INC   | \$296.50              |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 380-0021033                          |        | 10/01/2022  |                            | SR02, Lady of Assumption TTCP Review-10/1/22               |   | \$296.50              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 216 - Streets - Local Transportation |        |             |                            | 216.11000 (Cash)   |   | \$296.50              |                      |            |
| 136376 | 12/08/2022                           | Open   |             |                            | Accounts Payable   | GOMES & SONS INC, JOE M                               | \$21,776.66           |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 59980                                |        | 11/30/2022  |                            | CUST #24090 - Fuel Expense for 11/16/22-11/30/22           |   | \$19,331.38           |                      |            |
|        | 59926                                |        | 11/30/2022  |                            | Fuel for Fire #3   |   | \$1,480.66            |                      |            |
|        | 59851                                |        | 11/18/2022  |                            | Fuel for Fire #3   |   | \$964.62              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)   |   | \$12,377.30           |                      |            |
|        | 205 - Sports Facilities              |        |             |                            | 205.11000 (Cash)   |   | \$217.45              |                      |            |
|        | 217 - Streets - Gas Tax              |        |             |                            | 217.11000 (Cash)   |   | \$1,004.73            |                      |            |
|        | 246 - Landscape Assessment           |        |             |                            | 246.11000 (Cash)   |   | \$1,081.08            |                      |            |
|        | 405 - Building                       |        |             |                            | 405.11000 (Cash)   |   | \$59.76               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)   |   | \$2,228.55            |                      |            |
|        | 420 - WATER                          |        |             |                            | 420.11000 (Cash)   |   | \$1,955.56            |                      |            |
|        | 426 - Transit                        |        |             |                            | 426.11000 (Cash)   |   | \$2,807.34            |                      |            |
|        | 502 - Engineering                    |        |             |                            | 502.11000 (Cash)   |   | \$44.89               |                      |            |
| 136377 | 12/08/2022                           | Open   |             |                            | Accounts Payable   | Imperial Bag & Paper Co., LLC DBA<br>Randik Paper Co. | \$1,367.27            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 207471                               |        | 11/02/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                       |   | \$508.90              |                      |            |
|        | 207752                               |        | 11/09/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                       |   | \$200.64              |                      |            |
|        | 208037                               |        | 11/16/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                       |   | \$249.83              |                      |            |
|        | 208318                               |        | 11/23/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                       |   | \$282.20              |                      |            |
|        | 208412                               |        | 11/30/2022  |                            | JANITORIAL PAPER & CLEANING SUPPLIES                       |   | \$125.70              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)   |   | \$1,367.27            |                      |            |

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| Number | Date                                 | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| 136378 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | Infererra Construction Mgmt Group, Inc             | \$31,794.50           |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 22123                                |        | 10/31/2022  |                            | SRWA - Construction Management 2022-23 for Oct 2022 |  | \$31,794.50           |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 950 - SRWA                           |        |             |                            | 950.11000 (Cash)                                    |  | \$31,794.50           |                      |            |
| 136379 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | INTERSTATE SALES INC                               | \$6,139.05            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 11713                                |        | 10/21/2022  |                            | INTERSTATE SALES - PREMARK                          |  | \$6,139.05            |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 217 - Streets - Gas Tax              |        |             |                            | 217.11000 (Cash)                                    |  | \$6,139.05            |                      |            |
| 136380 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | KAPPA SIGMA FRATERNITY                             | \$3,000.00            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 11/30/2022                           |        | 11/30/2022  |                            | COMMUNITY GRANTS PROGRAM - MILITARY HERO CAR SHOW   |  | \$3,000.00            |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 120 - Tourism                        |        |             |                            | 120.11000 (Cash)                                    |  | \$3,000.00            |                      |            |
| 136381 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC | \$30.00               |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | SIP-E166338                          |        | 11/21/2022  |                            | NOVEMBER 2022 SAT DATA SERVICES                     |  | \$30.00               |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 416 - Recycled Water Sales           |        |             |                            | 416.11000 (Cash)                                    |  | \$30.00               |                      |            |
| 136382 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | LOVE STANISLAUS COUNTY DBA LOVE TURLOCK            | \$3,000.00            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 11/30/2022                           |        | 11/30/2022  |                            | COMMUNITY GRANTS PROGRAM - LOVE TURLOCK             |  | \$3,000.00            |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 120 - Tourism                        |        |             |                            | 120.11000 (Cash)                                    |  | \$3,000.00            |                      |            |
| 136383 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | MARTIN MARIETTA MATERIALS INC                      | \$93.33               |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 37503266                             |        | 11/21/2022  |                            | MARTIN MARIETTA - ASPHALT                           |  | \$93.33               |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 219 - SB1 Road Maint & Rehab Account |        |             |                            | 219.11000 (Cash)                                    |  | \$93.33               |                      |            |
| 136384 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | MC COY TRUCK TIRE SERVICE CENTER INC               | \$6,350.72            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | 10132180                             |        | 11/18/2022  |                            | 1209 MC COY TRUCK TIRE SERVICE CENTER BUS TIRES     |  | \$6,350.72            |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |
|        | 426 - Transit                        |        |             |                            | 426.11000 (Cash)                                    |  | \$6,350.72            |                      |            |
| 136385 | 12/08/2022                           | Open   |             |                            | Accounts Payable                                    | MIRACLE PLAYSYSTEMS INC                            | \$1,988.74            |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                                  |  | <u>Amount</u>         |                      |            |
|        | F2022-0995                           |        | 11/11/2022  |                            | MIRACLE - SLIDE AT DONNELLY                         |  | \$1,988.74            |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                                 |  | <u>Amount</u>         |                      |            |

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|-----------------------------|-----------------------|----------------------|------------|
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                             | \$1,988.74            |                      |            |
| 136386 | 12/08/2022                        | Open   |             |   | Accounts Payable | NESTLE WATERS NORTH AMERICA | \$127.56              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> | <u>Description</u>  |                  |                             | <u>Amount</u>         |                      |            |
|        | 02K0033242397                     |        | 11/30/2022  | 5 GALLON NESTLE DRINKING ELECTRICAL MAINT<br>10.27.22-11.26.22    |                  |                             | \$127.56              |                      |            |
|        | <u>Paying Fund</u>                |        |             | <u>Cash Account</u>   |                  |                             | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                             | \$63.78               |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                             | \$63.78               |                      |            |
| 136387 | 12/08/2022                        | Open   |             |   | Accounts Payable | NEXT LEVEL PARTS INC        | \$3,679.89            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> | <u>Description</u>  |                  |                             | <u>Amount</u>         |                      |            |
|        | 8577-391443                       |        | 11/18/2022  | REF # 656645  |                  |                             | \$189.64              |                      |            |
|        | 8577-391431                       |        | 11/18/2022  | REF # 656630  |                  |                             | \$27.24               |                      |            |
|        | 8577-391283                       |        | 11/16/2022  | REF # 656359  |                  |                             | \$153.83              |                      |            |
|        | 8577-391455                       |        | 11/18/2022  | REF # 656663  |                  |                             | \$253.97              |                      |            |
|        | 8577-391452                       |        | 11/18/2022  | REF # 656657  |                  |                             | \$27.24               |                      |            |
|        | 8577-391408                       |        | 11/18/2022  | TRA 19-1065   |                  |                             | \$25.94               |                      |            |
|        | 8577-391080                       |        | 11/18/2022  | REF # 656055  |                  |                             | \$97.76               |                      |            |
|        | 8577-391411                       |        | 11/18/2022  | REF # 656600  |                  |                             | \$38.91               |                      |            |
|        | 8577-391526                       |        | 11/21/2022  | CL22-873 & OP22-6011  |                  |                             | \$342.89              |                      |            |
|        | 8577-391454                       |        | 11/18/2022  | REF # 656658  |                  |                             | \$380.95              |                      |            |
|        | 8577-391555                       |        | 11/21/2022  | AD09-0445   |                  |                             | \$114.46              |                      |            |
|        | 8577-391794                       |        | 11/28/2022  | REF # 657175  |                  |                             | \$154.68              |                      |            |
|        | 8577-391364                       |        | 11/17/2022  | REF # 656489  |                  |                             | \$550.58              |                      |            |
|        | 8577-391548                       |        | 11/21/2022  | V# 7054   |                  |                             | \$198.81              |                      |            |
|        | 8577-391572                       |        | 11/21/2022  | V# 7054   |                  |                             | \$83.25               |                      |            |
|        | 8577-391878                       |        | 11/29/2022  | WT18-525  |                  |                             | \$171.44              |                      |            |
|        | 8577-391879                       |        | 11/29/2022  | AD17-4508   |                  |                             | \$189.64              |                      |            |
|        | 8577-391799                       |        | 11/28/2022  | REF # 657176  |                  |                             | \$185.62              |                      |            |
|        | 8577-391793                       |        | 11/28/2022  | POL19-1349  |                  |                             | \$347.29              |                      |            |
|        | 8577-391549                       |        | 11/21/2022  | ST 06-7054  |                  |                             | \$275.26              |                      |            |
|        | 8577-391550                       |        | 11/21/2022  | Credit Refund for Inv 391549                                      |                  |                             | (\$105.61)            |                      |            |
|        | 8577-391647                       |        | 11/22/2022  | Credit Refund for Inv 391443                                      |                  |                             | (\$23.90)             |                      |            |
|        | <u>Paying Fund</u>                |        |             | <u>Cash Account</u>   |                  |                             | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                             | \$638.03              |                      |            |
|        | 217 - Streets - Gas Tax           |        |             | 217.11000 (Cash)  |                  |                             | \$451.71              |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)  |                  |                             | \$304.10              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                             | \$893.47              |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                             | \$325.27              |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)  |                  |                             | \$1,067.31            |                      |            |
| 136388 | 12/08/2022                        | Open   |             |   | Accounts Payable | NITRO SOFTWARE, INC         | \$56.10               |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u> | <u>Description</u>  |                  |                             | <u>Amount</u>         |                      |            |
|        | INV-7023                          |        | 11/30/2022  | One additional License - PDF Productivity 1yr 10/4/22-<br>8/27/23 |                  |                             | \$56.10               |                      |            |
|        | <u>Paying Fund</u>                |        |             | <u>Cash Account</u>   |                  |                             | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                             | \$28.05               |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)  |                  |                             | \$28.05               |                      |            |

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 136389 | 12/08/2022                        | Open   |             |  | Accounts Payable | O'DELL ENGINEERING, INC                 | \$3,147.50            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 3842104                           |        | 11/06/2022  | SR03, 21-043 Northeast Neighborhood Park-10/3/22 to 11/6/22    |                  | \$2,687.50                              |                       |                      |            |
|        | 3751211                           |        | 11/06/2022  | 19-51 Design Services for Columbia Pool Improv-10/3/22-11/6/22 |                  | \$460.00                                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 228 - Park Development Tax        |        |             | 228.11000 (Cash)   |                  | \$2,687.50                              |                       |                      |            |
|        | 301 - Capital Improvements        |        |             | 301.11000 (Cash)   |                  | \$460.00                                |                       |                      |            |
| 136390 | 12/08/2022                        | Open   |             |  | Accounts Payable | P G & E                                 | \$444.13              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | REC 11/23/22                      |        | 11/23/2022  | 2749172768-4 / 144 S Broadway                                  |                  | \$104.78                                |                       |                      |            |
|        | COLUMBIA 12/2/22                  |        | 12/02/2022  | 6180280303-3 / 600 Columbia St                                 |                  | \$8.38                                  |                       |                      |            |
|        | HIGH 12/2/22                      |        | 12/02/2022  | 0221941093-9 / 595 High St                                     |                  | \$8.11                                  |                       |                      |            |
|        | R.BOESCH 12/2/22                  |        | 12/02/2022  | 4388605407-1 / 275 N Orange                                    |                  | \$322.86                                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  | \$444.13                                |                       |                      |            |
| 136391 | 12/08/2022                        | Open   |             |  | Accounts Payable | PAUL'S GLASS CO                         | \$8,608.63            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 31661                             |        | 11/01/2022  | PAUL'S GLASS - POWER ASSIST OPERATOR FOR SINGLE DOOR           |                  | \$8,608.63                              |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 301 - Capital Improvements        |        |             | 301.11000 (Cash)   |                  | \$8,608.63                              |                       |                      |            |
| 136392 | 12/08/2022                        | Open   |             |  | Accounts Payable | POLYDYNE INC                            | \$13,058.51           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 1693909                           |        | 11/21/2022  | Cationic Emulsion Polymer                                      |                  | \$13,058.51                             |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  | \$13,058.51                             |                       |                      |            |
| 136393 | 12/08/2022                        | Open   |             |  | Accounts Payable | PROVOST AND PRITCHARD ENGINEERING GROUP | \$17,375.87           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 96633                             |        | 11/21/2022  | City Wide Chlorination Project Oct 1-Oct 31 2022 Prof Services |                  | \$17,375.87                             |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  | \$17,375.87                             |                       |                      |            |
| 136394 | 12/08/2022                        | Open   |             |  | Accounts Payable | QUAD KNOPF, INC.                        | \$238.80              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 116440                            |        | 11/12/2022  | 20-013 Water and Sewer Main Exten -GSB-10/16/22-11/12/22       |                  | \$238.80                                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |
|        | 421 - Water Line Construction     |        |             | 421.11000 (Cash)   |                  | \$238.80                                |                       |                      |            |
| 136395 | 12/08/2022                        | Open   |             |  | Accounts Payable | REED INC, GEORGE                        | \$497.70              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  | Amount                                  |                       |                      |            |
|        | 100285934                         |        | 11/21/2022  | REED - ASPHALT FOR STREETS                                     |                  | \$112.94                                |                       |                      |            |
|        | 100286388                         |        | 11/28/2022  | REED - ASPHALT FOR STREETS                                     |                  | \$114.65                                |                       |                      |            |
|        | 100285635                         |        | 11/16/2022  | REED - ASPHALT FOR STREETS                                     |                  | \$138.83                                |                       |                      |            |
|        | 100286496                         |        | 11/29/2022  | REED - ASPHALT FOR STREETS                                     |                  | \$131.28                                |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  | Amount                                  |                       |                      |            |

# Payment Register

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| Number | Date                                 | Status | Void Reason | Reconciled/<br>Voided Date   | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
|        | 219 - SB1 Road Maint & Rehab Account |        |             | 219.11000 (Cash)   |                  |  | \$497.70              |                      |            |
| 136396 | 12/08/2022                           | Open   |             |  | Accounts Payable | ROBERTSON - BRYAN INC                  | \$7,284.25            |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 15253.4.2                            |        | 10/31/2022  | NPDES PERMIT COMPLIANCE SERVICES-TASK 4<br>DMC THM 10.15.22        |                  | \$382.50                               |                       |                      |            |
|        | 15253.4.4                            |        | 10/31/2022  | NPDES PERMIT COMPLIANCE SERVICES-TASK 4<br>DMC THM 10.15.22        |                  | \$667.50                               |                       |                      |            |
|        | 15253.1                              |        | 10/31/2022  | NPDES PERMIT COMPLIANCE SERVICES-ON CALL<br>ASSIST TASK 1 10.15.22 |                  | \$6,234.25                             |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)   |                  |  | \$6,234.25            |                      |            |
|        | 416 - Recycled Water Sales           |        |             | 416.11000 (Cash)   |                  |  | \$1,050.00            |                      |            |
| 136397 | 12/08/2022                           | Open   |             |  | Accounts Payable | RUSH TRUCK CENTERS OF CALIFORNIA, INC. | \$1,262.31            |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 3029948237                           |        | 10/31/2022  | V# 1302  |                  | \$116.45                               |                       |                      |            |
|        | 3030193811                           |        | 11/18/2022  | V# 624   |                  | \$368.65                               |                       |                      |            |
|        | 3030207541                           |        | 11/17/2022  | REF # 37363585   |                  | \$301.54                               |                       |                      |            |
|        | 3030247281                           |        | 11/21/2022  | V# 517   |                  | \$475.67                               |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)   |                  |  | \$417.99              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)   |                  |  | \$368.65              |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)   |                  |  | \$475.67              |                      |            |
| 136398 | 12/08/2022                           | Open   |             |  | Accounts Payable | SAFE-T-LITE CO INC                     | \$727.37              |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 386051                               |        | 09/29/2022  | SAFE-T-LITE - PITMAN HIGH SCHOOL BAND                              |                  | \$497.39                               |                       |                      |            |
|        | 386646                               |        | 10/24/2022  | SAFE-T-LITE - FUNERAL  |                  | \$229.98                               |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)   |                  |  | \$497.39              |                      |            |
|        | 120 - Tourism                        |        |             | 120.11000 (Cash)   |                  |  | \$229.98              |                      |            |
| 136399 | 12/08/2022                           | Open   |             |  | Accounts Payable | SEMITORR GROUP, INC.                   | \$6,765.55            |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 5515325                              |        | 11/15/2022  | DIGESTER EQUIPMENT   |                  | \$6,765.55                             |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)   |                  |  | \$6,765.55            |                      |            |
| 136400 | 12/08/2022                           | Open   |             |  | Accounts Payable | SITEONE LANDSCAPE SUPPLY HOLDING LLC   | \$719.46              |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 124826931-001                        |        | 11/29/2022  | SERVICE OF DX2 MAIN BOARD  |                  | \$719.46                               |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 246 - Landscape Assessment           |        |             | 246.11000 (Cash)   |                  |  | \$719.46              |                      |            |
| 136401 | 12/08/2022                           | Open   |             |  | Accounts Payable | SNG & Associates, Inc.                 | \$44,595.00           |                      |            |
|        | Invoice                              |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 2022-0813                            |        | 08/31/2022  | City Engineer Services 8/1/22-8/31/22                              |                  | \$44,595.00                            |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 115 - Measure A - Roads              |        |             | 115.11000 (Cash)   |                  |  | \$5,813.32            |                      |            |
|        | 216 - Streets - Local Transportation |        |             | 216.11000 (Cash)   |                  |  | \$3,097.50            |                      |            |
|        | 218 - Measure L                      |        |             | 218.11000 (Cash)   |                  |  | \$18,210.00           |                      |            |

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| Number                               | Date                              | Status     | Void Reason      | Reconciled/<br>Voided Date                                     | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|-----------------------------------|------------|------------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 136402                               | 410 - WATER QUALITY CONTROL (WQC) |            |                  | 410.11000 (Cash)   |                  |                                 | \$4,339.18            |                      |            |
|                                      | 502 - Engineering                 |            |                  | 502.11000 (Cash)   |                  |                                 | \$13,135.00           |                      |            |
|                                      | 12/08/2022                        | Open       |                  |  | Accounts Payable | ST FRANCIS ELECTRIC INC         | \$50,361.01           |                      |            |
|                                      | Invoice                           |            |                  | Date   | Description      | Amount                          |                       |                      |            |
|                                      | 21027919                          |            | 07/31/2022       | July 2022 Routine  |                  | \$6,420.00                      |                       |                      |            |
|                                      | 21027920                          |            | 07/31/2022       | July 2022 Response   |                  | \$10,626.01                     |                       |                      |            |
|                                      | 21027922                          |            | 08/31/2022       | August 2022 Response   |                  | \$2,509.50                      |                       |                      |            |
|                                      | 21027923                          |            | 09/30/2022       | September 2022 Response  |                  | \$3,010.50                      |                       |                      |            |
|                                      | 21027921                          |            | 08/17/2022       | Golden State & Geer Traffic Controller                         |                  | \$27,795.00                     |                       |                      |            |
|                                      | Paying Fund                       |            |                  | Cash Account   |                  | Amount                          |                       |                      |            |
| 216 - Streets - Local Transportation |                                   |            | 216.11000 (Cash) |  |                  | \$50,361.01                     |                       |                      |            |
| 136403                               | 12/08/2022                        | Open       |                  |  | Accounts Payable | STANISLAUS COMMUNITY FOUNDATION | \$1,500.00            |                      |            |
|                                      | Invoice                           |            |                  | Date   | Description      | Amount                          |                       |                      |            |
|                                      | 11/30/2022                        |            | 11/30/2022       | COMMUNITY GRANTS PROGRAM - KAYLA BERNARDI BEE POSITIVE FUN RUN |                  | \$1,500.00                      |                       |                      |            |
|                                      | Paying Fund                       |            |                  | Cash Account   |                  | Amount                          |                       |                      |            |
|                                      | 120 - Tourism                     |            |                  | 120.11000 (Cash)   |                  |                                 | \$1,500.00            |                      |            |
| 136404                               | 12/08/2022                        | Open       |                  |  | Accounts Payable | STRAIGHT EDGE ROOFING INC.      | \$650.00              |                      |            |
|                                      | Invoice                           |            |                  | Date   | Description      | Amount                          |                       |                      |            |
|                                      | 3660                              |            | 11/21/2022       | REPAIR TPO SEAMS/INSTALL T JOINTS COVERS                       |                  | \$650.00                        |                       |                      |            |
|                                      | Paying Fund                       |            |                  | Cash Account   |                  | Amount                          |                       |                      |            |
| 136405                               | 410 - WATER QUALITY CONTROL (WQC) |            |                  | 410.11000 (Cash)   |                  |                                 | \$650.00              |                      |            |
|                                      | 12/08/2022                        | Open       |                  |  | Accounts Payable | SUPPORT PAYMENT CLEARING        | \$439.13              |                      |            |
|                                      | Invoice                           |            |                  | Date   | Description      | Amount                          |                       |                      |            |
|                                      | 11302022BECCHETT                  |            | 12/02/2022       | 11-30-22 PAYROLL WITHHOLDING                                   |                  | \$439.13                        |                       |                      |            |
|                                      | Paying Fund                       |            |                  | Cash Account   |                  | Amount                          |                       |                      |            |
| 104 - Payroll Clearing Fund          |                                   |            | 104.11000 (Cash) |  |                  | \$439.13                        |                       |                      |            |
| 136406                               | 12/08/2022                        | Open       |                  |  | Accounts Payable | TARGET SPECIALTY PROD INC       | \$13,266.69           |                      |            |
|                                      | Invoice                           |            |                  | Date   | Description      | Amount                          |                       |                      |            |
|                                      | INVP500987911                     |            | 11/18/2022       | TARGET SPECIALTY PRODUCTS - HERBICIDE/PESTICIDE                |                  | \$13,266.69                     |                       |                      |            |
|                                      | Paying Fund                       |            |                  | Cash Account   |                  | Amount                          |                       |                      |            |
|                                      | 110 - General Fund                |            |                  | 110.11000 (Cash)   |                  |                                 | \$1,000.00            |                      |            |
|                                      | 205 - Sports Facilities           |            |                  | 205.11000 (Cash)   |                  |                                 | \$200.00              |                      |            |
|                                      | 217 - Streets - Gas Tax           |            |                  | 217.11000 (Cash)   |                  |                                 | \$3,366.96            |                      |            |
|                                      | 246 - Landscape Assessment        |            |                  | 246.11000 (Cash)   |                  |                                 | \$4,700.00            |                      |            |
|                                      | 410 - WATER QUALITY CONTROL (WQC) |            |                  | 410.11000 (Cash)   |                  |                                 | \$3,999.73            |                      |            |
|                                      | 136407                            | 12/08/2022 | Open             |  |                  | Accounts Payable                | TBA AUTO PARTS        | \$540.59             |            |
| Invoice                              |                                   |            | Date             | Description  | Amount           |                                 |                       |                      |            |
| 5-072048                             |                                   |            | 11/18/2022       | PART # WIX 49666   |                  | \$507.95                        |                       |                      |            |
| 5-072041                             |                                   |            | 11/18/2022       | AD67-4337  |                  | \$32.64                         |                       |                      |            |
| Paying Fund                          |                                   |            | Cash Account     |  | Amount           |                                 |                       |                      |            |
| 246 - Landscape Assessment           |                                   |            | 246.11000 (Cash) |  |                  | \$32.64                         |                       |                      |            |
| 426 - Transit                        |                                   |            | 426.11000 (Cash) |  |                  | \$507.95                        |                       |                      |            |

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| Number | Date                                | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------------------------|--------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| 136408 | 12/08/2022                          | Open   |             |  | Accounts Payable | THE TRAILER SPECIALST, INC       | \$22,064.58           |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 63727                               |        | 11/21/2022  | THE TRAILER SPECIALIST - 2023 FIVE STAR                      |                  | \$11,032.29                      |                       |                      |            |
|        | 64800                               |        | 11/21/2022  | THE TRAILER SPECIALIST - 2023 FIVE STAR                      |                  | \$11,032.29                      |                       |                      |            |
|        |                                     |        |             | DT612261 D10 6X12 10K GV                                     |                  |                                  |                       |                      |            |
|        |                                     |        |             | DT612261 D10 6X12 10K GV                                     |                  |                                  |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 506 - Vehicle/Equipment Replacement |        |             | 506.11000 (Cash)   |                  | \$22,064.58                      |                       |                      |            |
| 136409 | 12/08/2022                          | Open   |             |  | Accounts Payable | TNT Industrial Contractors, Inc. | \$1,500.00            |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | PP9/RET CP 19-50                    |        | 11/15/2022  | 19-50 Sanitary Sewer Lift Station 9, 42 & 55 7/1/21-11/15/22 |                  | \$1,500.00                       |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)   |        |             | 410.11000 (Cash)   |                  | \$1,500.00                       |                       |                      |            |
| 136410 | 12/08/2022                          | Open   |             |  | Accounts Payable | TOLAR MANUFACTURING CO           | \$3,628.67            |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 14535                               |        | 11/15/2022  | Fixed Route Polycarbonate Panels and Screws                  |                  | \$2,328.26                       |                       |                      |            |
|        | 14536                               |        | 12/05/2022  | Fixed Route Glass, Clear, TP and Supplies                    |                  | \$1,300.41                       |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 426 - Transit                       |        |             | 426.11000 (Cash)   |                  | \$3,628.67                       |                       |                      |            |
| 136411 | 12/08/2022                          | Open   |             |  | Accounts Payable | TURLOCK UMPIRE GROUP             | \$2,678.00            |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2022-10                             |        | 11/29/2022  | Umpires - November 2022                                      |                  | \$2,678.00                       |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 110 - General Fund                  |        |             | 110.11000 (Cash)   |                  | \$2,678.00                       |                       |                      |            |
| 136412 | 12/08/2022                          | Open   |             |  | Accounts Payable | UNIVAR SOLUTIONS USA INC         | \$39,756.50           |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 50721086                            |        | 12/17/2022  | SODIUM HYPOCHLORITE  |                  | \$1,344.27                       |                       |                      |            |
|        | 50755240                            |        | 12/02/2022  | SODIUM HYPOCHLORITE  |                  | \$7,573.24                       |                       |                      |            |
|        | 50749322                            |        | 11/30/2022  | SODIUM HYPOCHLORITE  |                  | \$7,565.17                       |                       |                      |            |
|        | 50734793                            |        | 11/23/2022  | SODIUM HYPOCHLORITE  |                  | \$7,556.60                       |                       |                      |            |
|        | 50734794                            |        | 11/23/2022  | SODIUM BISULFITE   |                  | \$7,701.05                       |                       |                      |            |
|        | 50721085                            |        | 11/17/2022  | SODIUM HYPOCHLORITE  |                  | \$8,016.17                       |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)   |        |             | 410.11000 (Cash)   |                  | \$38,412.23                      |                       |                      |            |
|        | 420 - WATER                         |        |             | 420.11000 (Cash)   |                  | \$1,344.27                       |                       |                      |            |
| 136413 | 12/08/2022                          | Open   |             |  | Accounts Payable | UTILITY TELECOMP GROUP LLC       | \$632.18              |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 0131803221201                       |        | 12/01/2022  | Acct #131803 - Transit Center telephone                      |                  | \$632.18                         |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 426 - Transit                       |        |             | 426.11000 (Cash)   |                  | \$632.18                         |                       |                      |            |
| 136414 | 12/08/2022                          | Open   |             |  | Accounts Payable | WALKER ASSOC INC, LARRY          | \$2,043.11            |                      |            |
|        | Invoice                             |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 00339.10-9                          |        | 11/15/2022  | NPDES Permit Compliance Services through 10.31.22            |                  | \$1,344.75                       |                       |                      |            |
|        | 00339.09-3                          |        | 11/15/2022  | NPDES Permit Compliance Services through 10.31.22            |                  | \$698.36                         |                       |                      |            |
|        | Paying Fund                         |        |             | Cash Account   |                  | Amount                           |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)   |        |             | 410.11000 (Cash)   |                  | \$2,043.11                       |                       |                      |            |



# Payment Register

From Payment Date: 12/2/2022 - To Payment Date: 12/8/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 136415 | 12/08/2022                        | Open   |             |   | Accounts Payable | Western Water Constructors, Inc.      | \$17,478.60           |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | PP25/CP 20-009                    |        | 10/25/2022  | 20-009 Well 38 Arsenic Mitigation & ICF Trea-8/26/22-10/25/22 |                  |                                       | \$17,478.60           |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                                       | \$17,478.60           |                      |            |
| 136416 | 12/08/2022                        | Open   |             |   | Accounts Payable | WILLEY PRINTING CO                    | \$2,271.85            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | 145619                            |        | 11/30/2022  | Rider Guides for All Fixed Routes English & Spanish           |                  |                                       | \$2,271.85            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)  |                  |                                       | \$2,271.85            |                      |            |
| 136417 | 12/08/2022                        | Open   |             |   | Accounts Payable | KINDBERG, CARL                        | \$250.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | 10/23/2022                        |        | 10/23/2022  | Boot Reimbursement - Carl Kindberg                            |                  |                                       | \$250.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                                       | \$250.00              |                      |            |
| 136418 | 12/08/2022                        | Open   |             |   | Accounts Payable | FasTrak Invoice Processing Department | \$7.00                |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | I712282026588                     |        | 12/05/2022  | Bridge Toll Invoice for V #286                                |                  |                                       | \$7.00                |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                                       | \$7.00                |                      |            |
| 136419 | 12/08/2022                        | Open   |             |   | Accounts Payable | HAGGSTROM, SCOTT                      | \$195.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | 11/07/2022                        |        | 11/07/2022  | TRAINING REIMBURSEMENT  |                  |                                       | \$195.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)  |                  |                                       | \$195.00              |                      |            |
| 136420 | 12/08/2022                        | Open   |             |   | Accounts Payable | PETERSON, DANETTE                     | \$182.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | TR 4737 Per Diem                  |        | 12/02/2022  | 2023 CAPPO Conference - Monterey, CA - 1/07/23-1/11/23        |                  |                                       | \$182.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                                       | \$182.00              |                      |            |
| 136421 | 12/08/2022                        | Open   |             |   | Accounts Payable | QUIROGA, ELIZABETH                    | \$182.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | TR 4736 Per Diem                  |        | 12/02/2022  | 2023 CAPPO Conference - Monterey, CA - 1/07/23-1/11/23        |                  |                                       | \$182.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                                       | \$182.00              |                      |            |
| 136422 | 12/08/2022                        | Open   |             |   | Accounts Payable | RAMOS, VALERIA                        | \$185.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                                       | Amount                |                      |            |
|        | 708836                            |        | 09/06/2022  | Reimb for ENV COMP INSP GRADE 1                               |                  |                                       | \$185.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                                       | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                                       | \$185.00              |                      |            |

Type Check Totals:  
AP - Accounts Payable Totals

72 Transactions

\$462,560.92

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|--------|--------|-------|--------------------|-------------------|

# Payment Register

From Payment Date: 12/2/2022 - To Payment Date: 12/8/2022

| Number               | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name | Transaction<br>Amount | Reconciled<br>Amount      | Difference               |
|----------------------|------|------------|-------------|----------------------------|---------------|------------|-----------------------|---------------------------|--------------------------|
|                      |      |            |             |                            | Open          |            | 72                    | \$462,560.92              | \$0.00                   |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | <b>Total</b>  |            | <b>72</b>             | <b>\$462,560.92</b>       | <b>\$0.00</b>            |
|                      |      | <b>All</b> |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 72                    | \$462,560.92              | \$0.00                   |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | <b>Total</b>  |            | <b>72</b>             | <b>\$462,560.92</b>       | <b>\$0.00</b>            |
| <b>Grand Totals:</b> |      |            |             |                            | <b>Checks</b> |            |                       | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 72                    | \$462,560.92              | \$0.00                   |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | <b>Total</b>  |            | <b>72</b>             | <b>\$462,560.92</b>       | <b>\$0.00</b>            |
|                      |      | <b>All</b> |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 72                    | \$462,560.92              | \$0.00                   |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |            |             |                            | <b>Total</b>  |            | <b>72</b>             | <b>\$462,560.92</b>       | <b>\$0.00</b>            |

# Payment Register

From Payment Date: 12/9/2022 - To Payment Date: 12/15/2022

| Number                | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                   | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------|-----------------------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| AP - Accounts Payable |                                   |        |             |  |                  |                                   |                       |                      |            |
| Check                 |                                   |        |             |  |                  |                                   |                       |                      |            |
| 136423                | 12/15/2022                        | Open   |             |  | Accounts Payable | A-Z BUS SALES INC                 | \$2,088.08            |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | INVSAC1824                        |        | 11/30/2022  | PART #2002786                                |                  | \$78.34                           |                       |                      |            |
|                       | INVSAC638                         |        | 10/20/2022  | TRA-1040PPP                                  |                  | \$1,046.06                        |                       |                      |            |
|                       | INVSAC1957                        |        | 12/05/2022  | GEAR RACK KIT                                |                  | \$381.60                          |                       |                      |            |
|                       | INVSAC1889                        |        | 12/01/2022  | TRA15-1038PPP                                |                  | \$582.08                          |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 426 - Transit                     |        |             | 426.11000 (Cash)                             |                  | \$2,088.08                        |                       |                      |            |
| 136424                | 12/15/2022                        | Open   |             |  | Accounts Payable | AECOM TECHNICAL SERVICES INC      | \$2,441.00            |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | 2000689238                        |        | 11/11/2022  | NEW WATER MAIN REPLACEMENT PROJECT #1        |                  | \$2,441.00                        |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 420 - WATER                       |        |             | 420.11000 (Cash)                             |                  | \$2,441.00                        |                       |                      |            |
| 136425                | 12/15/2022                        | Open   |             |  | Accounts Payable | AIRGAS NCN                        | \$1,293.30            |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | 9993375900                        |        | 11/30/2022  | Large Helium Cylinder Rental                 |                  | \$51.00                           |                       |                      |            |
|                       | 9993375901                        |        | 11/30/2022  | Cylinder Rental Service                      |                  | \$1,242.30                        |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                             |                  | \$1,293.30                        |                       |                      |            |
| 136426                | 12/15/2022                        | Open   |             |  | Accounts Payable | ALLEGIANCE INDUSTRIAL SUPPLY, LLC | \$1,428.42            |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | 172                               |        | 11/16/2022  | DEPT/JAN SUPPLIES                            |                  | \$765.81                          |                       |                      |            |
|                       | 189                               |        | 11/23/2022  | DEPT/JAN SUPPLIES                            |                  | \$662.61                          |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                             |                  | \$1,428.42                        |                       |                      |            |
| 136427                | 12/15/2022                        | Open   |             |  | Accounts Payable | AMERICAN MESSAGING                | \$11.44               |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | R1061851WL                        |        | 12/01/2022  | Acct #R1-061851 - Police Department          |                  | \$11.44                           |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 110 - General Fund                |        |             | 110.11000 (Cash)                             |                  | \$11.44                           |                       |                      |            |
| 136428                | 12/15/2022                        | Open   |             |  | Accounts Payable | AMERICAN VALLEY WASTE OIL INC     | \$540.00              |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | 202463                            |        | 11/02/2022  | USED OIL                                     |                  | \$375.00                          |                       |                      |            |
|                       | 202542                            |        | 11/01/2022  | USED OIL                                     |                  | \$165.00                          |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 110 - General Fund                |        |             | 110.11000 (Cash)                             |                  | \$540.00                          |                       |                      |            |
| 136429                | 12/15/2022                        | Open   |             |  | Accounts Payable | Aramark Uniform Services          | \$3,808.05            |                      |            |
|                       | Invoice                           |        | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|                       | 25066345                          |        | 11/10/2022  | NORTH FACE JACKET/EMBLEM                     |                  | \$461.64                          |                       |                      |            |
|                       | 25070669                          |        | 11/11/2022  | NORTH FACE JACKET/EMBLEM                     |                  | \$225.43                          |                       |                      |            |
|                       | 11/30/22                          |        | 11/30/2022  | UNIFORM RENTAL & LAUNDRY SERVICES - NOV 2022 |                  | \$3,120.98                        |                       |                      |            |
|                       | Paying Fund                       |        |             | Cash Account                                 |                  | Amount                            |                       |                      |            |
|                       | 110 - General Fund                |        |             | 110.11000 (Cash)                             |                  | \$1,092.88                        |                       |                      |            |



# Payment Register

From Payment Date: 12/9/2022 - To Payment Date: 12/15/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
|        |            |        |             |                            |                  |  | \$1,191.68            |                      |            |
|        |            |        |             |                            |                  |  | \$4.71                |                      |            |
| 136436 | 12/15/2022 | Open   |             |                            | Accounts Payable | California Dept of Transportation                | \$6,364.95            |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$6,364.95            |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$6,364.95            |                      |            |
| 136437 | 12/15/2022 | Open   |             |                            | Accounts Payable | CALIFORNIA EMERGENCY<br>PHYSICIANS MEDICAL GROUP | \$150.00              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$150.00              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$150.00              |                      |            |
| 136438 | 12/15/2022 | Open   |             |                            | Accounts Payable | CAROLLO ENGINEERS                                | \$27,133.00           |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$18,279.00           |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$8,854.00            |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$27,133.00           |                      |            |
| 136439 | 12/15/2022 | Open   |             |                            | Accounts Payable | CENTRAL VALLEY CONCRETE                          | \$2,502.35            |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$827.35              |                      |            |
|        |            |        |             |                            |                  |  | \$575.00              |                      |            |
|        |            |        |             |                            |                  |  | \$575.00              |                      |            |
|        |            |        |             |                            |                  |  | \$525.00              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$1,675.00            |                      |            |
|        |            |        |             |                            |                  |  | \$827.35              |                      |            |
| 136440 | 12/15/2022 | Open   |             |                            | Accounts Payable | CHARTER COMMUNICATIONS                           | \$451.17              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$29.34               |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$421.83              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$421.83              |                      |            |
|        |            |        |             |                            |                  |  | \$29.34               |                      |            |
| 136441 | 12/15/2022 | Open   |             |                            | Accounts Payable | CITY OF TURLOCK - CASH                           | \$208.40              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$208.40              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$43.95               |                      |            |
|        |            |        |             |                            |                  |  | \$164.45              |                      |            |
| 136442 | 12/15/2022 | Open   |             |                            | Accounts Payable | CONDOR EARTH TECH INC                            | \$975.00              |                      |            |
|        |            |        |             |                            |                  |  | Amount                |                      |            |
|        |            |        |             |                            |                  |  | \$273.00              |                      |            |

# Payment Register

From Payment Date: 12/9/2022 - To Payment Date: 12/15/2022

| Number | Date                                  | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
|        | 88188                                 |        | 10/31/2022  |                            | Prof services 9/24-10/23/22                                    |  | \$702.00              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |  | \$975.00              |                      |            |
| 136443 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | COOPERATIVE PERSONNEL SERVICES dba CPS HR Consulti | \$6,956.25            |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 0008027                               |        | 10/02/2022  |                            | CPS Services 10.2.2022-10.29.2022                              |  | \$6,956.25            |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |  | \$6,956.25            |                      |            |
| 136444 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | CRIMETEK SECURITY, INC.                            | \$1,579.50            |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 66744                                 |        | 11/29/2022  |                            | Standard Security 11.21.22-11.23.22                            |  | \$575.91              |                      |            |
|        | 66803                                 |        | 12/06/2022  |                            | Standard Security & Meeting 11.28.2022-12.2.2022               |  | \$1,003.59            |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |  | \$1,579.50            |                      |            |
| 136445 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | CUSTOM LOCKSMITH & ALARM INC                       | \$65.77               |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | W131626                               |        | 11/18/2022  |                            | Locksmith services   |  | \$40.79               |                      |            |
|        | W131631                               |        | 11/30/2022  |                            | Keys   |  | \$24.98               |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |  | \$65.77               |                      |            |
| 136446 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | CYCLE SPECIALTIES INC                              | \$856.63              |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 54354                                 |        | 11/25/2022  |                            | MOUNT OF TIRES ON VIN #34089                                   |  | \$856.63              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |  | \$856.63              |                      |            |
| 136447 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | DELTA WIRELESS & NETWORK                           | \$18,609.00           |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 202002315-1                           |        | 12/01/2022  |                            | DECEMBER 2022 MONTHLY MAINTENANCE AGREEMENT                    |  | \$18,609.00           |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |  | \$457.63              |                      |            |
|        | 116 - Special Public Safety           |        |             |                            | 116.11000 (Cash)   |  | \$15,405.63           |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |  | \$686.43              |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |  | \$686.43              |                      |            |
|        | 426 - Transit                         |        |             |                            | 426.11000 (Cash)   |  | \$915.25              |                      |            |
|        | 505 - Fleet                           |        |             |                            | 505.11000 (Cash)   |  | \$457.63              |                      |            |
| 136448 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | Dirt Dynasty, Inc.                                 | \$101,044.73          |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | PP5/CP20-031                          |        | 09/20/2022  |                            | 20-031 Hedstrom Road Rehabilitation-09/20/22                   |  | \$51,687.95           |                      |            |
|        | 20-031 RETENTION                      |        | 09/20/2022  |                            | 20-031 Hedstrom Road Rehabilitation-09/20/22 RETENTION RELEASE |  | \$49,356.78           |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |  | Amount                |                      |            |
|        | 215 - Streets - Grant Funded Projects |        |             |                            | 215.11000 (Cash)   |  | \$101,044.73          |                      |            |
| 136449 | 12/15/2022                            | Open   |             |                            | Accounts Payable   | DOCUSCRIPT, LLC                                    | \$503.20              |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |  | Amount                |                      |            |
|        | 2061                                  |        | 12/01/2022  |                            | TRANSCRIPTION SERVICES FOR NOVEMBER 2022                       |  | \$503.20              |                      |            |

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|--------|--------------------------------------|--------|-------------|----------------------------|---|----------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |   |                            | \$503.20              |                      |            |
| 136450 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | DON PEDRO PUMP INC         | \$41,407.89           |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | 27500                                |        | 09/23/2022  |                            | Well #39 Repair   |                            | \$41,407.89           |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |   |                            | \$41,407.89           |                      |            |
| 136451 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | DOWNEY BRAND ATTORNEYS     | \$50,438.55           |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | 576280                               |        | 08/17/2022  |                            | Services through July 31, 2002                                |                            | \$1,078.50            |                      |            |
|        | 577536                               |        | 09/21/2022  |                            | Services through August 31, 2022 for PCE Contamination        |                            | \$6,608.50            |                      |            |
|        | 578116                               |        | 10/11/2022  |                            | Services through September 30, 2022                           |                            | \$16,982.80           |                      |            |
|        | 578371                               |        | 10/13/2022  |                            | Services through September 30, 2022                           |                            | \$25,768.75           |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |   |                            | \$42,751.55           |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |   |                            | \$7,687.00            |                      |            |
| 136452 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | E-Water Solutions Inc      | \$21,905.22           |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | S29962                               |        | 11/22/2022  |                            | Techno Model #: 14.0-EHF-CI-36-U-NS-050-FF                    |                            | \$21,905.22           |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |   |                            | \$21,905.22           |                      |            |
| 136453 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | EDGES ELECTRICAL GROUP LLC | \$261.20              |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | S5714465.001                         |        | 11/07/2022  |                            | RCP Cover   |                            | \$31.07               |                      |            |
|        | S5714465.002                         |        | 11/10/2022  |                            | Credit for S5714465.001                                       |                            | (\$31.07)             |                      |            |
|        | S5717979.001                         |        | 11/10/2022  |                            | Receptacle box replacement                                    |                            | \$28.75               |                      |            |
|        | S5721246.001                         |        | 11/15/2022  |                            | Fuseholders   |                            | \$56.10               |                      |            |
|        | S5722765.001                         |        | 11/16/2022  |                            | Fuseholder  |                            | \$56.10               |                      |            |
|        | S5727701.001                         |        | 11/22/2022  |                            | End bracket screw   |                            | \$120.25              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 205 - Sports Facilities              |        |             | 205.11000 (Cash)           |   |                            | \$28.75               |                      |            |
|        | 216 - Streets - Local Transportation |        |             | 216.11000 (Cash)           |   |                            | \$56.10               |                      |            |
|        | 246 - Landscape Assessment           |        |             | 246.11000 (Cash)           |   |                            | \$56.10               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |   |                            | \$120.25              |                      |            |
| 136454 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | ENTERPRISE HOLDINGS LLC    | \$1,193.36            |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | 31575133                             |        | 11/30/2022  |                            | NOVEMBER 2022 - SIU RENTAL                                    |                            | \$1,193.36            |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |   |                            | \$1,193.36            |                      |            |
| 136455 | 12/15/2022                           | Open   |             |                            | Accounts Payable  | ePlus Technology, inc.     | \$3,215.78            |                      |            |
|        | Invoice                              |        |             | Date                       | Description   |                            | Amount                |                      |            |
|        | V2646971                             |        | 11/22/2022  |                            | Palo Alto Networks Firewall Muni 3 yrs 11/1/2022-10/31/2025   |                            | \$2,565.78            |                      |            |
|        | V2646972                             |        | 11/22/2022  |                            | GoldSeal Palo Alto Premium Support 3 yrs 11/1/2022-10/31/2025 |                            | \$650.00              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |   |                            | Amount                |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |   |                            | \$3,215.78            |                      |            |

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|--------|-----------------------------------|--------|-------------|---|------------------|-------------------------|-----------------------|----------------------|------------|
| 136456 | 12/15/2022                        | Open   |             |   | Accounts Payable | EQUIFAX                 | \$24.15               |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | 2053681326                        |        | 11/30/2022  | PD BACKGROUNDS  |                  |                         | \$24.15               |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                      |                  |                         | \$24.15               |                      |            |
| 136457 | 12/15/2022                        | Open   |             |   | Accounts Payable | FASTENAL COMPANY INC    | \$1,617.22            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | CATUR183933                       |        | 10/26/2022  | Miscellaneous supplies for Municipal Services         |                  |                         | \$302.30              |                      |            |
|        | CATUR184365                       |        | 11/25/2022  | LED Headlamp  |                  |                         | \$51.27               |                      |            |
|        | CATUR184366                       |        | 11/25/2022  | Black Nitrile Gloves                                  |                  |                         | \$175.33              |                      |            |
|        | CATUR184362                       |        | 11/16/2022  | Parts for WQC   |                  |                         | \$188.95              |                      |            |
|        | CATUR182770                       |        | 08/17/2022  | Miscellaneous supplies for Municipal Services         |                  |                         | \$877.96              |                      |            |
|        | CATUR182769                       |        | 08/12/2022  | Miscellaneous supplies for Municipal Services         |                  |                         | \$21.41               |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                      |                  |                         | \$739.26              |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)                                      |                  |                         | \$877.96              |                      |            |
| 136458 | 12/15/2022                        | Open   |             |   | Accounts Payable | FasTrak SoftWorks, Inc. | \$1,465.00            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | 27660                             |        | 12/02/2022  | PLC WorkShop Suite for Modicon Annual Maint Agreement |                  |                         | \$1,465.00            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                      |                  |                         | \$1,465.00            |                      |            |
| 136459 | 12/15/2022                        | Open   |             |   | Accounts Payable | FEDERAL EXPRESS         | \$246.48              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | 7-971-85250                       |        | 12/09/2022  | SHIPPING CHARGES 12/9/22                              |                  |                         | \$246.48              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                      |                  |                         | \$222.58              |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)                                      |                  |                         | \$23.90               |                      |            |
| 136460 | 12/15/2022                        | Open   |             |   | Accounts Payable | GEOANALYTICAL LAB INC   | \$762.04              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | I2J0404                           |        | 10/04/2022  | WASTEWATER QUARTERLY SAMPLES                          |                  |                         | \$430.58              |                      |            |
|        | I2K1601                           |        | 11/16/2022  | MONTHLY WASTEWATER SAMPLES                            |                  |                         | \$45.68               |                      |            |
|        | I2K1701                           |        | 11/17/2022  | MONTHLY WASTEWATER SAMPLES                            |                  |                         | \$62.79               |                      |            |
|        | I2K1702                           |        | 11/17/2022  | ANNUAL PRIORITY POLLUTANTS                            |                  |                         | \$171.28              |                      |            |
|        | I2L0101                           |        | 12/01/2022  | ARSENIC, SILVER RUSH, EDT REPORTING                   |                  |                         | \$51.71               |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                      |                  |                         | \$710.33              |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)                                      |                  |                         | \$51.71               |                      |            |
| 136461 | 12/15/2022                        | Open   |             |   | Accounts Payable | GILLIG LLC              | \$2,493.87            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | 40979485                          |        | 11/21/2022  | TRA19-1065PP  |                  |                         | \$280.37              |                      |            |
|        | 40981471                          |        | 11/29/2022  | TRA18-1061PP  |                  |                         | \$1,636.91            |                      |            |
|        | 40981983                          |        | 11/30/2022  | TRA18-1061PP  |                  |                         | \$576.59              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                         | Amount                |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)                                      |                  |                         | \$2,493.87            |                      |            |
| 136462 | 12/15/2022                        | Open   |             |   | Accounts Payable | GRAINGER INC, W W       | \$4,407.45            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                         | Amount                |                      |            |
|        | 9498793646                        |        | 11/01/2022  | Food grade oil  |                  |                         | \$342.58              |                      |            |



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|--------|-------------------------------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
|        | 9515471234                          |        | 11/16/2022  |                            | 3" Water Hose   |  | \$584.45              |                      |            |
|        | 9516253805                          |        | 11/16/2022  |                            | Rain Bib Overall  |  | \$511.19              |                      |            |
|        | 9522703785                          |        | 11/22/2022  |                            | Rain Bib Overall  |  | \$624.79              |                      |            |
|        | 9524027373                          |        | 11/23/2022  |                            | Multicolored bungee cord                                      |  | \$56.81               |                      |            |
|        | 9525005352                          |        | 11/28/2022  |                            | Disinfecting phone wipes                                      |  | \$87.99               |                      |            |
|        | 9530339663                          |        | 12/01/2022  |                            | Steel lawn rake   |  | \$132.91              |                      |            |
|        | 9530851360                          |        | 12/01/2022  |                            | Ball valve for Dig #3 Gas Mixer Pumps                         |  | \$1,124.27            |                      |            |
|        | 9501867155                          |        | 11/04/2022  |                            | Battery   |  | \$146.81              |                      |            |
|        | 9507280437                          |        | 11/09/2022  |                            | Batteries   |  | \$242.27              |                      |            |
|        | 9512994592                          |        | 11/14/2022  |                            | Item # 20JY58   |  | \$553.38              |                      |            |
|        | Paying Fund                         |        |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)   |        |             |                            | 410.11000 (Cash)  |  | \$3,675.79            |                      |            |
|        | 420 - WATER                         |        |             |                            | 420.11000 (Cash)  |  | \$731.66              |                      |            |
| 136463 | 12/15/2022                          | Open   |             |                            | Accounts Payable  | Granberg & Associates                                      | \$18,500.00           |                      |            |
|        | Invoice                             |        |             | Date                       | Description   |  | Amount                |                      |            |
|        | 55                                  |        | 11/30/2022  |                            | SRWA Contract General Manger for 2022-23 for<br>November 2022 |  | \$18,500.00           |                      |            |
|        | Paying Fund                         |        |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 950 - SRWA                          |        |             |                            | 950.11000 (Cash)  |  | \$18,500.00           |                      |            |
| 136464 | 12/15/2022                          | Open   |             |                            | Accounts Payable  | GREEN HORIZON INC  | \$240.00              |                      |            |
|        | Invoice                             |        |             | Date                       | Description   |  | Amount                |                      |            |
|        | 36352                               |        | 12/07/2022  |                            | LANDSCAPE MAINTENANCE 901 High St Nov 2022                    |  | \$120.00              |                      |            |
|        | 36353                               |        | 12/07/2022  |                            | LANDSCAPE MAINTENANCE 1205 Lambert, Nov<br>2022               |  | \$120.00              |                      |            |
|        | Paying Fund                         |        |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 255 - CDBG                          |        |             |                            | 255.11000 (Cash)  |  | \$120.00              |                      |            |
|        | 256 - Stanislaus Housing Consortium |        |             |                            | 256.11000 (Cash)  |  | \$120.00              |                      |            |
| 136465 | 12/15/2022                          | Open   |             |                            | Accounts Payable  | HD SUPPLY FACILITIES<br>MAINTENANCE LTD, DBA<br>USABLUBOOK | \$14,831.55           |                      |            |
|        | Invoice                             |        |             | Date                       | Description   |  | Amount                |                      |            |
|        | 158676                              |        | 10/28/2022  |                            | Hach pH Sensor  |  | \$2,405.20            |                      |            |
|        | 168416                              |        | 11/07/2022  |                            | AMT 6"TRAILER-MOUNTED TRASH PUMP, 24HP<br>HONDA, 3" SOLIDS    |  | \$11,860.76           |                      |            |
|        | 196566                              |        | 12/06/2022  |                            | M-ENDO BROTH  |  | \$336.14              |                      |            |
|        | 196655                              |        | 12/06/2022  |                            | M ENDO BROTH  |  | \$229.45              |                      |            |
|        | Paying Fund                         |        |             |                            | Cash Account  |  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)   |        |             |                            | 410.11000 (Cash)  |  | \$8,335.58            |                      |            |
|        | 420 - WATER                         |        |             |                            | 420.11000 (Cash)  |  | \$6,495.97            |                      |            |
| 136466 | 12/15/2022                          | Open   |             |                            | Accounts Payable  | HILMAR LUMBER INC  | \$1,612.11            |                      |            |
|        | Invoice                             |        |             | Date                       | Description   |  | Amount                |                      |            |
|        | 573621                              |        | 11/10/2022  |                            | Supplies for Municipal Services                               |  | \$818.72              |                      |            |
|        | 572581                              |        | 11/03/2022  |                            | Supplies for Municipal Services                               |  | \$44.12               |                      |            |
|        | 574774                              |        | 11/17/2022  |                            | SS screws, SS Plugs, Socket Savers                            |  | \$166.33              |                      |            |
|        | 574184                              |        | 11/14/2022  |                            | Wasting pump south end drain for gear oil                     |  | \$78.27               |                      |            |
|        | 576274                              |        | 11/29/2022  |                            | SS pipe   |  | \$146.45              |                      |            |
|        | 576903                              |        | 12/02/2022  |                            | Supplies for Municipal Services                               |  | \$83.80               |                      |            |
|        | 577323                              |        | 12/05/2022  |                            | Supplies Opelt Storm Station                                  |  | \$63.14               |                      |            |
|        | 577442                              |        | 12/06/2022  |                            | Materials for sample analyzer pump at WQC                     |  | \$211.28              |                      |            |

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| Number | Date                                 | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------------|--------|-------------|----------------------------|--|--------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 216 - Streets - Local Transportation |        |             | 216.11000 (Cash)           |  |                          | \$146.45              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |  |                          | \$1,465.66            |                      |            |
| 136467 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | HILMAR READY MIX         | \$553.40              |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 11788                                |        |             | 11/03/2022                 | 2525 TERESE - SEWER  |                          | \$93.85               |                      |            |
|        | 11810                                |        |             | 11/15/2022                 | TEGNER - STORM   |                          | \$280.48              |                      |            |
|        | 11806                                |        |             | 11/14/2022                 | 1506 S TEGNER - SEWER  |                          | \$179.07              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |  |                          | \$553.40              |                      |            |
| 136468 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | HSQ INC                  | \$35,347.76           |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 216787                               |        |             | 07/01/2022                 | Supervisory Control & Data Acquisition System<br>Maintenance |                          | \$4,500.00            |                      |            |
|        | 221704                               |        |             | 07/01/2022                 | RMA 2205-1886-CC   |                          | \$2,932.88            |                      |            |
|        | 220503                               |        |             | 07/01/2022                 | Logic Processor, Battery Cntrl Boards                        |                          | \$9,884.88            |                      |            |
|        | 216704                               |        |             | 07/01/2022                 | Supervisory Control & Data Acquisition System<br>Maintenance |                          | \$18,030.00           |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |  |                          | \$17,673.88           |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |  |                          | \$17,673.88           |                      |            |
| 136469 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | HUNT & SONS, INC.        | \$5,918.50            |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 835404                               |        |             | 11/20/2022                 | Lubricating Oil and Miscellaneous Products                   |                          | \$5,918.50            |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |  |                          | \$1,529.92            |                      |            |
|        | 217 - Streets - Gas Tax              |        |             | 217.11000 (Cash)           |  |                          | \$491.20              |                      |            |
|        | 246 - Landscape Assessment           |        |             | 246.11000 (Cash)           |  |                          | \$562.20              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |  |                          | \$1,012.95            |                      |            |
|        | 426 - Transit                        |        |             | 426.11000 (Cash)           |  |                          | \$2,322.23            |                      |            |
| 136470 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | INDEPENDENT ELECTRIC INC | \$829.67              |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | S105515794.003                       |        |             | 11/07/2022                 | Cable support grips  |                          | \$329.13              |                      |            |
|        | S105813272.001                       |        |             | 11/09/2022                 | LED lighting for Shipping & Receiving                        |                          | \$500.54              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)           |  |                          | \$329.13              |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |  |                          | \$500.54              |                      |            |
| 136471 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | INTERSTATE TRUCK CTR     | \$41.00               |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 02P414671                            |        |             | 11/28/2022                 | VEHICLE 7003   |                          | \$41.00               |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |
|        | 217 - Streets - Gas Tax              |        |             | 217.11000 (Cash)           |  |                          | \$41.00               |                      |            |
| 136472 | 12/15/2022                           | Open   |             |                            | Accounts Payable   | J A MOMANEY SERVICES INC | \$1,403.44            |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                          | Amount                |                      |            |
|        | 163291                               |        |             | 11/18/2022                 | 12" green ball LED, cabinet power supply                     |                          | \$973.28              |                      |            |
|        | 163636                               |        |             | 12/02/2022                 | 12" Green LED Ball   |                          | \$430.16              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                          | Amount                |                      |            |

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| Number | Date                                 | Status | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
|        | 216 - Streets - Local Transportation |        |             | 216.11000 (Cash)  |                  |  | \$1,403.44            |                      |            |
| 136473 | 12/15/2022                           | Open   |             |   | Accounts Payable | JCS PROPERTIES LLC                             | \$1,528.44            |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | Jan 2023                             |        | 12/07/2022  | JCS -MOBILE HOME RENT SUBSIDY PROGRAM.<br>Jan 2023 Assistance.      |                  | \$1,528.44                                     |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 625 - Successor Agency - LMI         |        |             | 625.11000 (Cash)  |                  |  | \$1,528.44            |                      |            |
| 136474 | 12/15/2022                           | Open   |             |   | Accounts Payable | JOAQUIN ROSE, INC, B & B FLUID<br>POWER        | \$140.93              |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 00277396                             |        | 11/23/2022  | PED03-943   |                  | \$140.93                                       |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 205 - Sports Facilities              |        |             | 205.11000 (Cash)  |                  |  | \$140.93              |                      |            |
| 136475 | 12/15/2022                           | Open   |             |   | Accounts Payable | JONES & MAYER, LAW OFFICE                      | \$4,792.50            |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 112904                               |        | 10/31/2022  | Turlock PD 1/09 MJM - October 2022                                  |                  | \$4,792.50                                     |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)  |                  |  | \$4,792.50            |                      |            |
| 136476 | 12/15/2022                           | Open   |             |   | Accounts Payable | LANGUAGE LINE SERVICES                         | \$58.69               |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 10683426                             |        | 11/30/2022  | Acct #9020101104 - Translation services for Police<br>Department    |                  | \$58.69  |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)  |                  |  | \$58.69               |                      |            |
| 136477 | 12/15/2022                           | Open   |             |   | Accounts Payable | LIFELOCK MEDICAL SUPPLY, LLC<br>dba AED MARKET | \$4,060.00            |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 34466                                |        | 11/15/2022  | Cardiac Science - Pediatric Electrode Pads &<br>Communication Cable |                  | \$4,060.00                                     |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 118 - Measure A                      |        |             | 118.11000 (Cash)  |                  |  | \$4,060.00            |                      |            |
| 136478 | 12/15/2022                           | Open   |             |   | Accounts Payable | MAGIC SANDS MOBILE HOME<br>PARK                | \$591.06              |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | Jan 2023                             |        | 12/07/2022  | MAGIC SANDS-MOBILE HOME RENT SUBSIDY<br>PROGRAM                     |                  | \$591.06                                       |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 625 - Successor Agency - LMI         |        |             | 625.11000 (Cash)  |                  |  | \$591.06              |                      |            |
| 136479 | 12/15/2022                           | Open   |             |   | Accounts Payable | MME  | \$890.30              |                      |            |
|        | Invoice                              |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 003373                               |        | 11/21/2022  | CL20-860  |                  | \$388.10                                       |                       |                      |            |
|        | 003400                               |        | 11/21/2022  | VEHICLE 850   |                  | \$502.20                                       |                       |                      |            |
|        | Paying Fund                          |        |             | Cash Account  |                  | Amount   |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             | 410.11000 (Cash)  |                  |  | \$890.30              |                      |            |

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|--------|-----------------------------------|--------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 136480 | 12/15/2022                        | Open   |             |  | Accounts Payable | MO-CAL OFFICE SOLUTIONS INC  | \$257.55              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | AR885670                          |        | 11/20/2022  | PD OPS - ANNUAL PAYMENT 11/20/22-06/30/23 (FS-3640MFP) |                  |                              | \$257.55              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                              | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                       |                  |                              | \$257.55              |                      |            |
| 136481 | 12/15/2022                        | Open   |             |  | Accounts Payable | MOTION INDUSTRIES INC - CA82 | \$1,828.42            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | CA15-00788677                     |        | 11/29/2022  | Pressurization Pump Couplers                           |                  |                              | \$1,435.45            |                      |            |
|        | CA15-00787738                     |        | 11/10/2022  | Municipal Services supplies                            |                  |                              | \$392.97              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                              | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                       |                  |                              | \$1,828.42            |                      |            |
| 136482 | 12/15/2022                        | Open   |             |  | Accounts Payable | NAPA AUTO PARTS              | \$390.14              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | 795031                            |        | 12/01/2022  | TRA15-1040PPP  |                  |                              | \$31.24               |                      |            |
|        | 794824                            |        | 11/28/2022  | TRA19-1065PP   |                  |                              | \$289.38              |                      |            |
|        | 794951                            |        | 11/30/2022  | CL20-860   |                  |                              | \$69.52               |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                              | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                       |                  |                              | \$69.52               |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)                                       |                  |                              | \$320.62              |                      |            |
| 136483 | 12/15/2022                        | Open   |             |  | Accounts Payable | NEXT LEVEL PARTS INC         | \$1,424.49            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | 8577-392146                       |        | 12/02/2022  | Vehicle 1336   |                  |                              | \$26.97               |                      |            |
|        | 8577-391925                       |        | 11/29/2022  | 2032 Battery   |                  |                              | \$30.86               |                      |            |
|        | 8577-391513                       |        | 11/21/2022  | Cabin Filter   |                  |                              | \$16.88               |                      |            |
|        | 8577-391977                       |        | 11/30/2022  | TRA 15-1039  |                  |                              | \$373.93              |                      |            |
|        | 8577-391993                       |        | 11/30/2022  | CL13-850   |                  |                              | \$21.10               |                      |            |
|        | 8577-392085                       |        | 12/01/2022  | Battery Gold   |                  |                              | \$171.44              |                      |            |
|        | 8577-392071                       |        | 12/01/2022  | POL16-1312   |                  |                              | \$547.39              |                      |            |
|        | 8577-391511                       |        | 11/21/2022  | Automotive parts for city vehicles.                    |                  |                              | \$139.32              |                      |            |
|        | 8577-391930                       |        | 11/29/2022  | 2032 Battery   |                  |                              | \$102.87              |                      |            |
|        | 8577-391512                       |        | 11/21/2022  | Credit for Original Inv 391511                         |                  |                              | (\$6.27)              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                              | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                       |                  |                              | \$659.68              |                      |            |
|        | 217 - Streets - Gas Tax           |        |             | 217.11000 (Cash)                                       |                  |                              | \$30.86               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)                                       |                  |                              | \$85.71               |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)                                       |                  |                              | \$274.31              |                      |            |
|        | 426 - Transit                     |        |             | 426.11000 (Cash)                                       |                  |                              | \$373.93              |                      |            |
| 136484 | 12/15/2022                        | Open   |             |  | Accounts Payable | NITRO SOFTWARE, INC          | \$153.00              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | INV-6525                          |        | 11/09/2022  | 3 Additional Nitro Pro 1Yr 11/9/2022 - 8/27/2023       |                  |                              | \$153.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                              | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)                                       |                  |                              | \$25.24               |                      |            |
|        | 217 - Streets - Gas Tax           |        |             | 217.11000 (Cash)                                       |                  |                              | \$50.49               |                      |            |
|        | 502 - Engineering                 |        |             | 502.11000 (Cash)                                       |                  |                              | \$77.27               |                      |            |
| 136485 | 12/15/2022                        | Open   |             |  | Accounts Payable | OREILLY AUTO PARTS           | \$1,013.33            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                              | Amount                |                      |            |
|        | 2800-271696                       |        | 12/02/2022  | item #4CB50560   |                  |                              | \$297.50              |                      |            |

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|--------|--------------------------------------|--------|-------------|----------------------------|--------------------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 2800-271686                          |        | 12/02/2022  |                            | POL19-1336                           |                           | \$297.50              |                      |            |
|        | 2800-271023                          |        | 11/30/2022  |                            | CL20-860                             |                           | \$78.58               |                      |            |
|        | 2800-271081                          |        | 11/30/2022  |                            | CL13-850                             |                           | \$78.58               |                      |            |
|        | 2800-270474                          |        | 11/28/2022  |                            | ANTIFREEZE                           |                           | \$117.25              |                      |            |
|        | 2800-270476                          |        | 11/28/2022  |                            | ST99-4819                            |                           | \$8.30                |                      |            |
|        | 2800-267752                          |        | 11/18/2022  |                            | AD16-4509                            |                           | \$29.32               |                      |            |
|        | 2800-268635                          |        | 11/21/2022  |                            | ITEM #84292                          |                           | \$28.59               |                      |            |
|        | 2800-267369                          |        | 11/17/2022  |                            | ITEM 7016                            |                           | \$65.21               |                      |            |
|        | 2800-267345                          |        | 11/17/2022  |                            | CL20-860                             |                           | \$12.50               |                      |            |
|        | Paying Fund                          |        |             |                            | Cash Account                         |                           | Amount                |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                     |                           | \$595.00              |                      |            |
|        | 217 - Streets - Gas Tax              |        |             |                            | 217.11000 (Cash)                     |                           | \$8.30                |                      |            |
|        | 246 - Landscape Assessment           |        |             |                            | 246.11000 (Cash)                     |                           | \$29.32               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)                     |                           | \$169.66              |                      |            |
|        | 426 - Transit                        |        |             |                            | 426.11000 (Cash)                     |                           | \$211.05              |                      |            |
| 136486 | 12/15/2022                           | Open   |             |                            | Accounts Payable                     | P G & E                   |                       | \$30,057.00          |            |
|        | Invoice                              |        |             | Date                       | Description                          |                           | Amount                |                      |            |
|        | FIRE#3 12/6/22                       |        |             | 12/06/2022                 | 2087893140-9 / 501 E Monte Vista Ave |                           | \$391.97              |                      |            |
|        | CITY HALL 12/8/22                    |        |             | 12/08/2022                 | 3254375586-5 / 156 S Broadway        |                           | \$692.46              |                      |            |
|        | FIRE#1 12/8/22                       |        |             | 12/08/2022                 | 3159594551-5 / 540 Marshall St       |                           | \$702.68              |                      |            |
|        | SENIOR 12/8/22                       |        |             | 12/08/2022                 | 2890831960-2 / 1191 Cahill St        |                           | \$942.66              |                      |            |
|        | FIRE#2 12/9/22                       |        |             | 12/09/2022                 | 6182877164-4 / 791 S Walnut Rd       |                           | \$49.80               |                      |            |
|        | AC 12/9/22                           |        |             | 12/09/2022                 | 6266210492-6 / 801 S Walnut Rd       |                           | \$502.24              |                      |            |
|        | WLNT #E 12/9/22                      |        |             | 12/09/2022                 | 6141210500-1 / 701 S Walnut Rd E     |                           | \$8.38                |                      |            |
|        | WQC 12/9/22                          |        |             | 12/09/2022                 | 6349543820-0 / 901 S Walnut Rd       |                           | \$602.38              |                      |            |
|        | WQC 12/9/22                          |        |             | 12/09/2022                 | 6307877156-3 / 901 S Walnut Rd       |                           | \$26,164.43           |                      |            |
|        | Paying Fund                          |        |             |                            | Cash Account                         |                           | Amount                |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                     |                           | \$3,281.81            |                      |            |
|        | 217 - Streets - Gas Tax              |        |             |                            | 217.11000 (Cash)                     |                           | \$8.38                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)                     |                           | \$26,766.81           |                      |            |
| 136487 | 12/15/2022                           | Open   |             |                            | Accounts Payable                     | Platt Electric Supply     |                       | \$363.82             |            |
|        | Invoice                              |        |             | Date                       | Description                          |                           | Amount                |                      |            |
|        | 3L39262                              |        |             | 11/17/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$15.38               |                      |            |
|        | 3K33035                              |        |             | 11/04/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$9.53                |                      |            |
|        | 3K71365                              |        |             | 11/09/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$131.16              |                      |            |
|        | 3K94306                              |        |             | 11/11/2022                 | ACV Detector                         |                           | \$37.36               |                      |            |
|        | 3L86478                              |        |             | 11/23/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$15.04               |                      |            |
|        | 3M24531                              |        |             | 12/01/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$75.58               |                      |            |
|        | 3M40153                              |        |             | 12/02/2022                 | MUNI SERVICES DEPARTMENT SUPPLIES    |                           | \$79.77               |                      |            |
|        | Paying Fund                          |        |             |                            | Cash Account                         |                           | Amount                |                      |            |
|        | 216 - Streets - Local Transportation |        |             |                            | 216.11000 (Cash)                     |                           | \$75.58               |                      |            |
|        | 246 - Landscape Assessment           |        |             |                            | 246.11000 (Cash)                     |                           | \$79.77               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)                     |                           | \$208.47              |                      |            |
| 136488 | 12/15/2022                           | Open   |             |                            | Accounts Payable                     | PROTECH SECURITY/ELEC INC |                       | \$490.00             |            |
|        | Invoice                              |        |             | Date                       | Description                          |                           | Amount                |                      |            |
|        | 21527                                |        |             | 12/01/2022                 | PSF - MONTHLY MONITORING - DEC 2022  |                           | \$490.00              |                      |            |
|        | Paying Fund                          |        |             |                            | Cash Account                         |                           | Amount                |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                     |                           | \$490.00              |                      |            |

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|--------|-----------------------------------|--------|-----------------|--|------------------|--|-----------------------|----------------------|------------|
| 136489 | 12/15/2022                        | Open   |                 |  | Accounts Payable | RAMONT'S TOW SERVICE                   | \$550.00              |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | 242381                            |        | 11/21/2022      | ST06-7054  |                  | \$550.00                               |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 217 - Streets - Gas Tax           |        |                 | 217.11000 (Cash)                                     |                  | \$550.00                               |                       |                      |            |
| 136490 | 12/15/2022                        | Open   |                 |  | Accounts Payable | RAY MORGAN COMPANY                     | \$98.41               |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | 3942372                           |        | 12/02/2022      | TONER CARTRIDGE FOR PROPERTY AND EVIDENCE UNIT       |                  | \$98.41                                |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                |        |                 | 110.11000 (Cash)                                     |                  | \$98.41                                |                       |                      |            |
| 136491 | 12/15/2022                        | Open   |                 |  | Accounts Payable | REED INC, GEORGE                       | \$307,675.74          |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | PP2/CP 21-018                     |        | 10/31/2022      | 21-018 Lander Ave Rehabilitation 10/1/22 TO 10/31/22 |                  | \$182,837.19                           |                       |                      |            |
|        | PP3/CP21-018                      |        | 11/30/2022      | 21-018 Lander Ave Rehabilitation-11/1/22 TO 11/30/22 |                  | \$124,838.55                           |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 218 - Measure L                   |        |                 | 218.11000 (Cash)                                     |                  | \$307,675.74                           |                       |                      |            |
| 136492 | 12/15/2022                        | Open   |                 |  | Accounts Payable | REXEL INC                              | \$8,535.00            |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | S135047582.001                    |        | 11/29/2022      | Studio 5000 Logix Designer Level 3 Project Training  |                  | \$8,535.00                             |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                 | 410.11000 (Cash)                                     |                  | \$4,267.50                             |                       |                      |            |
|        | 420 - WATER                       |        |                 | 420.11000 (Cash)                                     |                  | \$4,267.50                             |                       |                      |            |
| 136493 | 12/15/2022                        | Open   |                 |  | Accounts Payable | ROLAND PHD,JOCELYN E                   | \$450.00              |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | 21021                             |        | 12/02/2022      | PRE-COE SCREENING                                    |                  | \$225.00                               |                       |                      |            |
|        | 21022                             |        | 12/02/2022      | PRE-COE SCREENING                                    |                  | \$225.00                               |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                |        |                 | 110.11000 (Cash)                                     |                  | \$450.00                               |                       |                      |            |
| 136494 | 12/15/2022                        | Open   |                 |  | Accounts Payable | RUSH TRUCK CENTERS OF CALIFORNIA, INC. | \$923.20              |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | 3030335002                        |        | 11/10/2022      | VEHICLE 1136   |                  | \$923.20                               |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                |        |                 | 110.11000 (Cash)                                     |                  | \$923.20                               |                       |                      |            |
| 136495 | 12/15/2022                        | Voided | INCORRECT ENTRY | 12/15/2022   | Accounts Payable | SEEGERS PRINTING INC                   | \$92.33               |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | 0140195-IN                        |        | 12/06/2022      | BUSINESS CARDS FOR KATIE QUINTERO                    |                  | \$92.33                                |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 110 - General Fund                |        |                 | 110.11000 (Cash)                                     |                  | \$92.33                                |                       |                      |            |
| 136496 | 12/15/2022                        | Open   |                 |  | Accounts Payable | STANISLAUS COUNTY                      | \$141,435.00          |                      |            |
|        | Invoice                           |        | Date            | Description  |                  | Amount                                 |                       |                      |            |
|        | ENCR 358-2022                     |        | 12/07/2022      | CP 20-013 ENCROACHMENT/CONSTRUCTION PERMIT-12/8/22   |                  | \$141,435.00                           |                       |                      |            |
|        | Paying Fund                       |        |                 | Cash Account   |                  | Amount                                 |                       |                      |            |
|        | 412 - Sewer Construction          |        |                 | 412.11000 (Cash)                                     |                  | \$70,717.50                            |                       |                      |            |

# Payment Register

From Payment Date: 12/9/2022 - To Payment Date: 12/15/2022

| Number | Date                                   | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
|        | 421 - Water Line Construction          |        |             | 421.11000 (Cash)                                      |                  |                                       | \$70,717.50           |                      |            |
| 136497 | 12/15/2022                             | Open   |             |   | Accounts Payable | STANISLAUS COUNTY CLERK<br>RECORDER   | \$37.00               |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | APN: 043-055-002                       |        | 12/07/2022  | Recording Fees for Recon-791 Rockwood                 |                  | \$37.00                               |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 257 - State HOME Funds                 |        |             | 257.11000 (Cash)                                      |                  | \$37.00                               |                       |                      |            |
| 136498 | 12/15/2022                             | Open   |             |   | Accounts Payable | STERICYCLE INC                        | \$1,324.00            |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | 8002876981                             |        | 11/30/2022  | Stericycle Shred it event                             |                  | \$1,324.00                            |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 204 - SolidWaste/Recycle/PublicEducati |        |             | 204.11000 (Cash)                                      |                  | \$1,324.00                            |                       |                      |            |
| 136499 | 12/15/2022                             | Open   |             |   | Accounts Payable | STOMMEL INC DBA LEHR AUTO<br>ELECTRIC | \$828.35              |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | SI80181                                |        | 11/01/2022  | VEHICLE 525   |                  | \$828.35                              |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 420 - WATER                            |        |             | 420.11000 (Cash)                                      |                  | \$828.35                              |                       |                      |            |
| 136500 | 12/15/2022                             | Open   |             |   | Accounts Payable | THE MCCLATCHY COMPANY LLC             | \$325.00              |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | 1207492                                |        | 12/08/2022  | PLHA ad #4261   |                  | \$325.00                              |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 255 - CDBG                             |        |             | 255.11000 (Cash)                                      |                  | \$325.00                              |                       |                      |            |
| 136501 | 12/15/2022                             | Open   |             |   | Accounts Payable | TID                                   | \$1,738.22            |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | 043038024 2023                         |        | 12/01/2022  | Statement of Assessment 2023                          |                  | \$64.36                               |                       |                      |            |
|        | 044010039-2022                         |        | 12/05/2022  | 2022 Irrigation Water Use Statement Kilroy & Linwood  |                  | \$210.67                              |                       |                      |            |
|        | 044010039 2023                         |        | 12/01/2022  | 2023 Statement of Assessment Kilroy & Linwood         |                  | \$294.40                              |                       |                      |            |
|        | 044010040 2023                         |        | 12/01/2022  | 2023 Statement of Assessment Linwood                  |                  | \$58.88                               |                       |                      |            |
|        | 044015008 2023                         |        | 12/01/2022  | 2023 Statement of Assessment 1801 S Walnut            |                  | \$166.92                              |                       |                      |            |
|        | 044015008-2023                         |        | 12/01/2022  | 2022 Irrigation Water Use Statement 1801 S Walnut     |                  | \$149.63                              |                       |                      |            |
|        | 050009002 2023                         |        | 12/01/2022  | 2023 Statement of Assessment Montana Ave              |                  | \$73.02                               |                       |                      |            |
|        | 087001059 2023                         |        | 12/01/2022  | 2023 Statement of Assessment 4119 N Golden State      |                  | \$7.38                                |                       |                      |            |
|        | 089013001 2023                         |        | 12/01/2022  | 2023 Statement of Assessment Canal & N Walnut         |                  | \$712.96                              |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)      |        |             | 410.11000 (Cash)                                      |                  | \$1,738.22                            |                       |                      |            |
| 136502 | 12/15/2022                             | Open   |             |   | Accounts Payable | TURF STAR                             | \$272.54              |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | 7257723-00                             |        | 11/29/2022  | SC19-961  |                  | \$83.96                               |                       |                      |            |
|        | 7257669-00                             |        | 11/30/2022  | AD18-4724   |                  | \$188.58                              |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account  |                  | Amount                                |                       |                      |            |
|        | 205 - Sports Facilities                |        |             | 205.11000 (Cash)                                      |                  | \$83.96                               |                       |                      |            |
|        | 246 - Landscape Assessment             |        |             | 246.11000 (Cash)                                      |                  | \$188.58                              |                       |                      |            |
| 136503 | 12/15/2022                             | Open   |             |   | Accounts Payable | TURLOCK JOURNAL                       | \$2,576.92            |                      |            |
|        | Invoice                                |        | Date        | Description   |                  | Amount                                |                       |                      |            |
|        | 327048                                 |        | 12/06/2022  | Public Notice for 12/1/22 Planning Commission Meeting |                  | \$125.00                              |                       |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---|----------------------------|-----------------------|----------------------|------------|
|        | 327093                            |        | 11/30/2022  |                            | Water Treatment Plant Operator I                  | 11.26.22-12.7.22           | \$200.32              |                      |            |
|        | 327095                            |        | 11/30/2022  |                            | Water Treatment Plant Operator Sr.                | 11.26.22-12.7.22           | \$200.32              |                      |            |
|        | 327094                            |        | 11/30/2022  |                            | Water Treatment Plant Operator II                 | 11.26.22-12.7.22           | \$200.32              |                      |            |
|        | 326901                            |        | 11/30/2022  |                            | Water Treatment Plant Operator I                  | 11.22.2022                 | \$250.00              |                      |            |
|        | 326900                            |        | 11/30/2022  |                            | Water Treatment Plant Operator II                 | 11.22.22                   | \$250.00              |                      |            |
|        | 326899                            |        | 11/30/2022  |                            | Water Treatment Plant Operator Sr.                | 11.22.22                   | \$250.00              |                      |            |
|        | 327090                            |        | 11/30/2022  |                            | Accountant III                                    | 11.12.2022-11.16.2022      | \$200.32              |                      |            |
|        | 327091                            |        | 11/30/2022  |                            | Maintenance Tech Sr.                              | 11.26.22-12.7.2022         | \$200.32              |                      |            |
|        | 326903                            |        | 11/30/2022  |                            | Maintenance Tech Sr.                              | 11.22.22                   | \$250.00              |                      |            |
|        | 327092                            |        | 11/30/2022  |                            | Maintenance Tech II                               | 11.26.22-12.7.22           | \$200.32              |                      |            |
|        | 326902                            |        | 11/30/2022  |                            | Maintenance Tech II                               | 11.22.22                   | \$250.00              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                                  |                            | \$325.32              |                      |            |
|        | 420 - WATER                       |        |             |                            | 420.11000 (Cash)                                  |                            | \$2,251.60            |                      |            |
| 136504 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | TURLOCK SCAVENGER CO INC   | \$1,000,000.00        |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | DEC 2022 PAYMENT                  |        |             | 12/12/2022                 | DECEMBER 2022 PAYMENT                             |                            | \$1,000,000.00        |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                                  |                            | \$1,000,000.00        |                      |            |
| 136505 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | TURLOCK TRANSFER INC       | \$1,421.55            |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | 29129                             |        |             | 12/05/2022                 | UHC REFUSE DISPOSAL NOVEMBER 2022                 |                            | \$1,421.55            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                                  |                            | \$1,421.55            |                      |            |
| 136506 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | UNITED RENTAL INC          | \$1,607.67            |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | 212921469-001                     |        |             | 11/09/2022                 | HYDRAULIC JACKS                                   |                            | \$308.56              |                      |            |
|        | 212921451-001                     |        |             | 11/09/2022                 | TRENCH SAFETY EQUIP                               |                            | \$1,299.11            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)                                  |                            | \$1,607.67            |                      |            |
| 136507 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | US BANK OFFICE EQUIPMENT   | \$928.61              |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | 488020512                         |        |             | 11/25/2022                 | Lease agreement for 9 copiers 11/20/22 - 12/19/22 |                            | \$928.61              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 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               |                      |            |
| 136508 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | UTILITY TELECOMP GROUP LLC | \$689.30              |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | 0128444221201                     |        |             | 12/01/2022                 | Acct #128444 - Public Safety internet service     |                            | \$689.30              |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)                                  |                            | \$689.30              |                      |            |
| 136509 | 12/15/2022                        | Open   |             |                            | Accounts Payable                                  | VERIZON WIRELESS           | \$3,048.85            |                      |            |
|        | Invoice                           |        |             | Date                       | Description                                       |                            | Amount                |                      |            |
|        | 9919732204                        |        |             | 11/25/2022                 | POLICE OCT 04 - NOV 3                             |                            | \$3,048.85            |                      |            |
|        | Paying Fund                       |        |             |                            | Cash Account                                      |                            | Amount                |                      |            |



# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|---------------------------|-----------------------|----------------------|------------|
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                           | \$3,048.85            |                      |            |
| 136510 | 12/15/2022                        | Open   |             |   | Accounts Payable | VWR INTERNATIONAL INC     | \$651.27              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 8811465518                        |        | 12/01/2022  | LAB SUPPLIES  |                  |                           | \$651.27              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                           | \$651.27              |                      |            |
| 136511 | 12/15/2022                        | Open   |             |   | Accounts Payable | WESTERN VIEW MOBILE RANCH | \$1,086.96            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | Jan 2023                          |        | 12/07/2022  | WESTERN VIEW-MOBILE HOME RENT SUBSIDY PROGRAM for Jan 2023    |                  |                           | \$1,086.96            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 625 - Successor Agency - LMI      |        |             | 625.11000 (Cash)  |                  |                           | \$1,086.96            |                      |            |
| 136512 | 12/15/2022                        | Open   |             |   | Accounts Payable | WILLEY PRINTING CO        | \$65.18               |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 145632                            |        | 11/23/2022  | BACTERIOLOGICAL WATER SAMPLE DATA CARDS                       |                  |                           | \$65.18               |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                           | \$65.18               |                      |            |
| 136513 | 12/15/2022                        | Open   |             |   | Accounts Payable | Zoho Corporation          | \$1,195.00            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 2355799                           |        | 12/06/2022  | Service Desk Plus - Annual Subscription 12/6/2022 - 12/5/2023 |                  |                           | \$1,195.00            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 501 - Information Technology      |        |             | 501.11000 (Cash)  |                  |                           | \$1,195.00            |                      |            |
| 136514 | 12/15/2022                        | Open   |             |   | Accounts Payable | CONVERSE, JOHNNY          | \$350.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 11/22/2022                        |        | 12/08/2022  | WILDLAND BOOT REIMBURSEMENT                                   |                  |                           | \$350.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                           | \$350.00              |                      |            |
| 136515 | 12/15/2022                        | Open   |             |   | Accounts Payable | Dhami, Jasjit             | \$123.82              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 11/17/2022                        |        | 11/17/2022  | All Hands-Employee Appreciation BBQ                           |                  |                           | \$123.82              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                           | \$123.82              |                      |            |
| 136516 | 12/15/2022                        | Open   |             |   | Accounts Payable | LANGLEY, STEVE            | \$350.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | 12/08/2022                        |        | 12/08/2022  | WILDLAND BOOT REIMBURSEMENT                                   |                  |                           | \$350.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                           | \$350.00              |                      |            |
| 136517 | 12/15/2022                        | Open   |             |   | Accounts Payable | LIMITLESS GRAPHICS        | \$938.33              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  |                           | Amount                |                      |            |
|        | Inv-000253                        |        | 11/14/2022  | WRAP AND GRAPHICS ON UNIT 519                                 |                  |                           | \$938.33              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                           | \$938.33              |                      |            |

Type Check Totals:  
AP - Accounts Payable Totals

95 Transactions

\$1,922,185.11

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|--------|--------|-------|--------------------|-------------------|

# Payment Register

From Payment Date: 12/9/2022 - To Payment Date: 12/15/2022

| Number               | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name   | Transaction<br>Amount     | Reconciled<br>Amount     | Difference |
|----------------------|------|------------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
|                      |      |            |             |                            | Open          |              | \$1,922,092.78            | \$0.00                   |            |
|                      |      |            |             |                            | Reconciled    |              | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | Voided        |              | \$92.33                   | \$0.00                   |            |
|                      |      |            |             |                            | Stopped       |              | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | <b>Total</b>  | <b>95</b>    | <b>\$1,922,185.11</b>     | <b>\$0.00</b>            |            |
|                      |      | <b>All</b> |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |            |             |                            | Open          | 94           | \$1,922,092.78            | \$0.00                   |            |
|                      |      |            |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | Voided        | 1            | \$92.33                   | \$0.00                   |            |
|                      |      |            |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | <b>Total</b>  | <b>95</b>    | <b>\$1,922,185.11</b>     | <b>\$0.00</b>            |            |
| <b>Grand Totals:</b> |      |            |             |                            | <b>Checks</b> |              |                           |                          |            |
|                      |      |            |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |            |             |                            | Open          | 94           | \$1,922,092.78            | \$0.00                   |            |
|                      |      |            |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | Voided        | 1            | \$92.33                   | \$0.00                   |            |
|                      |      |            |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | <b>Total</b>  | <b>95</b>    | <b>\$1,922,185.11</b>     | <b>\$0.00</b>            |            |
|                      |      | <b>All</b> |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |            |             |                            | Open          | 94           | \$1,922,092.78            | \$0.00                   |            |
|                      |      |            |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | Voided        | 1            | \$92.33                   | \$0.00                   |            |
|                      |      |            |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |            |             |                            | <b>Total</b>  | <b>95</b>    | <b>\$1,922,185.11</b>     | <b>\$0.00</b>            |            |

# Payment Register

From Payment Date: 12/16/2022 - To Payment Date: 12/22/2022

| Number                | Date                           | Status | Void Reason           | Reconciled/<br>Voided Date | Source                       | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------|--------------------------------|--------|-----------------------|----------------------------|------------------------------|---------------------------------|-----------------------|----------------------|------------|
| AP - Accounts Payable |                                |        |                       |                            |                              |                                 |                       |                      |            |
| Check                 |                                |        |                       |                            |                              |                                 |                       |                      |            |
| 136518                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | BROWN, WILLIAM, J               | \$129.94              |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 282472-001            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$129.94                        |                       |                      |            |
| 136519                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | BURCH, DARRYL                   | \$230.29              |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 000796-004            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 119 - American Rescue Plan Act |        |                       | 119.11000 (Cash)           |                              | \$5.05                          |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$225.24                        |                       |                      |            |
| 136520                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | CABRAL , ANOTHONY               | \$120.40              |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 614890-009            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$120.40                        |                       |                      |            |
| 136521                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | CARD, KYLE                      | \$82.13               |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 156612-004            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$82.13                         |                       |                      |            |
| 136522                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | CARMO, KEVIN                    | \$1,164.88            |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 129569-001            | MOVE-OUT CREDIT            | 12/13/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$1,164.88                      |                       |                      |            |
| 136523                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | CENTRAL VALLEY PROPERTY<br>MNGT | \$133.21              |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 143553-005            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$133.21                        |                       |                      |            |
| 136524                | 12/19/2022                     | Open   |                       |                            | Utility Management<br>Refund | DELORES SCHULTZ LIVING TRUST    | \$285.58              |                      |            |
|                       | <u>Account Type</u>            |        | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u>         |                       |                      |            |
|                       | Single Family Res Metered      |        | 421111-004            | MOVE-OUT CREDIT            | 12/19/2022                   | Refund                          |                       |                      |            |
|                       | <u>Paying Fund</u>             |        |                       | <u>Cash Account</u>        |                              | <u>Amount</u>                   |                       |                      |            |
|                       | 420 - WATER                    |        |                       | 420.11000 (Cash)           |                              | \$285.58                        |                       |                      |            |

# Payment Register

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| Number                         | Date       | Status                | Void Reason | Reconciled/<br>Voided Date | Source                       | Payee Name              | Transaction<br>Amount   | Reconciled<br>Amount | Difference |
|--------------------------------|------------|-----------------------|-------------|----------------------------|------------------------------|-------------------------|-------------------------|----------------------|------------|
| 136525                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | EDDY, JESSICA           | \$177.75                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 506915-011            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$177.75                |                      |            |
| 136526                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | EZAT, EZATULLAH         | \$281.10                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 218944-009            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$281.10                |                      |            |
| 136527                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | FULTZ, FATIMA           | \$106.41                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 216976-005            |             | MOVE-OUT REFUND            |                              | 12/12/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$106.41                |                      |            |
| 136528                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | HAMILTON, JESSICA       | \$499.02                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 751804-002            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 119 - American Rescue Plan Act |            |                       |             | 119.11000 (Cash)           |                              |                         | \$4.11                  |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$494.91                |                      |            |
| 136529                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | LIN, WENKANG            | \$403.62                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 176664-002            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 119 - American Rescue Plan Act |            |                       |             | 119.11000 (Cash)           |                              |                         | \$0.75                  |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$402.87                |                      |            |
| 136530                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | MARCELLO BECERRA, LAURA | \$563.70                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 884294-009            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$563.70                |                      |            |
| 136531                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | MOUA, CHONG             | \$360.00                |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Metered      |            | 720313-004            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |
| <u>Paying Fund</u>             |            |                       |             | <u>Cash Account</u>        |                              |                         | <u>Amount</u>           |                      |            |
| 420 - WATER                    |            |                       |             | 420.11000 (Cash)           |                              |                         | \$360.00                |                      |            |
| 136532                         | 12/19/2022 | Open                  |             |                            | Utility Management<br>Refund | ODEA, MEGAN             | \$89.85                 |                      |            |
| <u>Account Type</u>            |            | <u>Account Number</u> |             | <u>Description</u>         |                              | <u>Transaction Date</u> | <u>Transaction Type</u> |                      |            |
| Single Family Res Flat         |            | 763977-003            |             | MOVE-OUT CREDIT            |                              | 12/19/2022              | Refund                  |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason    | Reconciled/<br>Voided Date         | Source                    | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|----------------|------------------------------------|---------------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 420 - WATER                       |        |                | 420.11000 (Cash)                   |                           |                                   | \$89.85               |                      |            |
| 136533 | 12/19/2022                        | Open   |                |                                    | Utility Management Refund | PATINO-GARCIA, ARIANA             | \$254.80              |                      |            |
|        | Account Type                      |        | Account Number | Description                        | Transaction Date          | Transaction Type                  |                       |                      |            |
|        | Single Family Res Metered         |        | 435414-008     | MOVE-OUT CREDIT                    | 12/19/2022                | Refund                            |                       |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 420 - WATER                       |        |                | 420.11000 (Cash)                   |                           |                                   | \$254.80              |                      |            |
| 136534 | 12/19/2022                        | Open   |                |                                    | Utility Management Refund | SAINI, ANIL                       | \$296.59              |                      |            |
|        | Account Type                      |        | Account Number | Description                        | Transaction Date          | Transaction Type                  |                       |                      |            |
|        | Single Family Res Metered         |        | 443565-005     | MOVE-OUT CREDIT                    | 12/19/2022                | Refund                            |                       |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 420 - WATER                       |        |                | 420.11000 (Cash)                   |                           |                                   | \$296.59              |                      |            |
| 136535 | 12/19/2022                        | Open   |                |                                    | Utility Management Refund | TOZER, DAVE                       | \$228.21              |                      |            |
|        | Account Type                      |        | Account Number | Description                        | Transaction Date          | Transaction Type                  |                       |                      |            |
|        | Single Family Res Metered         |        | 214973-005     | MOVE-OUT CREDIT                    | 12/19/2022                | Refund                            |                       |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 420 - WATER                       |        |                | 420.11000 (Cash)                   |                           |                                   | \$228.21              |                      |            |
| 136536 | 12/19/2022                        | Open   |                |                                    | Utility Management Refund | WISE, LIBERTY                     | \$219.12              |                      |            |
|        | Account Type                      |        | Account Number | Description                        | Transaction Date          | Transaction Type                  |                       |                      |            |
|        | Single Family Res Metered         |        | 112712-009     | MOVE-OUT CREDIT                    | 12/19/2022                | Refund                            |                       |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 119 - American Rescue Plan Act    |        |                | 119.11000 (Cash)                   |                           |                                   | \$1.50                |                      |            |
|        | 420 - WATER                       |        |                | 420.11000 (Cash)                   |                           |                                   | \$217.62              |                      |            |
| 136537 | 12/20/2022                        | Open   |                |                                    | Accounts Payable          | AFLAC                             | \$3,528.32            |                      |            |
|        | Invoice                           |        | Date           | Description                        |                           |                                   | Amount                |                      |            |
|        | 772543                            |        | 12/12/2022     | INDIVIDUAL DECEMBER 2022           |                           |                                   | \$3,528.32            |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 104 - Payroll Clearing Fund       |        |                | 104.11000 (Cash)                   |                           |                                   | \$3,528.32            |                      |            |
| 136538 | 12/20/2022                        | Open   |                |                                    | Accounts Payable          | ALL VALLEY SMOG INC               | \$2,965.18            |                      |            |
|        | Invoice                           |        | Date           | Description                        |                           |                                   | Amount                |                      |            |
|        | 000114129                         |        | 12/08/2022     | STOLEN CATALYST CONVERTER          |                           |                                   | \$1,482.59            |                      |            |
|        | 000114128                         |        | 12/08/2022     | STOLEN CATALYST CONVERTER          |                           |                                   | \$1,482.59            |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 217 - Streets - Gas Tax           |        |                | 217.11000 (Cash)                   |                           |                                   | \$2,965.18            |                      |            |
| 136539 | 12/20/2022                        | Open   |                |                                    | Accounts Payable          | ALLEGIANCE INDUSTRIAL SUPPLY, LLC | \$890.73              |                      |            |
|        | Invoice                           |        | Date           | Description                        |                           |                                   | Amount                |                      |            |
|        | 219                               |        | 12/09/2022     | JANITORIAL SUPPLIES                |                           |                                   | \$890.73              |                      |            |
|        | Paying Fund                       |        |                | Cash Account                       |                           |                                   | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                | 410.11000 (Cash)                   |                           |                                   | \$890.73              |                      |            |
| 136540 | 12/20/2022                        | Open   |                |                                    | Accounts Payable          | ALTA Language Services, Inc.      | \$198.00              |                      |            |
|        | Invoice                           |        | Date           | Description                        |                           |                                   | Amount                |                      |            |
|        | IS610169                          |        | 08/31/2022     | Listening a& Speaking Test 8.31.22 |                           |                                   | \$66.00               |                      |            |

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|--------|---------------------------------------|--------|-------------|----------------------------|--|----------------------------------|-----------------------|----------------------|------------|
|        | IS625344                              |        | 11/30/2022  |                            | Listening & Speaking Test 11.30.22                               |                                  | \$132.00              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |                                  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |                                  | \$66.00               |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |                                  | \$132.00              |                      |            |
| 136541 | 12/20/2022                            | Open   |             |                            | Accounts Payable   | AMERICAN WATER WORKS ASSOCIATION | \$302.00              |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |                                  | Amount                |                      |            |
|        | 7002044176                            |        | 07/27/2022  |                            | ORLANDO GUTIERREZ MEMBERSHIP RENEWAL                             |                                  | \$302.00              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |                                  | Amount                |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |                                  | \$302.00              |                      |            |
| 136542 | 12/20/2022                            | Open   |             |                            | Accounts Payable   | ASSOC RIGHT OF WAY SERV          | \$285.00              |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |                                  | Amount                |                      |            |
|        | 000000020410                          |        | 07/31/2022  |                            | SR02, 14-44 Intersection Improv at W Main St & Tegner R-7/31/22  |                                  | \$285.00              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |                                  | Amount                |                      |            |
|        | 215 - Streets - Grant Funded Projects |        |             |                            | 215.11000 (Cash)   |                                  | \$285.00              |                      |            |
| 136543 | 12/20/2022                            | Open   |             |                            | Accounts Payable   | AT&T / CALNET 3                  | \$5,556.37            |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |                                  | Amount                |                      |            |
|        | 000019213062                          |        | 12/13/2022  |                            | BAN #9391034901 (T1 LINE - 4-way split) 11/13/22-12/12/22        |                                  | \$167.08              |                      |            |
|        | 000019212920                          |        | 12/12/2022  |                            | BAN#9391034847 /City-wide system 2096682612957 11/13/22-12/12/22 |                                  | \$717.15              |                      |            |
|        | 000019212916                          |        | 12/13/2022  |                            | BAN #9391034842 / PSF Phones 2096323265 (11/13/22-12/12/22)      |                                  | \$502.16              |                      |            |
|        | MULTI 12/20/22                        |        | 12/12/2022  |                            | Multiple COT accounts paid on 12/20/22 (NOV-DEC 2022)            |                                  | \$4,169.98            |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |                                  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |                                  | \$4,627.06            |                      |            |
|        | 205 - Sports Facilities               |        |             |                            | 205.11000 (Cash)   |                                  | \$40.92               |                      |            |
|        | 217 - Streets - Gas Tax               |        |             |                            | 217.11000 (Cash)   |                                  | \$4.77                |                      |            |
|        | 246 - Landscape Assessment            |        |             |                            | 246.11000 (Cash)   |                                  | \$4.77                |                      |            |
|        | 255 - CDBG                            |        |             |                            | 255.11000 (Cash)   |                                  | \$10.64               |                      |            |
|        | 405 - Building                        |        |             |                            | 405.11000 (Cash)   |                                  | \$80.92               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |                                  | \$206.88              |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)   |                                  | \$93.74               |                      |            |
|        | 426 - Transit                         |        |             |                            | 426.11000 (Cash)   |                                  | \$141.11              |                      |            |
|        | 501 - Information Technology          |        |             |                            | 501.11000 (Cash)   |                                  | \$153.66              |                      |            |
|        | 502 - Engineering                     |        |             |                            | 502.11000 (Cash)   |                                  | \$145.69              |                      |            |
|        | 505 - Fleet                           |        |             |                            | 505.11000 (Cash)   |                                  | \$46.21               |                      |            |
| 136544 | 12/20/2022                            | Open   |             |                            | Accounts Payable   | AT&T MOBILITY                    | \$1,202.11            |                      |            |
|        | Invoice                               |        | Date        |                            | Description  |                                  | Amount                |                      |            |
|        | 5728X11272022                         |        | 11/19/2022  |                            | 287262975728 / IT & WQC  |                                  | \$416.78              |                      |            |
|        | 7796X12162022                         |        | 12/08/2022  |                            | 992507796 / PD-IT Line   |                                  | \$2.50                |                      |            |
|        | 5470X12102022                         |        | 12/02/2022  |                            | FIRE NOV PHONES  |                                  | \$490.46              |                      |            |
|        | 7897X11272022                         |        | 11/19/2022  |                            | FIRE NOV WIRELESS CHARGES  |                                  | \$292.37              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account   |                                  | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)   |                                  | \$785.33              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)   |                                  | \$295.95              |                      |            |
|        | 501 - Information Technology          |        |             |                            | 501.11000 (Cash)   |                                  | \$120.83              |                      |            |

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|--------|-----------------------------------|--------|-------------|--|------------------|---------------------------|-----------------------|----------------------|------------|
| 136545 | 12/20/2022                        | Open   |             |  | Accounts Payable | AT&T/SBC                  | \$33.97               |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | 12/7/22                           |        | 12/07/2022  | Acct# 234 371-3447 543 0/ Police Dept                          |                  |                           | \$33.97               |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |                           | \$33.97               |                      |            |
| 136546 | 12/20/2022                        | Open   |             |  | Accounts Payable | BARTON OVERHEAD DOOR INC  | \$2,496.00            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | 0291772-IN                        |        | 11/30/2022  | ST1 MOTOR OPERATOR   |                  |                           | \$2,496.00            |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |                           | \$2,496.00            |                      |            |
| 136547 | 12/20/2022                        | Open   |             |  | Accounts Payable | BUREAU VERITAS NO AMERICA | \$8,785.10            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | RI22059839                        |        | 12/14/2022  | PLAN CHECK SERVICES FOR BP#22-1114                             |                  |                           | \$2,163.00            |                      |            |
|        | RI22059838                        |        | 10/12/2022  | PLAN CHECK SERVICES FOR BP#22-1129                             |                  |                           | \$1,503.60            |                      |            |
|        | RI22060554                        |        | 10/19/2022  | PLAN CHECK SERVICES FOR BP#22-1028                             |                  |                           | \$1,288.00            |                      |            |
|        | RI22063362                        |        | 10/25/2022  | PLAN CHECK SERVICES FOR BP#22-1006                             |                  |                           | \$566.25              |                      |            |
|        | RI22064220                        |        | 11/04/2022  | PLAN CHECK SERVICES FOR BP#22-1228                             |                  |                           | \$1,183.00            |                      |            |
|        | RI22064904                        |        | 11/13/2022  | PLAN CHECK SERVICES FOR BP#22-0257                             |                  |                           | \$772.50              |                      |            |
|        | RI22065424                        |        | 11/16/2022  | PLAN CHECK SERVICES FOR BP#22-1106                             |                  |                           | \$468.75              |                      |            |
|        | RI22069130                        |        | 12/06/2022  | PLAN CHECK SERVICES FOR BP#22-0691                             |                  |                           | \$840.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 405 - Building                    |        |             | 405.11000 (Cash)   |                  |                           | \$8,785.10            |                      |            |
| 136548 | 12/20/2022                        | Open   |             |  | Accounts Payable | CAROLLO ENGINEERS         | \$50,896.87           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | FB30148                           |        | 12/05/2022  | SERVICES RENDERED THROUGH 11/30/22                             |                  |                           | \$50,896.87           |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  |                           | \$50,896.87           |                      |            |
| 136549 | 12/20/2022                        | Open   |             |  | Accounts Payable | CDW LLC                   | \$8,168.65            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | CN19152                           |        | 09/06/2022  | Fujitsu Scanner and ScanCare extended on-site<br>service 3 yrs |                  |                           | \$4,704.44            |                      |            |
|        | CP28151                           |        | 09/06/2022  | Fujitsu Scanner and ScanCare extended on-site<br>service 3 yrs |                  |                           | \$3,464.21            |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |                           | \$8,168.65            |                      |            |
| 136550 | 12/20/2022                        | Open   |             |  | Accounts Payable | CHARTER COMMUNICATIONS    | \$260.69              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | 0000051121122                     |        | 12/11/2022  | 8203 13 680 0000051 / City Hall (TV service)                   |                  |                           | \$260.69              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |                           | \$51.66               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  |                           | \$34.59               |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)   |                  |                           | \$34.59               |                      |            |
|        | 501 - Information Technology      |        |             | 501.11000 (Cash)   |                  |                           | \$139.85              |                      |            |
| 136551 | 12/20/2022                        | Open   |             |  | Accounts Payable | CITY OF PATTERSON         | \$694.00              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |                           | Amount                |                      |            |
|        | 0634225                           |        | 11/30/2022  | SJVSWQP Stormwater Website Re-Design                           |                  |                           | \$694.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |                           | Amount                |                      |            |

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|--------|-----------------------------------|--------|-----------------------------------|----------------------------|---|-------------------------------------|-----------------------|----------------------|------------|
|        |                                   |        | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash)           |   |                                     | \$694.00              |                      |            |
| 136552 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | CLARK PEST CONTROL OF STOCKTON, INC | \$4,963.00            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | MP-11-22                          |        | 11/30/2022                        |                            | MONTHLY PEST CONTROL SERVICES - NOV 2022                      |                                     | \$1,670.00            |                      |            |
|        | MW-11-22                          |        | 11/30/2022                        |                            | MONTHLY WEED CONTROL SERVICES - NOV 2022                      |                                     | \$3,293.00            |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |                                   |                            | 110.11000 (Cash)  |                                     | \$430.00              |                      |            |
|        | 217 - Streets - Gas Tax           |        |                                   |                            | 217.11000 (Cash)  |                                     | \$303.00              |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                                   |                            | 410.11000 (Cash)  |                                     | \$3,195.00            |                      |            |
|        | 416 - Recycled Water Sales        |        |                                   |                            | 416.11000 (Cash)  |                                     | \$75.00               |                      |            |
|        | 420 - WATER                       |        |                                   |                            | 420.11000 (Cash)  |                                     | \$755.00              |                      |            |
|        | 426 - Transit                     |        |                                   |                            | 426.11000 (Cash)  |                                     | \$60.00               |                      |            |
|        | 505 - Fleet                       |        |                                   |                            | 505.11000 (Cash)  |                                     | \$145.00              |                      |            |
| 136553 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | Confluence Engineering Group LLC    | \$28,315.50           |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 04-1122TRLKWQSP2                  |        | 11/30/2022                        |                            | INCURRED 11/1 - 11/30/22                                      |                                     | \$28,315.50           |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 420 - WATER                       |        |                                   |                            | 420.11000 (Cash)  |                                     | \$28,315.50           |                      |            |
| 136554 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | CRIME GUARD INC                     | \$4,024.80            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 24832                             |        | 11/30/2022                        |                            | CRIME GUARD - SURVEILLANCE COLUMBIA 11-1-22/11-30-22          |                                     | \$4,024.80            |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |                                   |                            | 110.11000 (Cash)  |                                     | \$4,024.80            |                      |            |
| 136555 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | CRIMETEK SECURITY, INC.             | \$7,491.69            |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | 66844                             |        | 12/05/2022                        |                            | Standard Security 112.5.22-12.9.22                            |                                     | \$959.85              |                      |            |
|        | 66802                             |        | 12/06/2022                        |                            | Unarmed Security Services for Transit Center 11/28/22-12/4/22 |                                     | \$3,265.92            |                      |            |
|        | 66845                             |        | 12/13/2022                        |                            | Unarmed Security Services for Transit Center 12/5/22-12/11/22 |                                     | \$3,265.92            |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |                                   |                            | 110.11000 (Cash)  |                                     | \$959.85              |                      |            |
|        | 426 - Transit                     |        |                                   |                            | 426.11000 (Cash)  |                                     | \$6,531.84            |                      |            |
| 136556 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | CSJVRMA                             | \$406,343.00          |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | RMA 2023-00192                    |        | 12/16/2022                        |                            | Liability Program FY22/23 3rd Quarter                         |                                     | \$406,343.00          |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 512 - Casualty Insurance          |        |                                   |                            | 512.11000 (Cash)  |                                     | \$406,343.00          |                      |            |
| 136557 | 12/20/2022                        | Open   |                                   |                            | Accounts Payable  | CUMMINS PACIFIC LLC                 | \$326.90              |                      |            |
|        | <u>Invoice</u>                    |        | <u>Date</u>                       |                            | <u>Description</u>  |                                     | <u>Amount</u>         |                      |            |
|        | Y9-79461                          |        | 12/01/2022                        |                            | VEHICLE 850   |                                     | \$326.90              |                      |            |
|        | <u>Paying Fund</u>                |        |                                   |                            | <u>Cash Account</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                                   |                            | 410.11000 (Cash)  |                                     | \$326.90              |                      |            |



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|--------|-----------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 136558 | 12/20/2022                        | Open   |             |  | Accounts Payable | CUSTOM LOCKSMITH & ALARM INC                 | \$491.26              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 0000045549                        |        | 11/18/2022  | RUNNING WIRE FOR POWER SUPPLY                                  |                  |  | \$491.26              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |  | \$491.26              |                      |            |
| 136559 | 12/20/2022                        | Open   |             |  | Accounts Payable | DOWNEY BRAND ATTORNEYS                       | \$27,328.25           |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 580011                            |        | 11/29/2022  | Represent for PCE Contam & Wastewater project through 09/30/22 |                  |  | \$207.50              |                      |            |
|        | 579834                            |        | 11/18/2022  | Represent for PCE Contam & Wastewater project through 10/31/22 |                  |  | \$27,120.75           |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  |  | \$27,328.25           |                      |            |
| 136560 | 12/20/2022                        | Open   |             |  | Accounts Payable | ECONOMIC & PLANNING INC                      | \$471.25              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 222062-3                          |        | 11/30/2022  | Turlock Maintenance Services - CFD November 2022               |                  |  | \$471.25              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |  | \$471.25              |                      |            |
| 136561 | 12/20/2022                        | Open   |             |  | Accounts Payable | EDGES ELECTRICAL GROUP LLC                   | \$2,976.75            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | S5721094.001                      |        | 11/15/2022  | WQC shop supplies  |                  |  | \$179.42              |                      |            |
|        | S5721094.002                      |        | 12/01/2022  | Screwdriver set  |                  |  | \$49.64               |                      |            |
|        | S5722784.001                      |        | 12/01/2022  | 600 V Fuse holders   |                  |  | \$2,391.93            |                      |            |
|        | S5732734.001                      |        | 12/01/2022  | WQC shop supplies  |                  |  | \$305.08              |                      |            |
|        | S5736513.001                      |        | 12/06/2022  | Supplies for Contact Basin Pump                                |                  |  | \$50.68               |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 246 - Landscape Assessment        |        |             | 246.11000 (Cash)   |                  |  | \$2,391.93            |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  |  | \$584.82              |                      |            |
| 136562 | 12/20/2022                        | Open   |             |  | Accounts Payable | ENGINEERED FIRE SYST INC                     | \$812.50              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 19165                             |        | 12/01/2022  | PLAN CHECKING SERVICE NOV 2022                                 |                  |  | \$812.50              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |  | \$812.50              |                      |            |
| 136563 | 12/20/2022                        | Open   |             |  | Accounts Payable | EXPRESS PRESS                                | \$2,462.17            |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 49101                             |        | 11/09/2022  | Turkey Trot Shirts   |                  |  | \$2,462.17            |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |  | \$2,462.17            |                      |            |
| 136564 | 12/20/2022                        | Open   |             |  | Accounts Payable | FAST TRACK CAR WASH,<br>MADRUGA BROS ENT INC | \$234.50              |                      |            |
|        | Invoice                           |        | Date        | Description  |                  |  | Amount                |                      |            |
|        | 27820                             |        | 11/30/2022  | CAR WASH SERVICES - NOV 2022                                   |                  |  | \$234.50              |                      |            |
|        | Paying Fund                       |        |             | Cash Account   |                  |  | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)   |                  |  | \$189.00              |                      |            |
|        | 205 - Sports Facilities           |        |             | 205.11000 (Cash)   |                  |  | \$3.50                |                      |            |
|        | 255 - CDBG                        |        |             | 255.11000 (Cash)   |                  |  | \$10.50               |                      |            |
|        | 405 - Building                    |        |             | 405.11000 (Cash)   |                  |  | \$10.50               |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)   |                  |  | \$10.50               |                      |            |

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|--------|-----------------------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
|        | 420 - WATER                       |        |             |   | 420.11000 (Cash) |  | \$3.50                |                      |            |
|        | 426 - Transit                     |        |             |   | 426.11000 (Cash) |  | \$3.50                |                      |            |
|        | 502 - Engineering                 |        |             |   | 502.11000 (Cash) |  | \$3.50                |                      |            |
| 136565 | 12/20/2022                        | Open   |             |   | Accounts Payable | FASTENAL COMPANY INC   | \$1,299.27            |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | CATUR184618                       |        | 12/09/2022  | Fasteners re-stock                      |                  | \$1,299.27   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 420 - WATER                       |        |             |   | 420.11000 (Cash) |  | \$1,299.27            |                      |            |
| 136566 | 12/20/2022                        | Open   |             |   | Accounts Payable | FEDERAL EXPRESS  | \$18.72               |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | 7-979-07786                       |        | 12/16/2022  | SHIPPING CHARGES 12/16/22               |                  | \$18.72  |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |   | 410.11000 (Cash) |  | \$18.72               |                      |            |
| 136567 | 12/20/2022                        | Open   |             |   | Accounts Payable | FIRST CHOICE INDUSTRIAL<br>SUPPLY INC, DBA NORCAL SUPPLY<br>CO | \$543.13              |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | 087341                            |        | 08/05/2022  | JANITORIAL SUPPLIES                     |                  | \$543.13   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |   | 410.11000 (Cash) |  | \$543.13              |                      |            |
| 136568 | 12/20/2022                        | Open   |             |   | Accounts Payable | FRANCHISE TAX BOARD  | \$1,914.98            |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | 12152022WILSON                    |        | 12/12/2022  | 12-15-22 PAYROLL WITHHOLDING            |                  | \$1,914.98   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             |   | 104.11000 (Cash) |  | \$1,914.98            |                      |            |
| 136569 | 12/20/2022                        | Open   |             |   | Accounts Payable | FRANCHISE TAX BOARD  | \$1,060.83            |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | 12152022PERRY                     |        | 12/16/2022  | 12-15-22 PAYROLL WITHHOLDING            |                  | \$1,060.83   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 104 - Payroll Clearing Fund       |        |             |   | 104.11000 (Cash) |  | \$1,060.83            |                      |            |
| 136570 | 12/20/2022                        | Open   |             |   | Accounts Payable | GARY'S RENT A CAN INC  | \$3,152.52            |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | A-111048                          |        | 12/10/2022  | Service Monthly                         |                  | \$46.94  |                       |                      |            |
|        | A-110851                          |        | 12/06/2022  | Christmas Parade                        |                  | \$3,105.58   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 110 - General Fund                |        |             |   | 110.11000 (Cash) |  | \$3,105.58            |                      |            |
|        | 205 - Sports Facilities           |        |             |   | 205.11000 (Cash) |  | \$46.94               |                      |            |
| 136571 | 12/20/2022                        | Open   |             |   | Accounts Payable | GEOANALYTICAL LAB INC  | \$1,648.97            |                      |            |
|        | Invoice                           |        | Date        | Description                             |                  | Amount   |                       |                      |            |
|        | I2K0811                           |        | 11/08/2022  | PRS STATION MONITORING W24 (CONFLUENCE) |                  | \$718.79   |                       |                      |            |
|        | I2K0810                           |        | 11/08/2022  | PRS STATION MONITORING W37 (CONFLUENCE) |                  | \$718.79   |                       |                      |            |
|        | I2K2907                           |        | 11/29/2022  | INDUSTRY SAMPLES                        |                  | \$211.39   |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account                            |                  | Amount   |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |   | 410.11000 (Cash) |  | \$211.39              |                      |            |
|        | 420 - WATER                       |        |             |   | 420.11000 (Cash) |  | \$1,437.58            |                      |            |

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|--------|---------------------------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 136572 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | GRAINGER INC, W W                                     | \$239.03              |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | 9530339655                            |        | 12/01/2022  |                            | Filters for Harding Drain Air Handler                         |   | \$57.49               |                      |            |
|        | 9530339671                            |        | 12/01/2022  |                            | V-Belts   |   | \$181.54              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)  |   | \$239.03              |                      |            |
| 136573 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | GRANITE CONSTRUCTION COMPANY                          | \$207,471.23          |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | PP6/CP 17-53                          |        | 07/31/2022  |                            | 17-53 Golden State Rehab 20th Century Blvd to Main St-7/31/22 |   | \$88,890.98           |                      |            |
|        | PP7/CP17-53 RET                       |        | 07/31/2022  |                            | 17-53 Golden State Rehab 20th Century Blvd to Main St-7/31/22 |   | \$118,580.25          |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 215 - Streets - Grant Funded Projects |        |             |                            | 215.11000 (Cash)  |   | \$207,471.23          |                      |            |
| 136574 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | HACH COMPANY  | \$16,689.08           |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | 13355951                              |        | 11/22/2022  |                            | LOW RANGE LASER TURBIDIMETER WITH FLOW SENSOR                 |   | \$13,156.46           |                      |            |
|        | 13376972                              |        | 12/08/2022  |                            | LOW RANGE LASER TURBIDIMETER WITH FLOW SENSOR                 |   | \$3,532.62            |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)     |        |             |                            | 410.11000 (Cash)  |   | \$16,689.08           |                      |            |
| 136575 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | HAWORTH INC   | \$15,298.41           |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | 3001685614                            |        | 11/03/2022  |                            | Furniture for El Capitan Training Room                        |   | \$1,313.05            |                      |            |
|        | 3001691266                            |        | 11/16/2022  |                            | Furniture for El Capitan Training Room                        |   | \$7,556.85            |                      |            |
|        | 3001685097                            |        | 11/02/2022  |                            | Furniture for El Capitan Training Room                        |   | \$4,597.18            |                      |            |
|        | 3001696680                            |        | 11/30/2022  |                            | WALL MOUNT KIT, DOOR, AND WORKSURFACE FOR ANIMAL CONTROL      |   | \$1,831.33            |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)  |   | \$15,298.41           |                      |            |
| 136576 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | HCI SYSTEMS INC                                       | \$520.00              |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | I0025629                              |        | 11/30/2022  |                            | CITY HALL - SERVICE FITTER                                    |   | \$520.00              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 110 - General Fund                    |        |             |                            | 110.11000 (Cash)  |   | \$520.00              |                      |            |
| 136577 | 12/20/2022                            | Open   |             |                            | Accounts Payable  | HD SUPPLY FACILITIES MAINTENANCE LTD, DBA USABLUEBOOK | \$3,003.78            |                      |            |
|        | Invoice                               |        | Date        |                            | Description   |   | Amount                |                      |            |
|        | 199322                                |        | 12/08/2022  |                            | HACH DR300 CHLORINE F&T, HACH TOTAL CHLORINE SWIFTEST         |   | \$2,266.27            |                      |            |
|        | 178813                                |        | 11/16/2022  |                            | SPILL KIT   |   | \$737.51              |                      |            |
|        | Paying Fund                           |        |             |                            | Cash Account  |   | Amount                |                      |            |
|        | 420 - WATER                           |        |             |                            | 420.11000 (Cash)  |   | \$3,003.78            |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 136578 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | HILMAR LUMBER INC                       | \$378.80              |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 577510                            |        | 12/06/2022  |                            | Utility pump and hose  |   | \$131.43              |                      |            |
|        | 577578                            |        | 12/06/2022  |                            | Marking Twine  |   | \$10.33               |                      |            |
|        | 577579                            |        | 12/06/2022  |                            | Air compressor Box 9   |   | \$237.04              |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             |                            | 410.11000 (Cash)   |   | \$378.80              |                      |            |
| 136579 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | Hinderliter, de Llamas and Associates   | \$12,417.50           |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | SIN019169                         |        | 07/01/2022  |                            | Cannabis Management - Financial Audit - Perfect Union June 2022  |   | \$6,000.00            |                      |            |
|        | SIN020525                         |        | 07/31/2022  |                            | Cannabis Management Program - July 2022                          |   | \$417.50              |                      |            |
|        | SIN022079                         |        | 09/30/2022  |                            | Cannabis Management - Financial Audit - Fire House Sept 2022     |   | \$6,000.00            |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 117 - Cannabis                    |        |             |                            | 117.11000 (Cash)   |   | \$12,417.50           |                      |            |
| 136580 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | HORIZON WATER & ENVIR LLC               | \$2,542.50            |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | CINV-150568                       |        | 11/30/2022  |                            | SRWA - Phase III Environmental Work for 2022-23 for Oct&Nov 2022 |   | \$2,542.50            |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 950 - SRWA                        |        |             |                            | 950.11000 (Cash)   |   | \$2,542.50            |                      |            |
| 136581 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | INTERNATIONAL CODE COUNCIL, INC         | \$2,635.14            |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 1001559168                        |        | 09/09/2022  |                            | 2022 CODE BOOKS  |   | \$1,414.30            |                      |            |
|        | 1001546216                        |        | 08/12/2022  |                            | 2022 CODE BOOKS  |   | \$1,220.84            |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 405 - Building                    |        |             |                            | 405.11000 (Cash)   |   | \$2,635.14            |                      |            |
| 136582 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | Jantzen, Stephanie                      | \$12,500.00           |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | December 2022                     |        | 12/01/2022  |                            | Strategic Communications Consultant for December 2022            |   | \$12,500.00           |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |   | \$12,500.00           |                      |            |
| 136583 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | Jared Temujin Carrillo DBA JTConsulting | \$875.00              |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2022-08                           |        | 12/02/2022  |                            | Administrative Hearing Consulting Services for November 2022     |   | \$875.00              |                      |            |
|        |                                   |        |             |                            | <u>Cash Account</u>  |   | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                |        |             |                            | 110.11000 (Cash)   |   | \$875.00              |                      |            |
| 136584 | 12/20/2022                        | Open   |             |                            | Accounts Payable   | JORGENSEN & CO INC                      | \$783.72              |                      |            |
|        |                                   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 6040148                           |        | 12/05/2022  |                            | PD FLEET - NEW FIRE EXT (6) QTY                                  |   | \$242.63              |                      |            |
|        | 6040149                           |        | 12/05/2022  |                            | FIRE #4 - ANNUAL FIRE EXT MAINT                                  |   | \$80.05               |                      |            |
|        | 6040150                           |        | 12/05/2022  |                            | FIRE#2 - ANNUAL FIRE EXT MAINT (3) NEW EXT                       |   | \$372.99              |                      |            |
|        | 6040151                           |        | 12/05/2022  |                            | FIRE#3 - ANNUAL FIRE EXT MAINT                                   |   | \$88.05               |                      |            |

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|--------|--------------------------------------|--------|-------------|----------------------------|--|-------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |  |                               | \$783.72              |                      |            |
| 136585 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | Life-Assist, Inc              | \$1,248.35            |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 1251476                              |        | 09/19/2022  |                            | QUICKCLOT  |                               | \$514.56              |                      |            |
|        | 1274030                              |        | 12/07/2022  |                            | IGEL   |                               | \$733.79              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |  |                               | \$1,248.35            |                      |            |
| 136586 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | Mark Thomas & Company, Inc.   | \$33,569.75           |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 45696R                               |        | 11/27/2022  |                            | 22-001 CM for Projects for 2022 Const for Roads<br>Prog-11/27/22 |                               | \$33,569.75           |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 115 - Measure A - Roads              |        |             | 115.11000 (Cash)           |  |                               | \$33,569.75           |                      |            |
| 136587 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | MARTIN MARIETTA MATERIALS INC | \$90.19               |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 37585648                             |        | 11/30/2022  |                            | MARTIN MARIETTA - ASPHALT  |                               | \$90.19               |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 219 - SB1 Road Maint & Rehab Account |        |             | 219.11000 (Cash)           |  |                               | \$90.19               |                      |            |
| 136588 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | Mountain Cascade, Inc.        | \$1,026,073.68        |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 013                                  |        | 11/30/2022  |                            | 18-69 Surface Water Dist System Improve-11/1/22-<br>11/30/22     |                               | \$1,026,073.68        |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 420 - WATER                          |        |             | 420.11000 (Cash)           |  |                               | \$1,026,073.68        |                      |            |
| 136589 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | MUNISERVICES LLC              | \$16,406.63           |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | INV06-015509                         |        | 06/30/2022  |                            | SUTA Services for tax Qtr ending 6/30/22 (District Tax)          |                               | \$9,231.04            |                      |            |
|        | INV06-015508                         |        | 06/30/2022  |                            | SUTA Services for tax Qtr ending 6/30/22                         |                               | \$7,175.59            |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 110 - General Fund                   |        |             | 110.11000 (Cash)           |  |                               | \$7,175.59            |                      |            |
|        | 118 - Measure A                      |        |             | 118.11000 (Cash)           |  |                               | \$9,231.04            |                      |            |
| 136590 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | NAPA AUTO PARTS               | \$587.99              |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 795322                               |        | 12/09/2022  |                            | PART # W01-358-5702  |                               | \$587.99              |                      |            |
|        | Paying Fund                          |        |             | Cash Account               |  |                               | Amount                |                      |            |
|        | 426 - Transit                        |        |             | 426.11000 (Cash)           |  |                               | \$587.99              |                      |            |
| 136591 | 12/20/2022                           | Open   |             |                            | Accounts Payable   | NESTLE WATERS NORTH AMERICA   | \$573.88              |                      |            |
|        | Invoice                              |        |             | Date                       | Description  |                               | Amount                |                      |            |
|        | 02L0033242389                        |        | 12/08/2022  |                            | 5 GALLON NESTLE DRINKING WATER WASTE<br>MGMT 11.07.22-12.06.22   |                               | \$46.50               |                      |            |
|        | 02L0033258518                        |        | 12/08/2022  |                            | 5 GALLON NESTLE DRINKING WATER<br>RESOURCES 11.07.22-12.06.22    |                               | \$137.19              |                      |            |
|        | 02L0033309543                        |        | 12/08/2022  |                            | 5 GALLON NESTLE DRINKING FACILITY MAINT<br>11.07.22-12.06.22     |                               | \$142.65              |                      |            |
|        | 02L0033242363                        |        | 12/08/2022  |                            | 5 GALLON NESTLE DRINKING WATER UTILITIES<br>11.07.22-12.06.22    |                               | \$131.76              |                      |            |

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|--------|---------------|--------|-------------|----------------------------|--------------------------------------|----------------------|---|----------------------|------------|
|        | 02L0033242330 |        | 12/08/2022  |                            | 5 GALLON NESTLE DRINKING WATER FLEET |                      | \$115.78  |                      |            |
|        |               |        |             |                            | 11.07.22-12.06.22                    |                      |   |                      |            |
|        |               |        |             |                            | Cash Account                         |                      | Amount  |                      |            |
|        |               |        |             |                            | 110.11000 (Cash)                     |                      | \$71.32   |                      |            |
|        |               |        |             |                            | 246.11000 (Cash)                     |                      | \$71.33   |                      |            |
|        |               |        |             |                            | 410.11000 (Cash)                     |                      | \$157.72  |                      |            |
|        |               |        |             |                            | 420.11000 (Cash)                     |                      | \$157.73  |                      |            |
|        |               |        |             |                            | 505.11000 (Cash)                     |                      | \$115.78  |                      |            |
| 136592 | 12/20/2022    | Open   |             |                            | Accounts Payable                     | NEXT LEVEL PARTS INC | \$1,893.70                                      |                      |            |
|        |               |        |             |                            | Invoice                              |                      | Amount  |                      |            |
|        |               |        |             |                            | 8577-392399                          | 12/07/2022           | POL19-1336                                      | \$189.19             |            |
|        |               |        |             |                            | 8577-392400                          | 12/07/2022           | 1051PPP   | \$379.28             |            |
|        |               |        |             |                            | 8577-392318                          | 12/06/2022           | POL17-1321                                      | \$189.64             |            |
|        |               |        |             |                            | 8577-392313                          | 12/06/2022           | POL17-1317                                      | \$189.64             |            |
|        |               |        |             |                            | 8577-392514                          | 12/08/2022           | TRA15-1038                                      | \$33.62              |            |
|        |               |        |             |                            | 8577-392488                          | 12/08/2022           | Fuel Line Hose                                  | \$26.61              |            |
|        |               |        |             |                            | 8577-392484                          | 12/08/2022           | POL15-1139                                      | \$22.53              |            |
|        |               |        |             |                            | 8577-392497                          | 12/08/2022           | TRA15-1050                                      | \$63.23              |            |
|        |               |        |             |                            | 8577-392720                          | 12/13/2022           | TRA15-1050                                      | \$61.64              |            |
|        |               |        |             |                            | 8577-392725                          | 12/13/2022           | TRA15-1038                                      | \$13.35              |            |
|        |               |        |             |                            | 8577-392340                          | 12/06/2022           | Ball Joint                                      | \$82.34              |            |
|        |               |        |             |                            | 8577-392785                          | 12/14/2022           | REC99-1163                                      | \$29.48              |            |
|        |               |        |             |                            | 8577-392697                          | 12/12/2022           | FR17-292  | \$82.03              |            |
|        |               |        |             |                            | 8577-392466                          | 12/07/2022           | Spark plug, Plenum Gasket, Coil ignition        | \$531.12             |            |
|        |               |        |             |                            | Paying Fund                          |                      | Cash Account                                    | Amount               |            |
|        |               |        |             |                            | 110 - General Fund                   |                      | 110.11000 (Cash)                                | \$1,315.97           |            |
|        |               |        |             |                            | 420 - WATER                          |                      | 420.11000 (Cash)                                | \$26.61              |            |
|        |               |        |             |                            | 426 - Transit                        |                      | 426.11000 (Cash)                                | \$551.12             |            |
| 136593 | 12/20/2022    | Open   |             |                            | Accounts Payable                     | OWEN EQUIPMENT SALES | \$2,322.00                                      |                      |            |
|        |               |        |             |                            | Invoice                              |                      | Amount  |                      |            |
|        |               |        |             |                            | 00058412                             | 11/30/2022           | RODDER TRUCK REPAIR                             | \$2,322.00           |            |
|        |               |        |             |                            | Paying Fund                          |                      | Cash Account                                    | Amount               |            |
|        |               |        |             |                            | 410 - WATER QUALITY CONTROL (WQC)    |                      | 410.11000 (Cash)                                | \$2,322.00           |            |
| 136594 | 12/20/2022    | Open   |             |                            | Accounts Payable                     | P G & E              | \$26,961.62                                     |                      |            |
|        |               |        |             |                            | Invoice                              |                      | Amount  |                      |            |
|        |               |        |             |                            | 701 WLNT                             | 12/11/22             | 6224543828-8 / 701 S Walnut Rd                  | \$1,525.21           |            |
|        |               |        |             |                            | CNG                                  | 12/11/22             | 8466606707-3 / 901 S Walnut Rd CNG              | \$1,969.20           |            |
|        |               |        |             |                            | WLNT #A                              | 12/11/22             | 3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow | \$14,951.71          |            |
|        |               |        |             |                            |                                      |                      | Fill Station                                    |                      |            |
|        |               |        |             |                            | FIRE#4                               | 12/13/22             | 7556584382-0 / 2820 N Walnut-Fire #4            | \$178.29             |            |
|        |               |        |             |                            | PSF                                  | 12/11/22             | 8391988340-1 / 244 N Broadway-PSF               | \$7,634.41           |            |
|        |               |        |             |                            | TRANSIT2                             | 12/11/22             | 9448303839-7 / 1418 N Golden State Blvd Ste 2   | \$400.48             |            |
|        |               |        |             |                            | TRANSIT1                             | 12/11/22             | 0913752739-7 / 1418 N Golden State Blvd Ste 1   | \$302.32             |            |
|        |               |        |             |                            | Paying Fund                          |                      | Cash Account                                    | Amount               |            |
|        |               |        |             |                            | 110 - General Fund                   |                      | 110.11000 (Cash)                                | \$7,812.70           |            |
|        |               |        |             |                            | 426 - Transit                        |                      | 426.11000 (Cash)                                | \$15,654.51          |            |
|        |               |        |             |                            | 505 - Fleet                          |                      | 505.11000 (Cash)                                | \$3,494.41           |            |

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|--------|----------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 136595 | 12/20/2022                 | Open   |             |  | Accounts Payable | PERFORMANCE TRANSMISSION                   | \$4,325.70            |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 1466                       |        | 12/12/2022  | TRA15-1040000 TRANSMISSION REPLACEMENT                           |                  | \$4,325.70                                 |                       |                      |            |
|        | Paying Fund                |        |             | Cash Account   |                  | Amount                                     |                       |                      |            |
|        | 426 - Transit              |        |             | 426.11000 (Cash)   |                  | \$4,325.70                                 |                       |                      |            |
| 136596 | 12/20/2022                 | Open   |             |  | Accounts Payable | Platt Electric Supply                      | \$139.30              |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 3M46028                    |        | 12/08/2022  | Fuse holder boots  |                  | \$92.92                                    |                       |                      |            |
|        | 3M65033                    |        | 12/05/2022  | Parts for CNG Slow Fill Station                                  |                  | \$28.70                                    |                       |                      |            |
|        | 3M65053                    |        | 12/05/2022  | Refund Ori Inv 3K69790   |                  | (\$16.83)                                  |                       |                      |            |
|        | 3M95875                    |        | 12/12/2022  | Fuses for streetlights   |                  | \$34.51                                    |                       |                      |            |
|        | Paying Fund                |        |             | Cash Account   |                  | Amount                                     |                       |                      |            |
|        | 246 - Landscape Assessment |        |             | 246.11000 (Cash)   |                  | \$127.43                                   |                       |                      |            |
|        | 426 - Transit              |        |             | 426.11000 (Cash)   |                  | \$11.87                                    |                       |                      |            |
| 136597 | 12/20/2022                 | Open   |             |  | Accounts Payable | PROVOST AND PRITCHARD<br>ENGINEERING GROUP | \$163,708.26          |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 94857                      |        | 09/12/2022  | August 1, 2022-Aug 31, 2022 Professional Services                |                  | \$44,181.99                                |                       |                      |            |
|        | 95958                      |        | 10/27/2022  | September 1, 2022- September 30, 2022 Professional Services      |                  | \$27,668.73                                |                       |                      |            |
|        | 96632                      |        | 11/21/2022  | October 1, 2022- October 31, 2022 Professional Services          |                  | \$34,209.63                                |                       |                      |            |
|        | 93960                      |        | 07/17/2022  | June 1, 2022- June 30, 2020 Professional Services                |                  | \$20,958.20                                |                       |                      |            |
|        | 94133                      |        | 08/11/2022  | July 1 ,2022- July 31, 2022 Professional Services                |                  | \$30,086.21                                |                       |                      |            |
|        | 96918                      |        | 11/30/2022  | SR05, 22-001 Supplemental Services for Packages 1 & 3-11/30/22   |                  | \$6,603.50                                 |                       |                      |            |
|        | Paying Fund                |        |             | Cash Account   |                  | Amount                                     |                       |                      |            |
|        | 115 - Measure A - Roads    |        |             | 115.11000 (Cash)   |                  | \$6,603.50                                 |                       |                      |            |
|        | 420 - WATER                |        |             | 420.11000 (Cash)   |                  | \$157,104.76                               |                       |                      |            |
| 136598 | 12/20/2022                 | Open   |             |  | Accounts Payable | RINCON CONSULTANTS, INC.                   | \$21,014.25           |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 42642                      |        | 08/31/2022  | SR03, Divert Integrated Food Recover Facility Peer Rev-8/31/22   |                  | \$15,663.25                                |                       |                      |            |
|        | 2023-00000636              |        | 09/30/2022  | SR03, Divert Integrated Food Recovery Facility Peer Rev-9/30/22  |                  | \$3,826.25                                 |                       |                      |            |
|        | 43768                      |        | 10/31/2022  | SR03, Divert Integrated Food Recovery Facility Peer Rev-10/31/22 |                  | \$1,524.75                                 |                       |                      |            |
|        | Paying Fund                |        |             | Cash Account   |                  | Amount                                     |                       |                      |            |
|        | 110 - General Fund         |        |             | 110.11000 (Cash)   |                  | \$21,014.25                                |                       |                      |            |
| 136599 | 12/20/2022                 | Open   |             |  | Accounts Payable | ROLAND PHD,JOCELYN E                       | \$1,000.00            |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 21005                      |        | 11/29/2022  | FIRE DECEMBER CONTRACT 2022                                      |                  | \$1,000.00                                 |                       |                      |            |
|        | Paying Fund                |        |             | Cash Account   |                  | Amount                                     |                       |                      |            |
|        | 110 - General Fund         |        |             | 110.11000 (Cash)   |                  | \$1,000.00                                 |                       |                      |            |
| 136600 | 12/20/2022                 | Open   |             |  | Accounts Payable | RUSH TRUCK CENTERS OF<br>CALIFORNIA, INC.  | \$5,841.99            |                      |            |
|        | Invoice                    |        | Date        | Description  |                  | Amount                                     |                       |                      |            |
|        | 303052876                  |        | 12/13/2022  | Vehicle 7054   |                  | \$1,984.47                                 |                       |                      |            |
|        | 3030534634                 |        | 12/13/2022  | Vehicle 9026   |                  | \$146.64                                   |                       |                      |            |

# Payment Register

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| Number | Date                              | Status | Void Reason         | Reconciled/<br>Voided Date | Source   | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|---------------------|----------------------------|--|-------------------------|-----------------------|----------------------|------------|
|        | 3030511379                        |        | 12/13/2022          |                            | Vehicle 1050PP                                 |                         | \$160.18              |                      |            |
|        | 3030522368                        |        | 12/13/2022          |                            | Vehicle 1058PP                                 |                         | \$73.65               |                      |            |
|        | 3030486367                        |        | 12/09/2022          |                            | TRA19-1065                                     |                         | \$388.66              |                      |            |
|        | 3030442291                        |        | 12/08/2022          |                            | Vehicle 1141                                   |                         | \$49.43               |                      |            |
|        | 3030464561                        |        | 12/08/2022          |                            | Vehicle 1141                                   |                         | \$73.97               |                      |            |
|        | 3030503879                        |        | 12/12/2022          |                            | Throttle body and motor asy                    |                         | \$446.04              |                      |            |
|        | 3030518044                        |        | 12/12/2022          |                            | Vehicle 1058PP                                 |                         | \$612.58              |                      |            |
|        | 3030404810                        |        | 12/06/2022          |                            | Vehicle 850                                    |                         | \$1,906.37            |                      |            |
|        | Paying Fund                       |        |                     |                            | Cash Account                                   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |                     |                            | 110.11000 (Cash)                               |                         | \$123.40              |                      |            |
|        | 205 - Sports Facilities           |        |                     |                            | 205.11000 (Cash)                               |                         | \$146.64              |                      |            |
|        | 217 - Streets - Gas Tax           |        |                     |                            | 217.11000 (Cash)                               |                         | \$1,984.47            |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                     |                            | 410.11000 (Cash)                               |                         | \$1,906.37            |                      |            |
|        | 426 - Transit                     |        |                     |                            | 426.11000 (Cash)                               |                         | \$1,681.11            |                      |            |
| 136601 | 12/20/2022                        | Open   |                     |                            | Accounts Payable                               | SAFE-T-LITE CO INC      | \$817.27              |                      |            |
|        | Invoice                           |        | Date                |                            | Description                                    |                         | Amount                |                      |            |
|        | 386688                            |        | 10/25/2022          |                            | Supplies for even Pray Turlock                 |                         | \$383.31              |                      |            |
|        | 387536                            |        | 12/07/2022          |                            | DEPARTMENT SUPPLIES                            |                         | \$433.96              |                      |            |
|        | Paying Fund                       |        |                     |                            | Cash Account                                   |                         | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                     |                            | 410.11000 (Cash)                               |                         | \$433.96              |                      |            |
|        | 420 - WATER                       |        |                     |                            | 420.11000 (Cash)                               |                         | \$383.31              |                      |            |
| 136602 | 12/20/2022                        | Open   |                     |                            | Accounts Payable                               | SEEGERS PRINTING INC    | \$15,709.34           |                      |            |
|        | Invoice                           |        | Date                |                            | Description                                    |                         | Amount                |                      |            |
|        | 0140270-IN                        |        | 11/17/2022          |                            | #10 WINDOW ENVELOPES 120,000                   |                         | \$8,949.61            |                      |            |
|        | 0140271-IN                        |        | 11/17/2022          |                            | #9 GREY ENVELOPES                              |                         | \$6,759.73            |                      |            |
|        | Paying Fund                       |        |                     |                            | Cash Account                                   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |                     |                            | 110.11000 (Cash)                               |                         | \$5,237.12            |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |                     |                            | 410.11000 (Cash)                               |                         | \$5,236.11            |                      |            |
|        | 420 - WATER                       |        |                     |                            | 420.11000 (Cash)                               |                         | \$5,236.11            |                      |            |
| 136603 | 12/20/2022                        | Open   |                     |                            | Accounts Payable                               | SOUTHERN TIRE MART      | \$9,124.50            |                      |            |
|        | Invoice                           |        | Date                |                            | Description                                    |                         | Amount                |                      |            |
|        | 7320002642                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,878.10            |                      |            |
|        | 7320002639                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,133.71            |                      |            |
|        | 7320002625                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,248.25            |                      |            |
|        | 7320002623                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,429.69            |                      |            |
|        | 7320002619                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,675.01            |                      |            |
|        | 7320002617                        |        | 12/13/2022          |                            | TIRES FOR CITY VEHICLES                        |                         | \$1,759.74            |                      |            |
|        | Paying Fund                       |        |                     |                            | Cash Account                                   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |                     |                            | 110.11000 (Cash)                               |                         | \$7,246.40            |                      |            |
|        | 420 - WATER                       |        |                     |                            | 420.11000 (Cash)                               |                         | \$1,878.10            |                      |            |
| 136604 | 12/20/2022                        | Voided | INCORRECT<br>VENDOR | 12/21/2022                 | Accounts Payable                               | SPECTRUM COMMUNICAT INC | \$171.98              |                      |            |
|        | Invoice                           |        | Date                |                            | Description                                    |                         | Amount                |                      |            |
|        | 1238873112222                     |        | 11/22/2022          |                            | INTERNET AND WIFI INSTALL FOR SENIOR<br>CENTER |                         | \$171.98              |                      |            |
|        | Paying Fund                       |        |                     |                            | Cash Account                                   |                         | Amount                |                      |            |
|        | 110 - General Fund                |        |                     |                            | 110.11000 (Cash)                               |                         | \$171.98              |                      |            |



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|--------|--------------------------------------|--------|-------------|----------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 136605 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | STANISLAUS BUSINESS ALLIANCE<br>INC   | \$19,437.00           |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | Nov22                                |        | 12/01/2022  |                            | Turlock Business Assistance for November 2022  |                                       | \$19,437.00           |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 119 - American Rescue Plan Act       |        |             |                            | 119.11000 (Cash)                               |                                       | \$19,437.00           |                      |            |
| 136606 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | STATE WATER RESOURCE CTNL             | \$155.00              |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | CARL KINDBERG                        |        | 12/15/2022  |                            | WASTEWATER TREATMENT PLANT OPERATOR<br>GRADE 1 |                                       | \$95.00               |                      |            |
|        | GUTIERREZ - T2                       |        | 12/16/2022  |                            | T2 CERT RENEWAL                                |                                       | \$60.00               |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)    |        |             |                            | 410.11000 (Cash)                               |                                       | \$95.00               |                      |            |
|        | 420 - WATER                          |        |             |                            | 420.11000 (Cash)                               |                                       | \$60.00               |                      |            |
| 136607 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | STERICYCLE INC                        | \$75.14               |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | 3006263416                           |        | 12/01/2022  |                            | ST4 MONTHLY TREATMENT                          |                                       | \$25.00               |                      |            |
|        | 3006263417                           |        | 12/01/2022  |                            | ST2 MONTHLY TREATMENT                          |                                       | \$25.00               |                      |            |
|        | 3006263418                           |        | 12/01/2022  |                            | ST3 MONTHLY TREATMENT                          |                                       | \$25.14               |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                               |                                       | \$75.14               |                      |            |
| 136608 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | STOMMEL INC DBA LEHR AUTO<br>ELECTRIC | \$134.75              |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | S180697                              |        | 11/17/2022  |                            | BRACKET SET                                    |                                       | \$134.75              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                               |                                       | \$134.75              |                      |            |
| 136609 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | SUPPORT PAYMENT CLEARING              | \$439.13              |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | 12152022BECCHETT                     |        | 12/12/2022  |                            | 12-15-22 PAYROLL WITHHOLDING                   |                                       | \$439.13              |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 104 - Payroll Clearing Fund          |        |             |                            | 104.11000 (Cash)                               |                                       | \$439.13              |                      |            |
| 136610 | 12/20/2022                           | Open   |             |                            | Accounts Payable                               | T I D                                 | \$316,537.13          |                      |            |
|        | <u>Invoice</u>                       |        | <u>Date</u> |                            | <u>Description</u>                             |                                       | <u>Amount</u>         |                      |            |
|        | 083201 - DEC 22                      |        | 12/09/2022  |                            | ACC#0832010000 - DEC 2022                      |                                       | \$10,303.40           |                      |            |
|        | 183201 - DEC 22                      |        | 12/12/2022  |                            | ACC#1832010000 - DEC 2022                      |                                       | \$9,591.00            |                      |            |
|        | 283201 - DEC 22                      |        | 12/12/2022  |                            | ACC#2832010000 - DEC 2022                      |                                       | \$9,421.17            |                      |            |
|        | 383201 - DEC 22                      |        | 12/12/2022  |                            | ACC#3832010000 - DEC 2022                      |                                       | \$4,448.20            |                      |            |
|        | 483201 - DEC 22                      |        | 12/12/2022  |                            | ACC#4832010000 - DEC 2022                      |                                       | \$174,390.68          |                      |            |
|        | 683201 - DEC 22                      |        | 12/09/2022  |                            | ACC#6832010000 - DEC 2022                      |                                       | \$6,041.97            |                      |            |
|        | 773201 - DEC 22                      |        | 12/09/2022  |                            | ACC#7732010000 - DEC 2022                      |                                       | \$12,358.06           |                      |            |
|        | 873201 - DEC 22                      |        | 12/09/2022  |                            | ACC#8732010000 - DEC 2022                      |                                       | \$10,400.22           |                      |            |
|        | 973201 - DEC 22                      |        | 12/12/2022  |                            | ACC#9732010000 - DEC 2022                      |                                       | \$79,582.43           |                      |            |
|        | <u>Paying Fund</u>                   |        |             |                            | <u>Cash Account</u>                            |                                       | <u>Amount</u>         |                      |            |
|        | 110 - General Fund                   |        |             |                            | 110.11000 (Cash)                               |                                       | \$20,218.74           |                      |            |
|        | 205 - Sports Facilities              |        |             |                            | 205.11000 (Cash)                               |                                       | \$3,023.94            |                      |            |
|        | 216 - Streets - Local Transportation |        |             |                            | 216.11000 (Cash)                               |                                       | \$27,825.80           |                      |            |
|        | 217 - Streets - Gas Tax              |        |             |                            | 217.11000 (Cash)                               |                                       | \$149.46              |                      |            |

City of Turlock  
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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             | \$14,322.92           |                      |            |
|        |            |        |             |                            |                  |                             | \$158,884.42          |                      |            |
|        |            |        |             |                            |                  |                             | \$6,380.72            |                      |            |
|        |            |        |             |                            |                  |                             | \$81,944.69           |                      |            |
|        |            |        |             |                            |                  |                             | \$1,766.26            |                      |            |
|        |            |        |             |                            |                  |                             | \$2,020.18            |                      |            |
| 136611 | 12/20/2022 | Open   |             |                            | Accounts Payable | TARGET SPECIALTY PROD INC   | \$869.00              |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136612 | 12/20/2022 | Open   |             |                            | Accounts Payable | TBA AUTO PARTS              | \$105.20              |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136613 | 12/20/2022 | Open   |             |                            | Accounts Payable | THERMO KING MODESTO INC     | \$888.50              |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136614 | 12/20/2022 | Open   |             |                            | Accounts Payable | THORSEN'S-NORQUIST, INC.    | \$253.65              |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136615 | 12/20/2022 | Open   |             |                            | Accounts Payable | TOLAR MANUFACTURING CO      | \$2,238.88            |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136616 | 12/20/2022 | Open   |             |                            | Accounts Payable | TOWNSEND PUBLIC AFFAIRS INC | \$5,000.00            |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
| 136617 | 12/20/2022 | Open   |             |                            | Accounts Payable | TURF STAR                   | \$780.37              |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |
|        |            |        |             |                            |                  |                             |                       |                      |            |

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| Number | Date                                   | Status | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 136618 | 12/20/2022                             | Open   |             |  | Accounts Payable | TURLOCK CITY TOW INC                            | \$320.00              |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 127707                                 |        | 11/03/2022  | TOWING SERVICES FOR TRSC ON 11/03/22             |                  | \$80.00   |                       |                      |            |
|        | 130996                                 |        | 11/15/2022  | TOWING SERVICES FOR A/C ON 11/15/22              |                  | \$40.00   |                       |                      |            |
|        | 122682                                 |        | 11/18/2022  | TOWING SERVICES FOR PARKS ON 11/18/22            |                  | \$75.00   |                       |                      |            |
|        | 132982                                 |        | 11/25/2022  | TOWING SERVICES FOR PD ON 11/25/22               |                  | \$40.00   |                       |                      |            |
|        | 127734                                 |        | 11/27/2022  | TOWING SERVICES FOR EVIDENCE ON 11/27/22         |                  | \$45.00   |                       |                      |            |
|        | 131990                                 |        | 11/28/2022  | TOWING SERVICES FOR PD ON 11/28/22               |                  | \$40.00   |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 110 - General Fund                     |        |             | 110.11000 (Cash)                                 |                  | \$240.00  |                       |                      |            |
|        | 205 - Sports Facilities                |        |             | 205.11000 (Cash)                                 |                  | \$80.00   |                       |                      |            |
| 136619 | 12/20/2022                             | Open   |             |  | Accounts Payable | TURLOCK COMMUNITY THEATRE                       | \$2,500.00            |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 202209                                 |        | 12/15/2022  | Dance Recital                                    |                  | \$2,500.00                                      |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 110 - General Fund                     |        |             | 110.11000 (Cash)                                 |                  | \$2,500.00                                      |                       |                      |            |
| 136620 | 12/20/2022                             | Open   |             |  | Accounts Payable | TURLOCK JOURNAL                                 | \$590.00              |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 326983                                 |        | 11/30/2022  | TJ#11-14, 4263 - Turlock Self Storage LLMD       |                  | \$90.00   |                       |                      |            |
|        | 326982                                 |        | 11/30/2022  | TJ#10-27, 4258, 3900 Colorado Av LLMD Annexation |                  | \$150.00  |                       |                      |            |
|        | 327507                                 |        | 12/04/2022  | Advertising Journal                              |                  | \$350.00  |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 420 - WATER                            |        |             | 420.11000 (Cash)                                 |                  | \$350.00  |                       |                      |            |
|        | 502 - Engineering                      |        |             | 502.11000 (Cash)                                 |                  | \$240.00  |                       |                      |            |
| 136621 | 12/20/2022                             | Open   |             |  | Accounts Payable | TURLOCK TRANSFER INC                            | \$12,548.45           |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 29121                                  |        | 11/01/2022  | Embrace Turlock Beauty (free dump day)           |                  | \$12,548.45                                     |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 204 - SolidWaste/Recycle/PublicEducati |        |             | 204.11000 (Cash)                                 |                  | \$12,548.45                                     |                       |                      |            |
| 136622 | 12/20/2022                             | Open   |             |  | Accounts Payable | UNITED RENTAL INC                               | \$2,945.63            |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 212970613-001                          |        | 11/18/2022  | MINI EXCAVATOR                                   |                  | \$1,975.13                                      |                       |                      |            |
|        | 213630852-001                          |        | 12/01/2022  | TRENCH DIGGER                                    |                  | \$970.50  |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)      |        |             | 410.11000 (Cash)                                 |                  | \$2,945.63                                      |                       |                      |            |
| 136623 | 12/20/2022                             | Open   |             |  | Accounts Payable | UNIVAR SOLUTIONS USA INC                        | \$7,558.95            |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 50765170                               |        | 12/07/2022  | SODIUM HYPOCHLORITE                              |                  | \$7,558.95                                      |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC)      |        |             | 410.11000 (Cash)                                 |                  | \$7,558.95                                      |                       |                      |            |
| 136624 | 12/20/2022                             | Open   |             |  | Accounts Payable | USC FOUNDATION FOR CROSS-<br>CONNECTION CONTROL | \$875.00              |                      |            |
|        | Invoice                                |        | Date        | Description                                      |                  | Amount  |                       |                      |            |
|        | 19746                                  |        | 12/06/2022  | RENEWAL MEMBERSHIP 1/1-12/31/23                  |                  | \$875.00  |                       |                      |            |
|        | Paying Fund                            |        |             | Cash Account                                     |                  | Amount  |                       |                      |            |
|        | 420 - WATER                            |        |             | 420.11000 (Cash)                                 |                  | \$875.00  |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2022 - To Payment Date: 12/22/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 136625 | 12/20/2022                        | Open   |             |   | Accounts Payable | VERIZON WIRELESS                 | \$251.86              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 9922112055                        |        | 12/03/2022  | FIRE NOV 04 DEC 03 2022   |                  | \$251.86                         |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$76.02                          |                       |                      |            |
|        | 240 - Small Equipment Replacement |        |             | 240.11000 (Cash)  |                  | \$175.84                         |                       |                      |            |
| 136626 | 12/20/2022                        | Open   |             |   | Accounts Payable | Vestra Resources, Inc.           | \$326.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 82212-1                           |        | 12/07/2022  | GIS Services Kick-off Meeting                                       |                  | \$326.00                         |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 501 - Information Technology      |        |             | 501.11000 (Cash)  |                  | \$326.00                         |                       |                      |            |
| 136627 | 12/20/2022                        | Open   |             |   | Accounts Payable | Viking Shred, LLC                | \$100.00              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 51123494                          |        | 12/06/2022  | SHREDDING - DEC 2022 - PSF  |                  | \$100.00                         |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$100.00                         |                       |                      |            |
| 136628 | 12/20/2022                        | Open   |             |   | Accounts Payable | VWR INTERNATIONAL INC            | \$803.51              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 8811474187                        |        | 12/01/2022  | BOTTLE SQUARE LG W/M HDPE 4L  |                  | \$373.04                         |                       |                      |            |
|        | 8811560816                        |        | 12/12/2022  | LAURYLTRYPTOSEBROTH 500 GM, MEDIUM R2A                              |                  | \$282.47                         |                       |                      |            |
|        | 8811393023                        |        | 11/21/2022  | AGAR DEHY CULT CRITERION  |                  | \$28.06                          |                       |                      |            |
|        | 8811539524                        |        | 12/08/2022  | STANDARD CONDUCTIVITY KCL   |                  | \$119.94                         |                       |                      |            |
|        | Paying Fund                       |        |             | BIOLOGICAL INDICATOR TEST BX25                                      |                  | Amount                           |                       |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  | \$683.57                         |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  | \$119.94                         |                       |                      |            |
| 136629 | 12/20/2022                        | Open   |             |   | Accounts Payable | WALLACE KUHL & ASSOCIATES        | \$1,750.00            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 00665442                          |        | 10/31/2022  | SR 06, 21-018 Lander Avenue Rehabilitation-10/31/22                 |                  | \$1,750.00                       |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 218 - Measure L                   |        |             | 218.11000 (Cash)  |                  | \$1,750.00                       |                       |                      |            |
| 136630 | 12/20/2022                        | Open   |             |   | Accounts Payable | WARDEN'S OFFICE INC              | \$1,080.82            |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 61643-0                           |        | 11/28/2022  | Delivery & Installation for El Capitan Furniture Install            |                  | \$1,080.82                       |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$1,080.82                       |                       |                      |            |
| 136631 | 12/20/2022                        | Open   |             |   | Accounts Payable | Western Water Constructors, Inc. | \$50,500.00           |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | PP26/CP20-009                     |        | 11/25/2022  | 20-009 Well 38 Arsenic Mitigation & ICF Treat-<br>10/26/22-11/25/22 |                  | \$50,500.00                      |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  | \$50,500.00                      |                       |                      |            |
| 136632 | 12/20/2022                        | Open   |             |   | Accounts Payable | WEXBANK                          | \$267.80              |                      |            |
|        | Invoice                           |        | Date        | Description   |                  | Amount                           |                       |                      |            |
|        | 85763188                          |        | 12/15/2022  | SHELL FUEL 12-15-22 STATEMENT                                       |                  | \$267.80                         |                       |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  | Amount                           |                       |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  | \$228.91                         |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2022 - To Payment Date: 12/22/2022

| Number | Date       | Status      | Void Reason                       | Reconciled/<br>Voided Date | Source  | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|-------------|-----------------------------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
|        |            |             |                                   |                            | 201.11000 (Cash)  |                           | \$38.89               |                      |            |
| 136633 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | WOOD CONSTRUCTION INC, DA | \$226,880.71          |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | PP2/22-001& 17                    | 11/30/2022                 | 22-001 & 22-017 Wayside Dr Reconstr& Sewer Replacement-11/30/22 | \$226,880.71              |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 115 - Measure A - Roads           |                            | 115.11000 (Cash)  | \$129,889.20              |                       |                      |            |
|        |            |             | 410 - WATER QUALITY CONTROL (WQC) |                            | 410.11000 (Cash)  | \$96,991.51               |                       |                      |            |
| 136634 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | ZOLL DATA SYSTEMS, INC.   | \$54.08               |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | INV00128870                       | 11/01/2022                 | HOSTED THIRD PARTY ACCESS DEC 2022                              | \$54.08                   |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 116 - Special Public Safety       |                            | 116.11000 (Cash)  | \$54.08                   |                       |                      |            |
| 136635 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | AVILA, URIEL              | \$4,725.00            |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | TPD 0118005516                    | 10/19/2022                 | ASSET FORFEITURE CASE TPD 0118005516 / CV18002041               | \$4,725.00                |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 110 - General Fund                |                            | 110.11000 (Cash)  | \$4,725.00                |                       |                      |            |
| 136636 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | B & B                     | \$1,899.32            |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | 00277308                          | 10/03/2022                 | WORK ON STUMP GRINDER   | \$1,899.32                |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 217 - Streets - Gas Tax           |                            | 217.11000 (Cash)  | \$1,899.32                |                       |                      |            |
| 136637 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | BAJWA, NAVDEEP            | \$212.06              |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | 12605136                          | 11/30/2022                 | DIFFERENCE FROM DEPOSIT REFUND                                  | \$212.06                  |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 110 - General Fund                |                            | 110.11000 (Cash)  | \$212.06                  |                       |                      |            |
| 136638 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | BARGAS, CHARLENE          | \$100.00              |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | R22-004995                        | 12/19/2022                 | A/C REFUND  | \$100.00                  |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 203 - Animal Fee Forfeiture       |                            | 203.11000 (Cash)  | \$100.00                  |                       |                      |            |
| 136639 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | EARN, GINA                | \$100.00              |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | 2023-84487                        | 12/14/2022                 | A/C REFUND  | \$100.00                  |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 110 - General Fund                |                            | 110.11000 (Cash)  | \$100.00                  |                       |                      |            |
| 136640 | 12/20/2022 | Open        |                                   |                            | Accounts Payable  | FREITAS, JAIME            | \$232.00              |                      |            |
|        |            | Invoice     | Date                              | Description                |   | Amount                    |                       |                      |            |
|        |            |             | R22-004848                        | 12/05/2022                 | A/C REFUND  | \$232.00                  |                       |                      |            |
|        |            | Paying Fund |                                   |                            | Cash Account  | Amount                    |                       |                      |            |
|        |            |             | 110 - General Fund                |                            | 110.11000 (Cash)  | \$125.00                  |                       |                      |            |
|        |            |             | 203 - Animal Fee Forfeiture       |                            | 203.11000 (Cash)  | \$107.00                  |                       |                      |            |

# Payment Register

From Payment Date: 12/16/2022 - To Payment Date: 12/22/2022

| Number | Date                              | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|-------------------------------|-----------------------|----------------------|------------|
| 136641 | 12/20/2022                        | Open   |             |   | Accounts Payable | MODESTO ROSALLE, LLC AFFINITY | \$1,172.02            |                      |            |
|        |                                   |        | Date        | Description   |                  |                               | Amount                |                      |            |
|        | METER# 15986889                   |        | 12/14/2022  | HYDRANT USE PERMIT REFUND                                     |                  |                               | \$1,172.02            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                               | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                               | \$2,471.00            |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                               | (\$1,298.98)          |                      |            |
| 136642 | 12/20/2022                        | Open   |             |   | Accounts Payable | RUCKER, GREG                  | \$200.00              |                      |            |
|        |                                   |        | Date        | Description   |                  |                               | Amount                |                      |            |
|        | 577802                            |        | 12/16/2022  | REIMBURSEMENT FOR COLLECTION GRADE 2                          |                  |                               | \$200.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                               | Amount                |                      |            |
|        | 410 - WATER QUALITY CONTROL (WQC) |        |             | 410.11000 (Cash)  |                  |                               | \$200.00              |                      |            |
| 136643 | 12/20/2022                        | Open   |             |   | Accounts Payable | SELF-HELP ENTERPRISES         | \$2,381.03            |                      |            |
|        |                                   |        | Date        | Description   |                  |                               | Amount                |                      |            |
|        | METER#15095624                    |        | 12/08/2022  | HYDRANT USE PERMIT REFUND                                     |                  |                               | \$2,381.03            |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                               | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                               | \$2,471.00            |                      |            |
|        | 420 - WATER                       |        |             | 420.11000 (Cash)  |                  |                               | (\$89.97)             |                      |            |
| 136644 | 12/20/2022                        | Open   |             |   | Accounts Payable | USSERY, CHARLOTTE             | \$100.00              |                      |            |
|        |                                   |        | Date        | Description   |                  |                               | Amount                |                      |            |
|        | R22-004857                        |        | 12/19/2022  | A/C REFUND  |                  |                               | \$100.00              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                               | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                               | \$100.00              |                      |            |
| 136645 | 12/21/2022                        | Open   |             |   | Accounts Payable | CHARTER COMMUNICATIONS        | \$171.98              |                      |            |
|        |                                   |        | Date        | Description   |                  |                               | Amount                |                      |            |
|        | 1238873112222                     |        | 11/22/2022  | 8203 13 001 1238873 / 1191 Cahill (Senior Center<br>Internet) |                  |                               | \$171.98              |                      |            |
|        | Paying Fund                       |        |             | Cash Account  |                  |                               | Amount                |                      |            |
|        | 110 - General Fund                |        |             | 110.11000 (Cash)  |                  |                               | \$171.98              |                      |            |

Type Check Totals:  
AP - Accounts Payable Totals

128 Transactions

\$2,862,264.12

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 127   | \$2,862,092.14     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 1     | \$171.98           | \$0.00            |

# Payment Register

From Payment Date: 12/16/2022 - To Payment Date: 12/22/2022

| Number               | Date | Status        | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name | Transaction<br>Amount | Reconciled<br>Amount      | Difference               |
|----------------------|------|---------------|-------------|----------------------------|---------------|------------|-----------------------|---------------------------|--------------------------|
|                      |      |               |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Total         |            | 128                   | \$2,862,264.12            | \$0.00                   |
| <b>Grand Totals:</b> |      |               |             |                            |               |            |                       |                           |                          |
|                      |      | <b>All</b>    |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |               |             |                            | Open          |            | 127                   | \$2,862,092.14            | \$0.00                   |
|                      |      |               |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Voided        |            | 1                     | \$171.98                  | \$0.00                   |
|                      |      |               |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Total         |            | 128                   | \$2,862,264.12            | \$0.00                   |
|                      |      | <b>Checks</b> |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |               |             |                            | Open          |            | 127                   | \$2,862,092.14            | \$0.00                   |
|                      |      |               |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Voided        |            | 1                     | \$171.98                  | \$0.00                   |
|                      |      |               |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Total         |            | 128                   | \$2,862,264.12            | \$0.00                   |
|                      |      | <b>All</b>    |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |               |             |                            | Open          |            | 127                   | \$2,862,092.14            | \$0.00                   |
|                      |      |               |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Voided        |            | 1                     | \$171.98                  | \$0.00                   |
|                      |      |               |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |               |             |                            | Total         |            | 128                   | \$2,862,264.12            | \$0.00                   |

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF ACCEPTING THE } RESOLUTION NO. 2023-XXX  
WEEKLY DEMANDS OF 12/01/2022 IN THE }  
AMOUNT OF \$6,401,742.65, 12/08/2022 IN }  
THE AMOUNT OF \$462,560.92, 12/15/2022 }  
IN THE AMOUNT OF \$1,922,185.11, AND }  
12/22/2022 IN THE AMOUNT OF \$2,862,264.12}**

**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:

| <b>Demands of:</b> | <b>In the Amount of:</b> |
|--------------------|--------------------------|
| 12/01/2022         | \$6,401,742.65           |
| 12/08/2022         | \$462,560.92             |
| 12/15/2022         | \$1,922,185.11           |
| 12/22/2022         | \$2,862,264.12           |

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January, 2023, by the following vote:

AYES: (-)  
NOES: (-)  
NOT PARTICIPATING: (-)  
ABSENT: (-)

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk  
City of Turlock, County of Stanislaus,  
State of California



# City Council Staff Report

## January 10, 2023



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From: Erik Schulze, Public Works Director

Prepared by: Randall Jones, P.E., Associate Civil Engineer

Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 2 for contract 2021-83, the Professional Services Agreement with O'Dell Engineering of Modesto, California, in the amount of \$46,690.00 (Fund 301 "Construction Repairs/Improvements"), bringing the contract total to \$276,765.00 for engineering and surveying services for City Project No. 19-51 "Columbia Pool Improvements" and extending the term through December 31, 2024.

### 2. SYNOPSIS:

This action will approve an amendment to the Professional Services Agreement design services for City Project No. 19-51 "Columbia Pool Improvements."

### 3. DISCUSSION OF ISSUE:

On January 26, 2021, City Council was presented three options from the Columbia Pool Master Plan. The Master Plan was prepared for an Ad Hoc committee comprised of three members of the Parks, Arts & Recreation (PAR) Commission. City Council directed staff to move forward with Design Option A which only repaired the pool and replaced pool equipment. Design Option A did not include any "grandfathered" repairs.

On July 13, 2021, City Council awarded a professional services agreement to O'Dell Engineering for the rehabilitation of Columbia Pool. On August 4, 2021, City staff, O'Dell Engineering, and Aquatic Design Group held a design kick off meeting. The purpose of this meeting was to discuss the objectives outlined by Design Option A.

On September 8, 2021, O'Dell Engineering informed staff that their meeting with the Stanislaus County Department of Health had determined this project would be considered a major renovation/construction project and not a maintenance project. This determination meant that any "grandfathered" issues would not be allowed to

stay in place. The project would be required to address all items that do not meet current codes. Grandfathered items outlined in the Master Plan included bathroom fixture counts and ADA including bathrooms, locker rooms, and decking.

On December 20, 2021, O'Dell Engineering informed staff that the current filtration system would not meet code due to the size of the pool. California Code doesn't allow a public pool over 5,000 square feet to have a skimmer system. Current pool is 6,220 square feet. The existing skimmer system was a "grandfathered" issue that has to be addressed per the County's determination on the project.

On December 29, 2021, staff met with the ad-hoc committee to discuss the skimmer issue as well as other design questions. The ad-hoc committee informed staff they would like to replace the entire pool, decking, chemical and mechanical equipment, building, add a pool heater, bring the entire facility up to code, and maintain the existing square footage of the pool by adding a code compliant filtration system.

On April 12, 2022, City Council directed staff to proceed with a revised scope of work that included demolition of the entire existing facility and installing all new improvements. The original scope of work did not include any engineering services during construction or electrical work, since the existing improvements would be replaced in the same location. The new scope of work will require an electrical design professional to perform calculations and design in preparation to submit a building permit for construction. Additional engineering services will be needed during construction to address contractor questions, submittal reviews, and provide direction as needed. This revised scope of work included in Amendment #2 will increase the total contract by \$46,690 and increase the term of the contract through December 31, 2024.

**4. BASIS FOR RECOMMENDATION:**

- A. The electrical design improvements and engineering services during construction constitute an amendment to the agreement with O'Dell Engineering.
- B. An amendment to this agreement requires City Council approval.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

City Council appropriated funding for this project on July 13, 2021 and March 22, 2022. The appropriated funding in Fund 301 "Capital Improvements" account 50-520.51300 "Construction Repairs/Improvements" covers the additional services outlined in this amendment.

|                         | Amount        | City Council Meeting |
|-------------------------|---------------|----------------------|
| Original Contract       | \$ 148,530.00 | July 13, 2021        |
| Amendment No. 1         | \$ 81,545.00  | April 12, 2022       |
| Amendment No. 2         | \$ 46,690.00  | January 10, 2023     |
| Adjusted Total Contract | \$ 276,765.00 |                      |

**6. STAFF COMMENTS:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. 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.

**9. ALTERNATIVES:**

A. Council could choose to not approve Amendment No. 2 with O'Dell Engineering. Staff does not recommend this alternative because the professional services are needed to prepare a biddable set of construction plans and specifications to be able to move forward the renovations to the pool.

**10. ATTACHMENTS:**

A. Draft Resolution

B. Amendment No. 2 for Project 19-51

Exhibit A. O'Dell Engineering, Contract Change Order

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

|   |   |                             |
|---|---|-----------------------------|
| <b>IN THE MATTER OF APPROVING</b>             | } | <b>RESOLUTION NO. 2023-</b> |
| <b>AMENDMENT NO. 2 FOR CONTRACT 2021-83,</b>  | } |                             |
| <b>THE PROFESSIONAL SERVICES</b>              | } |                             |
| <b>AGREEMENT WITH O'DELL ENGINEERING</b>      | } |                             |
| <b>OF MODESTO, CALIFORNIA, IN THE AMOUNT</b>  | } |                             |
| <b>OF \$46,690.00 (FUND 301 "CONSTRUCTION</b> | } |                             |
| <b>REPAIRS/IMPROVEMENTS"), BRINGING THE</b>   | } |                             |
| <b>CONTRACT TOTAL TO \$276,765.00 FOR</b>     | } |                             |
| <b>ENGINEERING AND SURVEYING SERVICES</b>     | } |                             |
| <b>FOR CITY PROJECT NO. 19-51 "COLUMBIA</b>   | } |                             |
| <b>POOL IMPROVEMENTS" AND EXTENDING</b>       | } |                             |
| <b>THE TERM THROUGH DECEMBER 31, 2024</b>     | } |                             |

---

**WHEREAS**, April 12, 2022, City Council directed staff to proceed with a revised scope of work that requires electrical design and a full demolition and installation of new pool facility; and

**WHEREAS**, the original scope of work did not include electrical design or the need for engineering services during construction; and

**WHEREAS**, an electrical design professional is required to prepare the electrical calculations and design for a building permit; and

**WHEREAS**, the new scope will require additional construction support from the design consultants and an extension of the term; and

**WHEREAS**, funding that has already been appropriated for this project is available for these services.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve Amendment No. 2 for contract 2021-83, the Professional Services Agreement with O'Dell Engineering of Modesto, California, in the amount of \$46,690.00 (Fund 301 "Construction Repairs/Improvements"), bringing the contract total to \$276,765.00 for engineering and surveying services for City Project No. 19-51 "Columbia Pool Improvements" and extending the term through December 31, 2024.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



**AMENDMENT NO. 2  
to the  
Agreement between the  
CITY OF TURLOCK  
and  
O'DELL ENGINEERING, INC.  
for  
PROFESSIONAL DESIGN SERVICES  
City Contract No. 2021-83**

---

**THIS AMENDMENT NO. 2**, dated January 10, 2023, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **O'DELL ENGINEERING, INC.**, (hereinafter "CONSULTANT"). The CITY and CONSULTANT may be hereinafter referred collectively as the "Parties" or individually as "Party."

**WHEREAS**, the Parties hereto previously entered into an Agreement dated July 13, 2021, whereby CONSULTANT would perform professional design services for City Project No. 19-51 "Columbia Pool Improvements" (hereinafter the "Agreement"); and

**WHEREAS**, on April 12, 2022, the parties entered into Amendment No. 1 to the Agreement dated July 13, 2021, whereby CONSULTANT was to perform additional work in accordance with Exhibits B and C to Amendment No. 1; and

**WHEREAS**, the Parties now wish to enter into this Amendment No. 2.

**NOW, THEREFORE**, the Parties hereto mutually agree to further amend said Agreement as follows:

1. Paragraph 2 of the Agreement is amended to read as follows:

**"2. Term:** The term of this Agreement shall commence on the Effective Date and terminate on the 31<sup>st</sup> day of December, 2024 ("Term") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement."

2. Paragraph 5 of the Agreement is amended to read as follows:

**"5.1. Services:** Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in Exhibits A, B, and C. Any request for Services not included in Exhibits A, B, and C 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.

In addition to the Scope of Work attached as Exhibits A, B, and C to the Agreement, CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibits A, B, and C to the Agreement and the added scope of services attached to this Amendment No. 2 as Exhibits D and Exhibit E, which are necessary and required to provide additional professional design support needed to complete the project, and shall perform such services in accordance with the specifications attached to the Agreement and this Amendment No. 2.”

3. Paragraph 6 of the Agreement is amended to read as follows:

**“6.1. Amount, Time and Manner of Payment for Professional Services.** City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. 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 agrees to pay CONSULTANT additional compensation in the amount of Forty-Six Thousand Six Hundred Ninety and No/100<sup>th</sup> Dollars (\$46,690.00) in accordance with Exhibit D and Exhibit E attached hereto and made a part hereof. The total compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 2 shall not exceed Two Hundred Seventy-Six Thousand Seven Hundred Sixty-Five and No/100<sup>th</sup> Dollars (\$276,765.00) (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.”

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

***[Signatures on Following Page]***

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

**CITY OF TURLOCK, a municipal corporation**

**O'DELL ENGINEERING, INC.**

By: \_\_\_\_\_  
Reagan M. Wilson, City Manager

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Print name: \_\_\_\_\_

APPROVED AS TO SUFFICIENCY:

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Erik Schulze, Public Works Director

APPROVED AS TO FORM:

By: \_\_\_\_\_  
George A. Petrulakis, City Attorney

ATTEST:

By: \_\_\_\_\_  
Julie Christel, City Clerk





## CONTRACT CHANGE ORDER

Contract Change Order Number: 004  
 Original Contract Date: July 13, 2021  
 Client: City of Turlock  
 Project Number: 37512  
 Project Name: Columbia Pool Improvements  
 Date/Time: November 23, 2022

### Description of Change:

With expanded areas of renovation on the Columbia Pool Improvements project including full replacement inside the fenced in pool area and front entry, we propose to bring Pezzoni Engineering on board as a licensed electrical engineer. Electrical services shall include power to proposed modular buildings, replacement of existing pool area lighting, and coordination with TID regarding power disconnection and reconnection services.

The anticipated efforts described in the scope below are intended to cover the electrical engineering preparation, coordination, and indicated submittals.

### Additional Scope:

- A. Coordinate between disciplines for the design of electrical systems for the swimming facility renovation. Electrical systems and items included within this proposal include:
  1. New site electrical distribution from TID. New site distribution will serve the following new infrastructure as directed by the City to refeed the existing park along with (4) new structures and the pool improvements.
  2. Coordinate new electrical service with TID, prepare application and correspondence as well as coordinate electrical design requirements associated with the proposed new electrical service.
  3. Design pool area and deck lighting to IESNA guidelines and City's requirements (and Title 24 Energy Code); verify design criteria by photometric analysis. Prepare Title 24 lighting documentation for site exterior.
  4. Design necessary power infrastructure to support new pool configuration per pool vendor provided information. Pool niche lighting and controls by Others. Provide deck and security lighting per City direction as required.
- B. Prepare details, calculations, and necessary documentation for local building permit and City approval. Specifications in CSI '95 (or '04) format for all specified electrical systems.
- C. Release CAD files as directed for coordination and architectural archives.
- D. Perform engineer's construction cost estimate for electrical systems specified under this project based upon prevailing rates and current market conditions as directed.
- E. Attend design meeting with design team and/or City as directed.

### Additional Services Provided:

We propose to provide the electrical design services in compliance with Title 24 and prevailing ordinances requirements as outlined below:

Preliminary Design (60% Electrical)

- A. Coordinate design activities with City, other disciplines, and local utility companies.
- B. Develop preliminary single line diagram.
- C. Select electrical equipment manufacturer, properties and characteristics

p:209.571.1765

**CHANGE ORDER**

1165 Scenic Drive, Suite A, Modesto, CA 95350 | [www.odellengineering.com](http://www.odellengineering.com)

O'Dell Engineering

- D. Develop drawings with some of the following general scope/diagrams:
1. Cover Sheet
  2. Site Plan
  3. Demolition Plan (as necessary)
  4. Power & Signal Plans
  5. Lighting Plans
  6. Diagrams and Schedules
  7. Details

90% & Final PS&E Electrical

- A. Continue to coordinate design activities with City, other disciplines, and local utility companies.
- B. Compute connected and demand loads for panelboard schedules and complete single line diagram.
- C. Finalize electrical equipment selection with LA's input.
- D. Finish drawings with some of the following general scope/diagrams for City submission and bidding:
  1. Cover Sheet
  2. Site Plan
  3. Demolition Plan (as necessary)
  4. Power & Signal Plans
  5. Lighting Plans
  6. Diagrams and Schedules
  7. Details
- E. Title 24 Lighting compliance forms and calculations as required.

Bidding & CA Support Electrical

- A. Continued coordination with City, other disciplines, and local utility companies.
- B. Prepare addendum documentation as directed.
- C. Responses to building department comments as necessary to secure approval.
- D. Respond to contractor RFC and RFI during bidding and construction.
- E. Review Contractor submittals and shop drawings.
- F. Perform three site visits during construction.
- G. Review contractor supplied as-builts.

**Exclusions:**

- Structural or seismic fees required for anchorage calculations by electrical equipment, systems and supports.

**Note:**

All other conditions remain per the original contract.  
 Electrical engineers and landscape architects are licensed by the State of California.

**IMPACT ON SCHEDULE:**

N/A

**IMPACT ON BUDGET:**

Impact on Budget: \$19,940  
 Proposed Contract Total: \$276,765

---

CLIENT SIGNATURE

---

CONSULTANT SIGNATURE

**CLIENT SIGNATURE WILL AMEND THE CONTRACT AS SHOWN AND AUTHORIZES THE WORK TO BE PERFORMED.**

p:209.571.1765

1165 Scenic Drive, Suite A, Modesto, CA 95350 | www.odellengineering.com

|                    |                     |
|--------------------|---------------------|
| <b>2</b>           | <b>CHANGE ORDER</b> |
| O'Dell Engineering |                     |

# Pezzoni Engineering

1150 9<sup>th</sup> Street, Suite 1415  
Modesto, CA 95354  
(209) 554-4602

## FEE SCHEDULE FOR PROFESSIONAL SERVICES

EFFECTIVE: January 1, 2022

The following fees are presently in effect for professional services available from our firm:

### CONSULTATION SERVICES:

Investigative/Expert Witness/Professional Consultation TBD\*

### ENGINEERING SERVICES:

|                    |                   |
|--------------------|-------------------|
| Principal Engineer | \$220.00 Per Hour |
| Project Manager    | \$190.00 Per Hour |
| Engineer           | \$170.00 Per Hour |
| Senior Designer    | \$150.00 Per Hour |
| Designer           | \$120.00 Per Hour |
| CAD/BIM Specialist | \$95.00 Per Hour  |
| Clerical           | \$75.00 Per Hour  |

\* Charges for investigative services, expert witness or professional consultation are generally not applicable to projects involving the preparation of plans or specifications for construction projects.



# CONTRACT CHANGE ORDER

Contract Change Order Number: 001  
 Original Contract Date: July 13, 2021  
 Client: City of Turlock  
 Project Number: 37512  
 Project Name: Columbia Pool Improvements  
 Date/Time: November 21, 2022

### Description of Change:

Given the specialized nature of this project and its construction methods required to realize improvements for this aquatic facility through construction, we propose to expand our services for this highly important community pool improvement project through to completion of construction. Please see our anticipated efforts described in the additional scope below including plan approval, bidding or negotiation and construction observation.

### Additional Scope:

#### Task 1: Bidding Services

1. Following City approval of the Construction Documents and the latest estimate of probable construction cost, O’Dell and ADG shall assist City in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction. Services provided by O’Dell and ADG during this phase shall include:
  - a. Preparation of Addenda.
  - b. Review and respond to contractor requests for information (RFIs).
  - c. Review of bids and/or proposals to assist in determination of lowest responsible bidder.

Task Cost: \$9,500

#### Task 2: Construction Observation

1. O’Dell and ADG shall provide the following construction support services:
  - a. Provide clarification, as required, of construction documents and respond to contractor requests for information (RFIs).
  - b. Review and approval of project submittals specified in contract documents.
  - c. Assistance with the issuance and negotiation of change orders.
  - d. Review of record drawings submitted by the general contractor for conformance and completeness based upon field observations,
  - e. Construction observation limited to five (5) visits by ADG and two (2) visits by O’Dell.

Task Cost: \$17,250

### Note:

All other conditions remain per the original contract.

**IMPACT ON SCHEDULE:**

N/A

**IMPACT ON BUDGET:**

Impact on Budget: \$26,750  
Proposed Contract Total: \$256,825

\_\_\_\_\_  
**CLIENT SIGNATURE**

\_\_\_\_\_  
**CONSULTANT SIGNATURE**

**CLIENT SIGNATURE WILL AMEND THE CONTRACT AS SHOWN AND AUTHORIZES THE WORK TO BE PERFORMED.**

**O'Dell Engineering**  
**FEE SCHEDULE**  
 July 2022

| <u>Classification:</u>                    | <u>Regular Hourly Rate:</u> |
|---|-----------------------------|
| Principal                                 | \$280                       |
| Senior Civil Engineer                     | \$215                       |
| Senior Engineer 2                         | \$200                       |
| Senior Engineer 1                         | \$185                       |
| Engineer 2                                | \$180                       |
| Engineer 1                                | \$170                       |
| Assistant Engineer 2                      | \$145                       |
| Assistant Engineer 1                      | \$130                       |
| Senior Landscape Architect 2              | \$200                       |
| Senior Landscape Architect 1              | \$180                       |
| Landscape Architect 2                     | \$170                       |
| Landscape Architect 1                     | \$160                       |
| Landscape Designer 3                      | \$155                       |
| Landscape Designer 2                      | \$145                       |
| Landscape Designer 1                      | \$135                       |
| Planner                                   | \$175                       |
| Assistant Planner                         | \$140                       |
| Dry Utility Project Manager 2             | \$170                       |
| Dry Utility Project Manager 1             | \$150                       |
| Utility Engineer                          | \$135                       |
| CADD Operator 2                           | \$115                       |
| CADD Operator 1                           | \$95                        |
| Surveyor Manager                          | \$205                       |
| Senior Land Surveyor                      | \$195                       |
| Senior Surveyor 2                         | \$190                       |
| Senior Surveyor 1                         | \$170                       |
| Surveyor 2                                | \$150                       |
| Surveyor 1                                | \$140                       |
| Assistant Surveyor 2                      | \$130                       |
| Assistant Surveyor 1                      | \$115                       |
| Survey Crew 2-man/1-man                   | \$320/\$180                 |
| Survey Crew 2-man/1-man (Prevailing Wage) | \$396/\$225                 |
| Administrative                            | \$96                        |

Outside Services & Reproduction: Actual cost plus 10%  
 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.

Travel: Actual cost plus 10%  
 Mileage, per diem, and subsistence are not normally charged to the client unless specific prior authorization is negotiated between client and consultant.

# **City Council Staff Report**

## **January 10, 2023**



---

From: Erik Schulze, Public Works Director

Prepared by: Tania Hernandez, Staff Services Analyst

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Initiating proceedings for the formation of the California Freight (Development Project No. 22-036) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development

### **2. SYNOPSIS:**

Beginning the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the California Freight commercial development.

### **3. DISCUSSION OF ISSUE:**

The California Freight commercial development includes a private semi-truck parking facility with associated improvements on three adjoining parcels totaling 4.18 acres. The project is located at 2375, 2325, and 2320 Industrial Rowe more particularly described as APNs 044-009-019, 044-009-020, and 044-009-021, respectively. Onsite improvements include paving, vehicle parking stalls, two gated driveway approaches, landscaping, fencing, and on-site basins. As a condition of the Minor Discretionary Permit No. 2022-01, approved on June 6, 2021, the development is required to form an assessment district and benefit assessment area.

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. Their purpose is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built without placing

an unfinanced service burden on existing City funds that maintain existing streets, landscaping, and lighting.

The proceedings for the formation of an assessment district and benefit assessment area will be conducted at three (3) Council meetings. The Council's action tonight is the first meeting and will initiate proceedings for the formation of the California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and direct the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

In the second meeting, currently scheduled for January 24, 2023, 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.

In the third and final meeting, currently scheduled for March 14, 2023, Council will conduct the public hearing and upon its conclusion, by resolution order the formation of the assessment district and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2024-25.

The California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, when formed, will ensure that the development pays for its own maintenance and operation of two (2) streetlights, street sweeping, and future slurry seals.

**4. BASIS FOR RECOMMENDATION:**

- A. Staff's recommendation is based on laws governing the provision of funding for basic improvements or maintenance in a subdivision or development.
- B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on City street lighting, street sweeping, and street slurry seals so as to not affect existing City funds.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

None at this time. The fiscal impact will be determined at the second meeting by Council's approval of the Engineer's Report, as filed or as modified.



**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

A. Decline to initiate the proceedings to form this assessment district and benefit assessment area. City staff does not recommend this alternative as the maintenance costs for the infrastructure in this development would then impact other City funds.

B. Decline to direct the City Engineer to produce an Engineer's Report. City staff does not recommend this alternative as the Engineer's Report must be presented to Council for approval in the second meeting of the formation process.

**10. ATTACHMENTS:**

A. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|                                    |   |                      |
|------------------------------------|---|----------------------|
| IN THE MATTER OF INITIATING        | } | RESOLUTION NO. 2023- |
| PROCEEDINGS FOR THE FORMATION      | } |                      |
| OF THE CALIFORNIA FREIGHT          | } |                      |
| (DEVELOPMENT PROJECT NO. 22-036)   | } |                      |
| LANDSCAPING AND LIGHTING           | } |                      |
| ASSESSMENT DISTRICT AND THE STREET | } |                      |
| MAINTENANCE BENEFIT ASSESSMENT     | } |                      |
| AREA AND DIRECTING THE CITY        | } |                      |
| ENGINEER TO ACT AS THE ENGINEER OF | } |                      |
| WORK AND PRODUCE AN ENGINEER'S     | } |                      |
| REPORT WHICH DETAILS THE ANNUAL    | } |                      |
| COSTS TO THE DEVELOPMENT           | } |                      |

---

**WHEREAS**, Minor Discretionary Permit No. 2022-01 (MDP 2022-01) is a development of three adjoining parcels into a private semi-truck parking facility located at 2320, 2325, 2375 Industrial Rowe (APN 044-009-021, 044-009-020, 044-009-019, respectively); and

**WHEREAS**, a condition of MDP 2022-01 requires the developer to provide written consent to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service as provided in Section 54715 of the California Government Code, and to the formation of an assessment district to finance the maintenance of landscaping as provided in Section 22500 of the Streets and Highways Code.

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

1. Formation of a Landscape and Lighting Assessment District. The City Council of the City of Turlock proposes to form an assessment district pursuant to the Landscaping and Lighting Act of 1972 for the improvements described as follows:

*The maintenance and replacement of street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the street included along the frontage of the California Freight development, a development of those certain parcels of land identified by the County Assessor as Assessor's Parcel Number 044-009-019, 044-009-0020, and 044-009-021 County of Stanislaus, State of California.*

2. Formation of a Benefit Assessment Area. The City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Benefit Assessment Act of 1982 for the improvements described as follows:

*All roadway improvements within the City right of way, from the centerline of*

*the road to the City right of way, along the Industrial Rowe frontage for those certain parcels of land identified by the County Assessor as Assessor's Parcel Number 044-009-019, 044-009-0020, and 044-009-021 County of Stanislaus, State of California.*

**3.** The proposed Landscape and Lighting Assessment District and the Benefit Assessment area is described as follows:

*All road and lighting within the City right of way from the centerline of the road to the City right of way, along the Industrial Rowe frontage for those certain parcels of land identified by the County Assessor as Assessor's parcel Number 044-009-019, 044-009-0020, and 044-009-021, and shall be designated as the "California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area", Development Project No. 22-036, City of Turlock, County of Stanislaus, State of California.*

**4.** The City Council of the City of Turlock designates the City Engineer of the City of Turlock as the Engineer of Work for the purpose of these formation proceedings.

**5.** The City Engineer is hereby ordered to prepare and file a report in accordance with Article 4 (commencing with section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

**6.** Upon completion of the report, the City Engineer shall file the report with the City Clerk for submission to the City Council of the City of Turlock.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**SITE MAP  
of  
“CALIFORNIA FREIGHT” LANDSCAPING AND LIGHTING  
ASSESSMENT DISTRICT  
and  
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



# **City Council Staff Report**

## **January 10, 2023**



---

From: Erik Schulze, Public Works Director

Prepared by: Tania Hernandez, Staff Services Analyst

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Initiating proceedings for the formation of the PM 22-01 Pitau (Development Project No. 22-004) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development

### **2. SYNOPSIS:**

Beginning the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for Parcel Map No. 22-01.

### **3. DISCUSSION OF ISSUE:**

Parcel Map No. 22-01 (PM 22-01) subdivides an existing 4.93-acre property into two (2) parcels; one totaling 1.66 acres and the other 3.26 acres. The property is located at 2310 N. Walnut Avenue, more particularly described as Stanislaus County APN 071-052-009. One of the conditions of the vesting tentative parcel map is to form an assessment district and benefit assessment area to finance the operation and maintenance of drainage, street maintenance, street lighting, and landscaping. The property is zoned Heavy Commercial.

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. Their purpose is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain these components.

The proceedings for the formation of an assessment district and benefit assessment area are conducted at three (3) Council meetings. The Council's action tonight is the first meeting and will initiate proceedings for the formation of the PM 22-01 Pitau Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and direct the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

In the second meeting, currently scheduled for January 24, 2023, 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.

In the third and final meeting, currently scheduled for March 14, 2023, Council will conduct the public hearing and upon its conclusion, by resolution order the formation of PM 22-01 Pitau Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2024-25.

The PM 22-01 Pitau Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, when formed, will ensure that the development pays for its own maintenance and operation of two (2) streetlights, street sweeping, and future slurry seals.

**4. BASIS FOR RECOMMENDATION:**

- A. Staff's recommendation is based on laws governing the provision of funding for basic improvements or maintenance in a subdivision or development.
- B. This benefit funding is maintained and tracked by staff. The funds that are collected from this parcel map will pay for its impacts on City street lighting, street sweeping, and street slurry seals so as to not affect existing City funds.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

None at this time. The fiscal impact will be determined at the second meeting by Council's approval of the Engineer's Report, as filed or as modified.

**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

A. Decline to initiate the proceedings to form this assessment district and benefit assessment area. City staff does not recommend this alternative as the maintenance costs for the infrastructure in this development would then impact other City funds.

B. Decline to direct the City Engineer to produce an Engineer's Report. City staff does not recommend this alternative as the Engineer's Report must be presented to Council for approval in the second meeting of the formation process.

**10. ATTACHMENTS:**

A. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|                                     |   |                      |
|-------------------------------------|---|----------------------|
| IN THE MATTER OF INITIATING         | } | RESOLUTION NO. 2023- |
| PROCEEDINGS FOR THE FORMATION       | } |                      |
| OF THE PM 22-01 PITAU (DEVELOPMENT  | } |                      |
| PROJECT NO. 22-004) LANDSCAPING AND | } |                      |
| LIGHTING ASSESSMENT DISTRICT AND    | } |                      |
| THE STREET MAINTENANCE BENEFIT      | } |                      |
| ASSESSMENT AREA AND DIRECTING THE   | } |                      |
| CITY ENGINEER TO ACT AS THE         | } |                      |
| ENGINEER OF WORK AND PRODUCE AN     | } |                      |
| ENGINEER’S REPORT WHICH DETAILS     | } |                      |
| THE ANNUAL COSTS TO THE             | } |                      |
| DEVELOPMENT                         | } |                      |

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**WHEREAS**, Parcel Map No. 22-01 subdivides an existing 4.93-acre parcel, located at 2310 N. Walnut Road (APN 071-052-009), into two (2) parcels; and

**WHEREAS**, two of the conditions of the vesting tentative parcel map require the developer to provide written consent to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service as provided in Section 54715 of the California Government Code, and to the formation of an assessment district to finance the maintenance of landscaping as provided in Section 22500 of the Streets and Highways Code.

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

1. Formation of a Landscape and Lighting Assessment District. The City Council of the City of Turlock proposes to form an assessment district pursuant to the Landscaping and Lighting Act of 1972 for the improvements described as follows:

*The maintenance and replacement of street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the PM 22-01 Pitau, a development of that certain parcel of land identified by the County Assessor as Assessor’s Parcel Number 071-052-009 County of Stanislaus, State of California.*

2. Formation of a Benefit Assessment Area. The City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Benefit Assessment Act of 1982 for the improvements described as follows:

*All roadway improvements within the City right of way, from the centerline of the road to the City right of way, along the N. Walnut Road and Divanian Drive frontage for that certain parcel of land identified by the County Assessor as Assessor’s Parcel Number*



071-052-009 County of Stanislaus, State of California.

3. The proposed Landscape and Lighting Assessment District and the Benefit Assessment area is described as follows:

*All road and lighting within the City right of way, including median lighting, from the centerline of the road to the City right of way, along the N. Walnut Road and Divanian Drive frontage for that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 071-052-009, and shall be designated as the "PM 22-01 Pitau Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area", Development Project No. 22-004, City of Turlock, County of Stanislaus, State of California.*

4. The City Council of the City of Turlock designates the City Engineer of the City of Turlock as the Engineer of Work for the purpose of these formation proceedings.

5. The City Engineer is hereby ordered to prepare and file a report in accordance with Article 4 (commencing with section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

6. Upon completion of the report, the City Engineer shall file the report with the City Clerk for submission to the City Council of the City of Turlock.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**SITE MAP  
of  
“PM 22-01 PITAU” LANDSCAPING AND LIGHTING  
ASSESSMENT DISTRICT  
and  
STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



# **City Council Staff Report**

## **January 10, 2023**



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From: Erik Schulze, Public Works Director

Prepared by: Tania Hernandez, Staff Services Analyst

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Initiating proceedings for the formation of the PM 21-03 Bright (Development Project No. 21-019) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to the development

### **2. SYNOPSIS:**

Beginning the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the Parcel Map No. 21-03 "Bright" development.

### **3. DISCUSSION OF ISSUE:**

Parcel Map No. 21-03 (PM 21-03) subdivides a single 6.05-acre parcel into four parcels and one remainder parcel. The parcel map is located on the corner of Fulkerth Road and North Tully Road, and can be more particularly described as APN 088-010-037. As a condition of the vesting tentative parcel map, the development needs to form an assessment district that will finance the maintenance and operations of street lights, street maintenance, street sweeping, and median landscaping.

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. Their purpose is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain these components.

The proceedings for the formation of an assessment district and benefit assessment area are conducted at three (3) Council meetings. The Council's action tonight at this first meeting will initiate proceedings for the formation of the Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and direct the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

In the second meeting, currently scheduled for January 24, 2023, 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.

In the third and final meeting, currently scheduled for March 14, 2023, Council will conduct the public hearing and upon its conclusion, by resolution order the formation of the Bright Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2024-25.

The Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, when formed, will ensure that the development pays for its own maintenance and operation of two (2) streetlights, street sweeping, future slurry seals, and median landscaping on Fulkerth Road.

**4. BASIS FOR RECOMMENDATION:**

- A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping, street lighting, and street maintenance.
- B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on City street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing City funds.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

None at this time. The fiscal impact will be determined at the second meeting by Council's approval of the Engineer's report, as filed or as modified.

**6. STAFF RECOMMENDATION:**

Recommend approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

A. Decline to initiate the proceedings to form this assessment district and benefit assessment area. City staff does not recommend this alternative as the maintenance costs for the infrastructure in this development would then impact other City funds.

B. Decline to direct the City Engineer to produce an Engineer's Report. City staff does not recommend this alternative as the Engineer's Report must be presented to Council for approval in the second meeting of the formation process.

**10. ATTACHMENTS:**

A. Draft Resolution

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

|  |   |                             |
|--|---|-----------------------------|
| <b>IN THE MATTER OF INITIATING</b>         | } | <b>RESOLUTION NO. 2023-</b> |
| <b>PROCEEDINGS FOR THE FORMATION</b>       | } |                             |
| <b>OF THE PM 21-03 BRIGHT (DEVELOPMENT</b> | } |                             |
| <b>PROJECT NO. 21-019) LANDSCAPING AND</b> | } |                             |
| <b>LIGHTING ASSESSMENT DISTRICT AND</b>    | } |                             |
| <b>THE STREET MAINTENANCE BENEFIT</b>      | } |                             |
| <b>ASSESSMENT AREA AND DIRECTING THE</b>   | } |                             |
| <b>CITY ENGINEER TO ACT AS THE</b>         | } |                             |
| <b>ENGINEER OF WORK AND PRODUCE AN</b>     | } |                             |
| <b>ENGINEER’S REPORT WHICH DETAILS</b>     | } |                             |
| <b>THE ANNUAL COSTS TO THE</b>             | } |                             |
| <b>DEVELOPMENT</b>                         | } |                             |

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**WHEREAS**, Parcel Map No. 21-03 subdivides an existing 6.05-acre parcel, identified as Assessor’s Parcel Number 088-010-037, into four (4) parcels and a remainder; and

**WHEREAS**, two of the conditions of the vesting tentative parcel map require the developer to provide written consent to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service as provided in Section 54715 of the California Government Code, and to the formation of an assessment district to finance the maintenance of landscaping as provided in Section 22500 of the Streets and Highways Code.

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

**1.** Formation of a Landscape and Lighting Assessment District. The City Council of the City of Turlock proposes to form an assessment district pursuant to the Landscaping and Lighting Act of 1972 for the improvements described as follows:

*The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the PM 21-03 Bright, a development of that certain parcel of land identified by the County Assessor as Assessor’s Parcel Number 088-010-037 County of Stanislaus, State of California.*

**2.** Formation of a Benefit Assessment Area. The City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Benefit Assessment Act of 1982 for the improvements described as follows:

*All roadway improvements and drainage facilities within the City right of way, from the centerline of the road to the City right of way, along the Fulkerth Road and N. Tully*

*Road frontage for that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 088-010-037 County of Stanislaus, State of California.*

**3.** The proposed Landscape and Lighting Assessment District and the Benefit Assessment area is described as follows:

*All landscaping and lighting within the City right of way, including median landscaping, from the centerline of the road to the City right of way, along the Fulkerth Road and N. Tully Road frontage for that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 088-010-037, and shall be designated as the "PM 21-03 Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area", Development Project No. 21-019, City of Turlock, County of Stanislaus, State of California.*

**4.** The City Council of the City of Turlock designates the City Engineer of the City of Turlock as the Engineer of Work for the purpose of these formation proceedings.

**5.** The City Engineer is hereby ordered to prepare and file a report in accordance with Article 4 (commencing with section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

**6.** Upon completion of the report, the City Engineer shall file the report with the City Clerk for submission to the City Council of the City of Turlock.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**SITE MAP  
of  
“PM 21-03 BRIGHT” LANDSCAPING AND LIGHTING  
ASSESSMENT DISTRICT  
and  
STREET MAINTENANCE BENEFIT ASSESSMENT AREA**





# City Council Staff Report

## January 10, 2023



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From: Erik Schulze, Public Works Director

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

Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving Contract Change Order No. 5 (Final) in the amount of \$135,349.04 (Non-General Fund - Fund 420) with Western Water Constructors of Santa Rosa, California, bringing the contract total to \$5,346,667.92, and authorizing the City Engineer to file a Notice of Completion for City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment"

### 2. SYNOPSIS:

Approving Contract Change Order No. 5 and authorizing the City Engineer to file a Notice of Completion for City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment"

### 3. DISCUSSION OF ISSUE:

On July 28, 2020, the City Council approved an agreement with Western Water Constructors of Santa Rosa, California, in the amount of \$4,876,000 for construction of City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment." All construction work has been completed. City Council authorization is now requested to authorize the City Engineer to file a Notice of Completion with the County Recorder's office.

The City currently has eighteen (18) active well sites producing potable water for the City's customers. These wells pump directly into the City's distribution system which serves approximately 18,500 service connections. Well No. 38 has been offline due to arsenic levels above the maximum contaminant level. The completion of this project, together with approval from the State Department of Drinking Water (pending), will allow the City to bring this well back into service to provide potable drinking water to the citizens of Turlock. The project improvements will result in a pumping and treatment system capable of providing up to 3,000 gallons per minute.

Contract Summary:

|                            | <b>Amount</b>   | <b>Approval Date</b> |
|----------------------------|-----------------|----------------------|
| Original Contract          | \$ 4,876,000.00 | July 28, 2020        |
| Change Order No. 1*        | \$ 72,606.28    | February 25, 2021*   |
| Change Order No. 2*        | \$ 24,024.70    | October 15, 2021*    |
| Change Order No. 3         | \$ 81,892.21    | May 10, 2022         |
| Change Order No. 4         | \$ 156,795.69   | May 24, 2022         |
| Change Order No. 5 (Final) | \$ 135,349.04   | January 10, 2023     |
| Adjusted Total Contract    | \$ 5,346,667.92 |                      |

\*Change Orders No. 1 and 2 were approved by the City Engineer in accordance with Resolution No. 2009-246.

Contract Change Order No. 5 (Final) includes the following items of work that were not included in the original scope of work outlined in the contract documents. All items have been reviewed and are recommended for approval by the design engineering and construction management services for this project, Provost & Pritchard, as well as the City Engineering Division’s assigned project manager.

- **5.1 - PCO 027 - Delay Time Charges due to Contract Time Extension - \$130,000.00**

On September 22, 2020 the City Council approved Amendment No. 3 to City Contract 2019-37 with Carollo Engineers for their work on City Project No. 18-69 “Surface Water Distribution System Improvements” which included development of Supervisory Control and Data Acquisition (SCADA) design standards, programming standards, and a SCADA system implementation migration plan for all future projects. SCADA allows for remote monitoring and control of the City’s water wells, storm pump stations, sewer pump stations, and wastewater treatment plant. This includes flow volume, valve status, liquid levels, alarm monitoring, etc. Standards developed included system architecture, remote site communication, control system hardware, equipment tagging, equipment local and remote control, control panel components and wiring, and Human Machine Interface (HMI) screen development. On March 23, 2021 the City Council approved Amendment No. 5 to City Contract 2019-37 with Carollo Engineers to expand on the SCADA standards development to include specific programming and implementation efforts for an all new SCADA platform for projects then in development, including City Project No. 18-69 “Surface Water Distribution System Improvements,” City Project No. 20-027 “City Wide Chlorination,” and this City Project No. 20-009 “Well 38 Arsenic Mitigation and ICF Treatment.” Carollo Engineers’ efforts, together with input from City staff, have resulted in a citywide SCADA platform shift from the existing HSQ Technology platform to VTScada. While the HSQ system has served the City well for the last few decades, it has become much more expensive to install and maintain due to its proprietary nature, as opposed to other non-proprietary systems, such as VTScada, which offers increased functionality and

decreased cost for both installation and maintenance due to its open software system.

This project was originally conceived to implement the legacy HSQ Technology SCADA platform. Concurrent with this project's final design, Carollo Engineers was working with City staff on the citywide effort to research and develop the programming and implementation standards for the new SCADA platform. The project was advertised as if the SCADA platform were to be programmed and implemented by HSQ Technology, as a detailed description of work to program and implement the new VTScada platform had not progressed enough to be included in the original scope of work. After the project was awarded, the details of the new SCADA platform became available, and the designer issued a design change to remove the HSQ Technology SCADA platform and replace it with VTScada.

The design change in the SCADA platform required ordering different equipment which delayed the procurement process. In addition, the needed SCADA equipment had long lead times. In the end, the equipment change resulted in a project delay of approximately twenty five (25) months. This contract time extension caused additional contractor costs for overhead including mobile office trailers, temporary power and fencing, portable toilets, garbage service, and extension of the contractor's builder's risk insurance coverage. The City reviewed and rejected the contractor's initial claim for extended overhead in the amount of \$378,000 and engaged in negotiations over the course of several months. City staff and the contractor ultimately reached a settlement amount of \$130,000 to resolve the claim, which results in an average cost of \$5,200 per month for extended overhead on the project, which is reasonable for a project of this size. City Council approval is now requested to formalize the settlement of the claim through approval of this change order item. While this change during construction has increased the contract cost, the City actually realized a net savings, as it was not necessary to separately contract with HSQ Technology to provide programming and implementation work of the legacy system.

- **5.2 - PCO 033 - Change PLC Boards From 5370 to 5380 Series - \$22,115.04**

The original programmable logic controllers (PLC) that were required by the original project specifications were changed to comply with the SCADA revisions that were implemented after the project was awarded. This change order item includes the difference in material cost for the PLCs.

- **5.3 - PCO 034 - Corner Safety Guard on the Well Building Exhaust Fan - \$1,091.55**

After the well building exhaust fan was installed, it was apparent that the lower edge of the fan housing was very close to the walking path to the water sampling

station. City operating staff requested that a protective guard be installed to address this potential safety issue.

- **5.4 - PCO 035 - Apply Pre-Emergent Herbicide to Landscaped Areas - \$2,080.97**

During the final review of the project landscape areas, Public Works Maintenance Division staff requested that a pre-emergent herbicide be applied to the newly landscaped areas of the project site. The application of this product was not included in the original project specifications.

- **5.5 - PCO 037 - Delete Spare Parts to be Supplied by TESCO – (\$11,200.00) CREDIT**

The project control system integrator, TESCO, notified the Engineer that product availability had been severely compromised because of supply chain issues. TESCO indicated that delivery of the spare parts required by the specifications would be significantly delayed. Rather than extend the project completion time to accommodate this potential delay, City staff elected to accept a credit in lieu of the spare parts.

- **5.6 - PCO 028 - PCO 040 - Modifications to Chemical Fill Station Truck Connection Fitting - \$585.83**

The project plans show that the chemical fill station delivery truck connection fittings be of the cam lock style. The chemical supplier of ferric chloride indicated that a bolted flange style fitting would be required to transfer this chemical from their truck to the fill station piping. The chemical fill station connection was modified to include a bolted flange style fitting, resulting in a minor increase in cost.

- **5.7 - PCO 042 - Extended Rental of Temporary Plant Discharge Piping, With Pipe Purchase - \$11,675.65**

Temporary piping was installed to accommodate the discharge of treated water to the City storm drain system during the 100-hour functional demonstration test. The intent was to remove this temporary piping, and reconnect the permanent discharge piping to the City distribution system to conduct the 30-Day Acceptance Test. However, due to delays in obtaining the required permits from the State Department of Drinking Water, the City was not allowed to discharge to the distribution system. Rather than extend the project contract while waiting for the required permits to be issued, the City elected to conduct the 30-day test with discharge to the storm drain system. This change necessitated an additional one-month rental charge for the temporary piping. Additionally, City operations staff requested the purchase of the temporary piping to facilitate future plant operational flexibility.

- **Final Quantities Adjustment – (\$21,000.00) CREDIT**

The original contract price is based on quantities estimated from project plans. Actual quantities measured in the field at the end of the project are reconciled with the estimated bid quantities at the end of the project in the final change order. The final quantities adjustment for this project results in an overall decrease to the original contract amount due to the deletion of a maintenance seal coat on an existing asphalt concrete driveway.

**4. BASIS FOR RECOMMENDATION:**

- A. Resolution No. 2009-246 outlines the City's process for change order approval. The City Engineer is authorized to approve change orders up to 2% of the original contract up to a maximum amount of \$100,000; the City Manager and City Engineer may jointly approve change orders up to 5% of the original contract value up to a maximum amount of \$100,000; and all other change orders must be approved by the City Council.
- B. Contract Change Order No. 5 (Final) is necessary to modify the contract value to reflect the modifications to the scope of work described herein.
- C. California City Code Section 9204 allows the City Council to authorize the City Engineer to sign the Notice of Completion.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**NOTE:** No General Fund money will be used for this project.

The estimated costs at the time of the award of the construction contract and the final estimated costs at the time of the writing of this staff report are shown in the table below:

|   | <b>Estimate at time<br/>of Award of Bid</b> | <b>Final Estimate</b>  |
|---|---|------------------------|
| Contractor Bid Cost   | \$ 4,876,000.00                             | \$ 4,876,000.00        |
| Construction Contingency  | \$ 487,600.00                               | \$ 470,667.92          |
| Design, Construction Management,<br>Engineering Services During Construction<br>– Provost & Pritchard | \$ 988,800.00                               | \$ 1,446,800.00        |
| City Engineering Services   | \$ 100,000.00                               | \$ 103,595.34          |
| Permit Fees   | \$ 8,000.00                                 | \$ 9,335.50            |
| Turlock Irrigation District fees  | \$ 0.00                                     | \$ 12,001.13           |
| Geotech/Materials Testing Services<br>– BSK Associates  | \$ 36,384.00                                | \$ 66,170.00           |
| Construction Surveying<br>– Northstar Engineering   | \$ 13,315.00                                | \$ 9,054.20            |
| <b>Project Total</b>  | <b>\$ 6,510,099.00</b>                      | <b>\$ 6,993,624.09</b> |

This project spanned Fiscal Years 2020-21, 2021-22, and 2022-23. Of the total \$6,993,624.09 in project costs, the amount to be incurred in the current Fiscal Year 2022-23 is \$586,000.

The Fiscal Year 2022-23 budget includes \$750,000 in the project account number 420-52-551.51393 “Wellhead Treatment.” Total expenses in Fiscal Year 2022-23 are expected to total \$586,000. Therefore, there is adequate budget for the remaining project expenses and no additional appropriations are required.

**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER’S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

An Initial Study was prepared for this project in accordance with the California Environmental Quality Act (CEQA). Minor Discretionary Permit No. 2019-18 was approved on April 15, 2020. As part of the permit approval, the City adopted a Mitigated Negative Declaration of Environmental Effect and a Mitigation Monitoring Program. No further environmental determination is needed at this time.

**9. ALTERNATIVES:**

- A. Council could choose to not approve Contract Change Order No. 5 (Final). Staff does not recommend this alternative as the additional work is necessary to modify the contract value to reflect the additions to the scope of work described herein.
- B. Council could choose to deny authorizing the City Engineer to file the Notice of Completion. Staff does not recommend this alternative as all work has been completed in accordance with the contract documents.

**10. ATTACHMENTS:**

- A. Draft Resolution
- B. Contract Change Order No. 5 (Final) for City Project No. 20-009
- C. Notice of Completion (NOC)



**Project Location**

Northwest corner of W. Christoffersen Parkway and Mountain View Road



**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

|  |                             |
|--|-----------------------------|
| <b>IN THE MATTER OF APPROVING CONTRACT }<br/> CHANGE ORDER NO. 5 (FINAL) IN THE AMOUNT }<br/> OF \$135,349.04 (NON-GENERAL FUND - FUND }<br/> 420) WITH WESTERN WATER CONSTRUCTORS }<br/> OF SANTA ROSA, CALIFORNIA, BRINGING THE }<br/> CONTRACT TOTAL TO \$5,346,667.92, AND }<br/> AUTHORIZING THE CITY ENGINEER TO FILE A }<br/> NOTICE OF COMPLETION FOR CITY PROJECT }<br/> NO. 20-009 "WELL 38 ARSENIC MITIGATION }<br/> <u>AND ICF TREATMENT" }</u> </b> | <b>RESOLUTION NO. 2023-</b> |
|--|-----------------------------|

**WHEREAS**, City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment" includes improvements to provide up to 3,000 gallons per minute of treated potable water and will allow Well 38 to be returned to operation upon approval by the California Department of Drinking Water; and

**WHEREAS**, Contract Change Order No. 5 (Final) includes settlement of a claim for extended overhead costs, changing programmable logic controllers (PLC), installing a safety guard within the well building, applying pre-emergent herbicide to landscape areas, deleting spare parts that were to be supplied by the project control system integrator, modifying a connection at the chemical fill station, extending the rental and purchasing temporary discharge piping, and reconciling actual quantities with original quantities, resulting in a total Contract Change Order No. 5 (Final) cost in the amount of \$135,349.04; and

**WHEREAS**, City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment" has been completed in accordance with the approved plans and specifications.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve Contract Change Order No. 5 (Final) in the amount of \$135,349.04 (Non-General Fund - Fund 420) with Western Water Constructors of Santa Rosa, California, bringing the contract total to \$5,346,667.92, and authorizing the City Engineer to file a Notice of Completion for City Project No. 20-009 "Well 38 Arsenic Mitigation and ICF Treatment"

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



**CITY OF TURLOCK**



**FINAL QUANTITIES**

**Well 38 Arsenic Mitigation and ICF Treatment**

**Project No. 20-009**

| <b>Item No.</b> | <b>Item Description</b>                                     | <b>Unit of Measure</b> | <b>Contractor's Unit Price</b> | <b>Final Actual Quantities</b> | <b>Final Actual Amount</b> | <b>Bid Quantities</b> | <b>Bid Amount</b> | <b>Total Difference</b> |
|-----------------|---|------------------------|--------------------------------|--------------------------------|----------------------------|-----------------------|-------------------|-------------------------|
| 1               | Mobilization, Bonds, and Insurance*                         | LS                     | \$250,000.00                   | 1.00                           | \$250,000.00               | 1.00                  | \$250,000.00      | \$0.00                  |
| 2               | Traffic Control   | LS                     | \$5,000.00                     | 1.00                           | \$5,000.00                 | 1.00                  | \$5,000.00        | \$0.00                  |
| 3               | Implement Environmental Mitigation Measures                 | LS                     | \$5,000.00                     | 1.00                           | \$5,000.00                 | 1.00                  | \$5,000.00        | \$0.00                  |
| 4               | Prepare and Implement Storm Water Pollution Prevention Plan | LS                     | \$15,000.00                    | 1.00                           | \$15,000.00                | 1.00                  | \$15,000.00       | \$0.00                  |
| 5               | Prepare and Implement Dust Control Plan                     | LS                     | \$5,000.00                     | 1.00                           | \$5,000.00                 | 1.00                  | \$5,000.00        | \$0.00                  |
| 6               | Sheeting, Shoring, and Bracing for Worker Protection        | LS                     | \$5,000.00                     | 1.00                           | \$5,000.00                 | 1.00                  | \$5,000.00        | \$0.00                  |
| 7               | Pump, Motor and Drive Replacement                           | LS                     | \$155,000.00                   | 1.00                           | \$155,000.00               | 1.00                  | \$155,000.00      | \$0.00                  |
| 8               | Demolition and Clearing                                     | LS                     | \$85,000.00                    | 1.00                           | \$85,000.00                | 1.00                  | \$85,000.00       | \$0.00                  |
| 9               | Site Grading  | LS                     | \$200,000.00                   | 1.00                           | \$200,000.00               | 1.00                  | \$200,000.00      | \$0.00                  |
| 10              | Wrought Iron Fence and Frontage Improvements                | LS                     | \$280,000.00                   | 1.00                           | \$280,000.00               | 1.00                  | \$280,000.00      | \$0.00                  |
| 11              | Yard Piping   | LS                     | \$500,000.00                   | 1.00                           | \$500,000.00               | 1.00                  | \$500,000.00      | \$0.00                  |
| 12              | ICF Filtration System                                       | LS                     | \$900,000.00                   | 1.00                           | \$900,000.00               | 1.00                  | \$900,000.00      | \$0.00                  |
| 13              | Equalization Tank   | LS                     | \$130,000.00                   | 1.00                           | \$130,000.00               | 1.00                  | \$130,000.00      | \$0.00                  |
| 14              | Painting and Coating  | LS                     | \$95,000.00                    | 1.00                           | \$95,000.00                | 1.00                  | \$95,000.00       | \$0.00                  |
| 15              | Chemical Enclosure  | LS                     | \$260,000.00                   | 1.00                           | \$260,000.00               | 1.00                  | \$260,000.00      | \$0.00                  |
| 16              | Chemical Storage Tanks                                      | LS                     | \$115,000.00                   | 1.00                           | \$115,000.00               | 1.00                  | \$115,000.00      | \$0.00                  |
| 17              | Chemical Metering Pumps                                     | LS                     | \$70,000.00                    | 1.00                           | \$70,000.00                | 1.00                  | \$70,000.00       | \$0.00                  |
| 18              | Install Chemical Systems                                    | LS                     | \$120,000.00                   | 1.00                           | \$120,000.00               | 1.00                  | \$120,000.00      | \$0.00                  |
| 19              | Site Surfacing  | LS                     | \$280,000.00                   | 1.00                           | \$280,000.00               | 1.00                  | \$280,000.00      | \$0.00                  |
| 20              | Signing and Striping  | LS                     | \$15,000.00                    | 1.00                           | \$15,000.00                | 1.00                  | \$15,000.00       | \$0.00                  |
| 21              | Electrical, Instrumentation, and Controls                   | LS                     | \$900,000.00                   | 1.00                           | \$900,000.00               | 1.00                  | \$900,000.00      | \$0.00                  |
| 22              | Standby Generator   | LS                     | \$240,000.00                   | 1.00                           | \$240,000.00               | 1.00                  | \$240,000.00      | \$0.00                  |
| 23              | CPM Construction Schedule                                   | LS                     | \$10,000.00                    | 1.00                           | \$10,000.00                | 1.00                  | \$10,000.00       | \$0.00                  |
| 24              | Startup and Testing   | LS                     | \$5,000.00                     | 1.00                           | \$5,000.00                 | 1.00                  | \$5,000.00        | \$0.00                  |
| 25              | Operation and Maintenance Manuals                           | LS                     | \$2,500.00                     | 1.00                           | \$2,500.00                 | 1.00                  | \$2,500.00        | \$0.00                  |
| 26              | Record Drawings   | LS                     | \$2,500.00                     | 1.00                           | \$2,500.00                 | 1.00                  | \$2,500.00        | \$0.00                  |

|               |   |    |              |      |                       |      |                       |                      |
|---------------|---|----|--------------|------|-----------------------|------|-----------------------|----------------------|
| 27            | Maintenance Shed  | LS | \$190,000.00 | 1.00 | \$190,000.00          | 1.00 | \$190,000.00          | \$0.00               |
| 28            | All other items of work not included in other bid items   | LS | \$15,000.00  | 1.00 | \$15,000.00           | 1.00 | \$15,000.00           | \$0.00               |
| ALT1          | Additive Bid Alternate - Slurry seal existing access road   | LS | \$21,000.00  | 0.00 | \$0.00                | 1.00 | \$21,000.00           | (\$21,000.00)        |
|               | <b>SUB-TOTAL CONTRACT ITEMS =</b>   |    |              |      | <b>\$4,855,000.00</b> |      | <b>\$4,876,000.00</b> | <b>(\$21,000.00)</b> |
| <b>C.O. #</b> | <b>CHANGE ORDERS</b>  |    |              |      |                       |      |                       |                      |
| 1.1           | Work Change Directive 1 - Revisions to project SCADA requirements   | LS | \$53,087.74  | 1.00 | \$53,087.74           | 0.00 | \$0.00                | \$53,087.74          |
| 1.2           | Work Change Directive 3.1 - Revised fence post footings at chemical storage building                          | LS | \$19,518.54  | 1.00 | \$19,518.54           | 0.00 | \$0.00                | \$19,518.54          |
| 2.1           | Revisions to the project landscaping per PCO No. 4.   | LS | (\$2,649.36) | 1.00 | (\$2,649.36)          | 0.00 | \$0.00                | (\$2,649.36)         |
| 2.2           | Abandon existing unmarked septic tank per PCO No. 5.  | LS | \$2,232.16   | 1.00 | \$2,232.16            | 0.00 | \$0.00                | \$2,232.16           |
| 2.3           | Modifications to the chemical resistant floor covering system at the chemical storage building per PCO No. 9. | LS | \$24,441.90  | 1.00 | \$24,441.90           | 0.00 | \$0.00                | \$24,441.90          |
| 3.1           | PCO 007 Grading changes at the mulch storage area and the site south entrance drive approach                  | LS | \$13,589.16  | 1.00 | \$13,589.16           | 0.00 | \$0.00                | \$13,589.16          |
| 3.2           | PCO 008 Additional vehicle sensing safety loop for the automatic gate at the site south entrance              | LS | \$1,850.10   | 1.00 | \$1,850.10            | 0.00 | \$0.00                | \$1,850.10           |
| 3.3           | PCO 010 Changes to the connections to the existing well discharge piping                                      | LS | \$9,131.89   | 1.00 | \$9,131.89            | 0.00 | \$0.00                | \$9,131.89           |
| 3.4           | PCO 011 Increase size of exhaust in east wall of well building  | LS | \$11,610.98  | 1.00 | \$11,610.98           | 0.00 | \$0.00                | \$11,610.98          |
| 3.5           | PCO 012 Additional pipe support at the pressure filter upper supply line                                      | LS | \$4,017.38   | 1.00 | \$4,017.38            | 0.00 | \$0.00                | \$4,017.38           |
| 3.6           | PCO 013 Additional primary electrical conduit to north portion of site  | LS | \$13,299.52  | 1.00 | \$13,299.52           | 0.00 | \$0.00                | \$13,299.52          |
| 3.7           | PCO 014 Add additional ADA path of travel concrete sidewalks  | LS | \$10,665.56  | 1.00 | \$10,665.56           | 0.00 | \$0.00                | \$10,665.56          |
| 3.8           | PCO 015 Extensions to the existing chain-link fencing on the west side of the site                            | LS | \$2,917.37   | 1.00 | \$2,917.37            | 0.00 | \$0.00                | \$2,917.37           |
| 3.9           | PCO 016 Replace existing cracked sidewalk at the corner of Sandstone and Mountain View                        | LS | \$3,442.22   | 1.00 | \$3,442.22            | 0.00 | \$0.00                | \$3,442.22           |
| 3.10          | PCO 018 Dedicated electrical circuit for restroom water heater  | LS | \$959.32     | 1.00 | \$959.32              | 0.00 | \$0.00                | \$959.32             |
| 3.11          | PCO 019 Well head electrical conduit stub-up location revision  | LS | \$4,940.50   | 1.00 | \$4,940.50            | 0.00 | \$0.00                | \$4,940.50           |
| 3.12          | PCO 021 Modifications to existing well building west wall opening   | LS | \$1,542.17   | 1.00 | \$1,542.17            | 0.00 | \$0.00                | \$1,542.17           |
| 3.13          | PCO 022 Additional asphalt quantity placed  | LS | \$1,151.22   | 1.00 | \$1,151.22            | 0.00 | \$0.00                | \$1,151.22           |
| 3.14          | PCO 023 Change in protective bollard style at the site main electrical transformer                            | LS | \$2,774.82   | 1.00 | \$2,774.82            | 0.00 | \$0.00                | \$2,774.82           |
| 4.1           | PCO 006.2 Loprest, TESCO, and SD Electric Portion of Work Change Directive #1 (SCADA Revisions)               | LS | \$107,771.87 | 1.00 | \$107,771.87          | 0.00 | \$0.00                | \$107,771.87         |

|     |  |    |               |      |                       |      |                       |                     |
|-----|--|----|---------------|------|-----------------------|------|-----------------------|---------------------|
| 4.2 | PCO 020 Change Automatic Gate Sensors From Wireless to Hard Wire                               | LS | \$910.02      | 1.00 | \$910.02              | 0.00 | \$0.00                | \$910.02            |
| 4.3 | PCO 024 Modifications to Maintenance Building Lower Trim                                       | LS | \$2,572.89    | 1.00 | \$2,572.89            | 0.00 | \$0.00                | \$2,572.89          |
| 4.4 | PCO 025 Additional Labor and Materials to Install Well Level Sensor                            | LS | \$3,821.67    | 1.00 | \$3,821.67            | 0.00 | \$0.00                | \$3,821.67          |
| 4.5 | PCO 026 Additional Labor and Materials required to Implement Work Change Directive #5 (Radios) | LS | \$33,764.03   | 1.00 | \$33,764.03           | 0.00 | \$0.00                | \$33,764.03         |
| 4.6 | PCO 028 Modifications to Equalization Tank Inlet Pipe  | LS | \$1,224.91    | 1.00 | \$1,224.91            | 0.00 | \$0.00                | \$1,224.91          |
| 4.7 | PCO 029 Modification to Maintenance Building Main Electrical Service                           | LS | \$2,823.83    | 1.00 | \$2,823.83            | 0.00 | \$0.00                | \$2,823.83          |
| 4.8 | PCO 030 Temporary Power to Radio Tower   | LS | \$1,101.53    | 1.00 | \$1,101.53            | 0.00 | \$0.00                | \$1,101.53          |
| 4.9 | PCO 031 Add Knox Boxes   | LS | \$2,804.94    | 1.00 | \$2,804.94            | 0.00 | \$0.00                | \$2,804.94          |
| 5.1 | PCO 027 - Delay Time Charges due to Contract Time Extension                                    | LS | \$130,000.00  | 1.00 | \$130,000.00          | 0.00 | \$0.00                | \$130,000.00        |
| 5.2 | PCO 033 - Change PLC Boards From 5370 to 5380 Series   | LS | \$22,115.04   | 1.00 | \$22,115.04           | 0.00 | \$0.00                | \$22,115.04         |
| 5.3 | PCO 034 - Corner Safety Guard on the Well Building Exhaust Fan                                 | LS | \$1,091.55    | 1.00 | \$1,091.55            | 0.00 | \$0.00                | \$1,091.55          |
| 5.4 | PCO 035 - Apply Pre-Emergent Herbicide to Landscaped Areas                                     | LS | \$2,080.97    | 1.00 | \$2,080.97            | 0.00 | \$0.00                | \$2,080.97          |
| 5.5 | PCO 037 - Delete Spare Parts to be Supplied by TESCO   | LS | (\$11,200.00) | 1.00 | (\$11,200.00)         | 0.00 | \$0.00                | (\$11,200.00)       |
| 5.6 | PCO 040 - Modifications to Chemical Fill Station Truck Connection Fitting                      | LS | \$585.83      | 1.00 | \$585.83              | 0.00 | \$0.00                | \$585.83            |
| 5.7 | PCO 042 - Extended Rental of Temporary Plant Discharge Piping, With Pipe Purchase              | LS | \$11,675.65   | 1.00 | \$11,675.65           | 0.00 | \$0.00                | \$11,675.65         |
|     | <b><i>SUB-TOTAL CHANGE ORDER ITEMS =</i></b>   |    |               |      | <b>\$491,667.92</b>   |      | <b>\$0.00</b>         | <b>\$491,667.92</b> |
|     | <b><i>TOTAL PROJECT =</i></b>  |    |               |      | <b>\$5,346,667.92</b> |      | <b>\$4,876,000.00</b> | <b>\$470,667.92</b> |

**RECORDED AT THE REQUEST OF:**  
CITY OF TURLOCK

**WHEN RECORDED MAIL TO:**  
CITY OF TURLOCK  
*Office of the City Clerk*  
156 S. Broadway, Suite 230  
TURLOCK, CA 95380-5454

**NOTICE OF COMPLETION  
CITY PROJECT NO. 20-009  
WELL 38 ARSENIC MITIGATION AND ICF TREATMENT**

Notice is hereby given that work on the above-referenced project located at Well No. 38 (2919 W. Christoffersen Parkway) in Turlock, California, was completed by the undersigned agency on November 15, 2022. The contractor of work is Western Water Constructors, Inc., 707 Aviation Boulevard, Santa Rosa, California 95403, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: \_\_\_\_\_

\_\_\_\_\_  
(Signature- Nanda Gottiparthi, P.E., Acting City Engineer, Owner's Agent), City of Turlock

**VERIFICATION**

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

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

CITY OF TURLOCK

\_\_\_\_\_  
Nanda Gottiparthi, P.E.  
ACTING CITY ENGINEER  
OWNER'S AGENT

Executed on January 11, 2023 at Turlock, California, Stanislaus County

# City Council Staff Report

## January 10, 2023



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From: Erik Schulze, Public Works Director

Prepared by: Fred Pezeshk, P.E., Roads Program Manager

Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving a Purchase and Sale Agreement with George P. and Shirley A. Barghoud in the amount of \$1,350.00 to be funded by Fund 115 "Measure A – Roads" for City Project Nos. 22-001 and 22-017 "Wayside Drive Reconstruction and Sewer Replacement Project"

### 2. SYNOPSIS:

This action will approve a Purchase and Sale Agreement for partial right-of-way acquisition and temporary construction easement from 101 Wayside Drive (APN 042-012-008) for City Project Nos. 22-001 and 22-017 "Wayside Drive Reconstruction and Sewer Replacement Project."

### 3. DISCUSSION OF ISSUE:

City project Nos. 22-001 and 22-017 were advertised together on August 4, 2022, under one construction bid as "Wayside Drive Reconstruction and Sewer Replacement Project."

City Project No. 22-017 replaces the sanitary sewer between Geer Road and Denair Avenue as identified in the 2013 Sewer System Master Plan. The work consists, in general, of excavation, shoring, demolition, removal of existing 15-inch sewer main and construction of new 18-inch sewer main, manholes and laterals, removal and reconstruction of existing concrete curb, gutter, and sidewalk as necessary for the construction of new sewer laterals, utility potholing, traffic control and other associated work. Project costs will be entirely funded through Water Quality Control funds.

City Project No. 22-001 reconstructs the roadway between Geer Road and Pioneer Avenue and is the first project designed as part of the Roads Program to advance into the construction phase. The work consists, in general, of removal of existing pavement and base, and constructing a new Hot Mix Asphalt pavement section



along Wayside Drive between Geer Road and Pioneer Avenue. The work will also include curb and sidewalk modifications, ADA-compliant curb ramp construction, adjustment of valves and manholes covers to grade, in-kind replacement of traffic loop detectors, striping, and traffic control. Project costs will be entirely funded through Measure A funds.

Acquisition of right-of-way and temporary construction easement is needed in order to accommodate the construction of an ADA-compliant curb ramp at the northeast corner of intersection of Wayside Drive and Noda Street. The affected parcel (APN 042-012-008) is located at this corner at 101 Wayside Drive.

The acquisition area is 47 square feet of permanent easement and 104 square feet of temporary construction easement. It is likely that a 6-foot-long section of the 4-foot-high fence located in the permanent easement area will need to be re-set or entirely removed. Associated Right of Way Services (AR/WS), City's consultant for appraisal and acquisition services, appraised the value of the land and improvements to be \$1,350.00.

On December 13, 2022, City Council approved the Just Compensation limit for negotiating the acquisition of right-of-way and temporary construction easement.

The property owners, George P. Barghoud and Shirley A. Barghoud, have accepted the City's offer of \$1,350.00 for the land and improvements. Staff requests Council approval of a Purchase and Sale Agreement in the amount of \$1,350.00.

**4. BASIS FOR RECOMMENDATION:**

- A. Approval of an Agreement is required prior to purchasing property for capital improvement projects.
- B. Acquisition of right-of-way and temporary construction easement is needed in order to construct an ADA-compliant curb ramp at the northeast corner of intersection of Wayside Drive and Noda Street.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

The estimated total fiscal impact of the proposed action is \$1,350.00. Measure A funds will be used for the proposed action since it is required as part of City Project No. 22-001. Sufficient funds are available in Fund 115 "Measure A – Roads", account number 115-10-115-51270.

**6. STAFF RECOMMENDATION:**

Staff recommends approving the Purchase and Sale Agreement.

**7. CITY MANAGER’S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

This action is exempt from CEQA per Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines as this section exempts projects that involve negligible expansion of use of the existing facility. This project includes installing improvements within the current right-of-way to make repairs to an existing improvement.

**9. ALTERNATIVES:**

A. Council could choose to deny the Purchase and Sale Agreement. Staff does not recommend this alternative as the acquisition of right-of-way and temporary construction easement is needed in order to construct an ADA-compliant curb ramp at the northeast corner of intersection of Wayside Drive and Noda Street.

B. Provide staff with direction on how to proceed.

**10. ATTACHMENTS:**

A. Draft Resolution approving a Purchase and Sale Agreement between the City of Turlock and with George P. Barghoud and Shirley A. Barghoud

Exhibit: A1 - Legal Description of Permanent Easement

Exhibit: A2 - Plat Map of Permanent Easement

B. Purchase and Sale Agreement between the City of Turlock and with George P. Barghoud and Shirley A. Barghoud

Exhibit: B1 - Legal Description of Temporary Construction Easement

Exhibit: B2 - Plat Map of Temporary Construction Easement

C. Grant of Easement for 101 Wayside Drive (APN 042-012-008, portion of)

Exhibit A: Legal Description of Right-Of-Way Dedication

Exhibit B: Plat to Accompany Legal Description of Right-Of-Way Dedication

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF APPROVING A PURCHASE }  
AND SALE AGREEMENT WITH GEORGE P. AND }  
SHIRLEY A. BARGHOUD IN THE AMOUNT OF }  
\$1,350.00 TO BE FUNDED BY FUND 115 }  
"MEASURE A – ROADS" FOR CITY PROJECT }  
NOS. 22-001 AND 22-017 "WAYSIDE DRIVE }  
RECONSTRUCTION AND SEWER }  
REPLACEMENT PROJECT" }**

**RESOLUTION NO. 2023-**

**WHEREAS**, City project Nos. 22-001 and 22-017 were advertised together on August 4, 2022, under one construction bid as "Wayside Drive Reconstruction and Sewer Replacement Project"; and

**WHEREAS**, City Project No. 22-017 replaces the sanitary sewer between Geer Road and Denair Avenue with funds from Fund 410 "Water Quality Control", and City Project No. 22-001 reconstructs the roadway between Geer Road and Pioneer Avenue with funds from Fund 115 "Measure A – Roads;" and

**WHEREAS**, acquisition of right-of-way and temporary construction easement from 101 Wayside Drive (APN 042-012-008) is needed in order to construct an ADA-compliant curb ramp at the northeast corner of intersection of Wayside Drive and Noda Street as part of City Project No. 22-001; and

**WHEREAS**, the property owners, George P. Barghoud and Shirley A. Barghoud, have accepted the City's offer of \$1,350.00 for the land and improvements; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a Purchase and Sale Agreement with George P. and Shirley A. Barghoud in the amount of \$1,350.00 to be funded by Fund 115 "Measure A – Roads" for City Project Nos. 22-001 and 22-017 "Wayside Drive Reconstruction and Sewer Replacement Project."

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



**PURCHASE AND SALE OF RIGHT OF WAY AGREEMENT  
WITH ESCROW INSTRUCTIONS**

**Between**

**GEORGE P. BARGHOUD AND SHIRLEY A. BARGHOUD, HUSBAND AND WIFE  
WITH RIGHT OF SURVIVORSHIP**

**And**

**THE CITY OF TURLOCK**

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**PREAMBLE**

**THIS PURCHASE AND SALE OF RIGHT OF WAY AGREEMENT WITH ESCROW INSTRUCTIONS** (“Agreement”) is entered into this 10 day of January, 2023 (“Effective Date”) between the City of Turlock, a California municipal corporation, as Grantee (“City”) and George P. Barghoud and Shirley A. Barghoud, Husband and Wife with Right of Survivorship (“Grantor”). City and Grantor may individually be referred to herein as “Party” or collectively as the “Parties”. There are no other parties to this Agreement.

**RECITALS**

**A.** Grantor owns in fee simple those certain parcels of land with improvements thereon located in the County of Stanislaus, commonly known as Assessor Parcel Number 042-012-008 (the “Property”).

**B.** City desires to purchase and obtain from Grantor a 47-square foot right of way dedication from a portion of the Property, the Right of Way, for roadway and sidewalk improvement purposes on a portion of the Property and described and depicted in Exhibits A-1 and A-2 attached and incorporated hereto, for use by City in connection with the construction of an ADA-compliant curb ramp and adjacent sidewalk sections along Wayside Drive, as part of the City Project Nos. 22-001 & 22-017 “Wayside Drive Reconstruction and Sewer Replacement Project (the “Project”).

In addition to the Right of Way, Grantor hereby grants to City a temporary construction easement (“TCE”) over, across and upon that Property as described and depicted in Exhibits B-1 and B-2 attached hereto and made a part hereof, for the purpose of construction

activities related to the Project, together with the right of ingress and egress, road and sidewalk construction areas, and all other activities whatsoever in nature incidental to the construction of the Project. Said TCE period shall commence upon payment to Grantor for the amount identified in Section 3 and made in accordance with Section 14. This TCE shall terminate either upon Grantor receiving written notification of the completion of construction of that portion of the Project involving said TCE, or in any event, no more than 6-months after payment to the Grantor for the TCE. The amount set forth in Section 3 herein includes full payment for the TCE. The following provisions (I. – V.) apply to the TCE:

- I. City agrees upon completion of any of its works hereunder to restore, as near as possible, the surface of the TCE to the condition in which it was prior to the commencement of the work related to the proposed public improvement.
  
- II. In the case of unpredictable delays in construction, upon written notification, the terms of the TCE may be extended by an amendment to this Agreement. Grantor shall be compensated based on the fair market value at the time of the extension. Payment shall be made to Grantor for the extension prior to the expiration of the original period. In no event shall the TCE extend beyond June 30, 2023.
  
- III. The TCE and its related purposes shall not in any way unreasonably impair Grantor’s use, access and ingress/egress of Grantor’s remainder Property.

C. City requires the Project and the Right of Way for public improvement purposes, a public use for which the City has the authority to exercise the power of eminent domain. Grantor is compelled to sell, and City is compelled to acquire the Right of Way. Both Grantor and City recognize the expense, time, effort, and risk to both Parties in determining the compensation, including, but not limited to, a determination of severance damages for the Property by eminent domain litigation. The compensation set forth herein for the Right of Way is in compromise and settlement, in lieu of litigation. (Does not apply if Waiver Valuation is used.)

D. The Parties herein set forth the whole of their agreement.

**NOW THEREFORE**, in consideration of the mutual covenants entered into between the Parties and in consideration of the benefits that accrue to each, the Parties agree as follows:

### **AGREEMENT**

**Section 1. Recitals.** The recitals set forth above are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between recitals and Sections 1 through 18 of this Agreement, Sections 1 through 18 shall control.

**Section 2. Sale of Right of Way.** Grantor shall execute an easement deed in the form provided by the title company (“Easement Deed”), subject to minor modifications thereto that are satisfactory to the City Attorney and to Grantor. Through the Easement Deed, Grantor shall convey the Right of Way to City, in consideration of the purchase price to be paid to Grantor by City, and in accordance with the terms of this Agreement. The transfer shall include all of Grantor’s right, title, and interest in and to all mineral rights, zoning rights, governmental permits and licenses, rights-of-way, roadways, alleyways and reversions, appurtenances, easements, and any other rights and privileges used in connection with the beneficial use of, or associated with, the Right of Way (collectively, the “ROW”).

City acknowledges that the Property may be encumbered with easements and other interest, as shown in the permitted exceptions in the Title Guarantee No. A04255-CTG-160354, Order No. 1612009734-SR, issued by Old Republic Title Company (the “Title Company”) on July 20, 2022 in connection with this transaction (“Permitted Exceptions”). City agrees to acquire the ROW subject to the Permitted Exceptions.

1. Items 1-9

**Section 3. Purchase Price.** The purchase price for the ROW and TCE, as described in Exhibit A, is **One Thousand, Three Hundred Fifty and 00/100 Dollars (\$1,350.00)** (“Purchase Price”).

- a) Miscellaneous Realty Items Acquired. It is understood and agreed by and between the parties hereto that payment in Section 3 above includes, but is not limited to, six linear feet of wood panel fencing.
- b) Cost to Cure Damages. It is understood and agreed by and between the parties hereto that included in the amount payable in Section 3 above is payment in full to compensate Seller for the expenses of the following work: Replace six linear feet of wood panel fencing.

**Section 4. Time is of the Essence.** Time is of the essence in this Agreement. If any time period under this Agreement ends on a Saturday, Sunday, or any day on which the courts of Stanislaus County, California are closed, that time period shall be extended until the next business day.

**Section 5. Grantor’s Warranty.** Grantor warrants that there are no oral or unrecorded written leases or leasehold or similar interests affecting any portion of the ROW upon the close of escrow or disclosed by the Permitted Exceptions, as defined in this Agreement, and that there are no other persons in possession who have or claim to have any right, title, or interest in the lands subject to said deeds except as may be reflected in the Permitted Exceptions. Grantor further represents and warrants that during the period of Grantor’s ownership of the ROW, Grantor has no knowledge as to the existence of any oral or unrecorded written leases, or any other right to possession of the Property, or any disposals, releases, or threatened releases of hazardous substances, hazardous materials, or storage tanks on, from, or under the ROW. Grantor further represents and warrants that Grantor has made no investigations or obtained any reports as to the existence of, or of any disposals, releases, or threatened releases of hazardous substances, hazardous materials, or storage tanks on, from, or under the ROW.

**Section 6. City's Warranty.** City has the right, power, and authority to enter into this Agreement and to purchase the Property in accordance with the expressed terms and conditions hereof.

**Section 7. Hold Harmless.** City shall indemnify, protect, defend and hold harmless Grantor, its transferees, successors, and assigns, from and against all claims, losses, actions, demands, damages, costs, expenses (including, but not limited to, experts fees and reasonable attorneys' fees and costs, investigation and remediation costs), and liabilities, which arise, in whole or in part, from any discovery of or release or discharge, or threatened release or discharge into the environment, of any hazardous substances, hazardous materials, or storage tanks discovered or caused or allowed by City, its agents, or invitees, on, in, under, or about the ROW and TCE, and any Project improvements.

**Section 8. Release.** City acknowledges that Grantor afforded City the opportunity to inspect the Property, including the ROW, that City has conducted an examination of the ROW, is familiar with its physical condition, and agrees to take title to the ROW "AS IS" and in its present condition, status, and state of repair ("Property Condition"). City hereby waives, exonerates, and releases Grantor, its transferees, successors, and assigns, from any and all claims, demands, liabilities, obligations, and causes of action which City might otherwise have in connection with the Property Condition. In connection with this release, City hereby waives any and all rights under Section 1542 of the California Civil Code, which provides as follows:

“A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

**Section 9. Compensation and Prorations.** The Parties agree that the sums paid to Grantor under this Agreement are intended to include all compensation to which Grantor will be entitled for the purchase of the ROW and TCE. City shall (i) pay all escrow, recording, documentary transfer tax and title insurance fees incurred in this transaction; and (ii) City and Grantor shall each pay for their own respective legal, accounting, and other consultant fees, charges, and costs incurred related to this Agreement. All current ad valorem taxes and all current general and special taxes and assessments on the Property shall be paid by Grantor as of the closing (or date of possession, whichever is earlier) based upon the latest available tax information and the portion of the taxable year each Party has possession of the Property, without regard to any reassessments or subsequent changes. Property taxes for the fiscal year in which this escrow closes, if unpaid, shall be paid by Grantor in escrow to and including the date of close of escrow to the extent that such unpaid taxes are the liability of Grantor under Code of Civil Procedure section 1268.410. The payment shall be based on the most recent information applicable to the fiscal year and obtainable through the taxing agencies. City shall not be responsible for any tax refund. City shall provide the Stanislaus County Assessor and Stanislaus County Auditor a copy of the Easement Deed vesting title of the ROW in the City in accordance with Revenue and Taxation Code section 5082.1 and request cancellation of property taxes on the ROW from and after the date of apportionment under Revenue and Taxation Code section 5082. The date of apportionment is the date the City is entitled to possession and use of the ROW or the date of conveyance under this Agreement, whichever is earlier.

**Section 10. Use of Broker.** City and Grantor each warrant and represent to each other that it has not retained, nor is it obligated to, any person for brokerage, finder's fees, or similar services in connection with the transactions contemplated by this Agreement, and that no commission, finder's fee or other brokerage or agent's compensation can be properly claimed by any person or entity based upon the acts of such Party with regard to the transactions which are the subject matter of this Agreement.

**Section 11. Right of Possession and Use.** City's right of possession and use of the ROW and TCE, including the right to remove and dispose of improvements, and install and connect utilities, shall commence on the date the amount of funds as specified in Section 3 herein are deposited into the escrow controlling this transaction. The consideration shown in Section 3 includes, but is not limited to, full payment for the possession and use from that date, including interest and damages if any.

**Section 12. Escrow.** City shall open an escrow for this transaction with the Title Company whose address is as follows:

Old Republic Title Company  
2130 Geer Rd., Ste. A  
Turlock, CA 95382

**Section 13. Purchase Price Deposit.** Not later than seven (7) days before the date upon which escrow is scheduled to close, City shall deposit with the Title Company the Purchase Price for the account of Grantor, conditioned upon the rights described in the Easement Deed vesting in the City.

**Section 14. Close of Escrow.** Escrow shall close not later than the date when:

- (a) City has deposited the Purchase Price with Title Company;
- (b) Grantor has delivered to Title Company the Closing Documents described in Section 16 below; and
- (c) Title Company is prepared to provide to City a California Land Title Association title insurance policy, in a form acceptable to the City Attorney, issued by Title Company, insuring the fee conveyed to City in the sum of the Purchase Price and subject to only: (1) the printed exceptions on the policy of title insurance; and (2) such other matter as may be approved in writing by the City Attorney.

**Section 15. Payment to Grantor.** Upon close of escrow, Title Company shall pay to Grantor the Purchase Price.

**Section 16. Escrow Instructions.** Within three (3) business days after the Effective Date, City shall promptly open an escrow account ("Escrow") with Title Company (the "Escrow Agent") by delivering three (3) fully executed counterpart originals of this Agreement to the Escrow Agent. Escrow Agent shall sign each counterpart and promptly deliver a fully executed counterpart of this Agreement to each Party. The Parties agree to be bound by the Escrow Agent's



standard form or general provisions and shall execute and deliver to the Escrow Agent such other reasonable or customary supplemental instruments as may be required by Escrow Agent in order to consummate the transaction. This Agreement shall control in the event of any inconsistency between this Agreement and the Escrow Agent's standard form, general provisions, or any other documentation provided by the Escrow Agent.

### **Section 17. Closing Documents.**

(a) Grantor shall deliver the following into Escrow: (1) the Easement Deed; (2) a duly executed certification required by the Foreign Investment in Real Property Tax Act and its California Revenue and Taxation Code equivalent (together, "FIRPTA"); (3) an affidavit on the Escrow Agent's standard forms so that the Escrow Agent can delete or modify the standard printed exceptions as to Parties in possession, unrecorded liens (including statutory materialmen's liens), and similar matters; (4) an acknowledged closing statement reflecting the Purchase Price and the closing adjustments and prorations contemplated by this Agreement, if any, plus the satisfaction of all conditions precedent (the "Closing Statement").

(b) City shall deliver the following into Escrow: (1) cash for the balance of the Purchase Price and the other obligations to be paid by City pursuant to this Agreement; and (2) an executed counterpart of the Closing Statement, with acknowledgment of the satisfaction of all conditions precedent to this Agreement.

(c) Upon close of Escrow, the Escrow Agent shall record the Easement

### **Section 18. Inspection Period.**

(a) If City, in its sole discretion, for any reason or no reason at all, decides not to proceed with the closing, City shall have the right at any time within thirty (30) days after the Effective Date (the "Inspection Period") to terminate this Agreement by written notice to Grantor. If terminated, City shall provide Grantor with copies of all reports, if any, relating to the Property that City received as a result of the tests. City makes no warranty or representations as to the accuracy or completeness of these reports.

(b) During the Inspection Period, City and City's authorized agents, contractors, employees, and designees shall have the right, after the Effective Date and until this Agreement is terminated, to go upon Grantor's Property which contains the ROW for the purpose of making such surveys, soil, engineering, geological, environmental, and other tests, inspections and measurements, including Phase I Environmental Assessment (the "Tests") as City deems advisable, provided they are done without cost to Grantor and such activities do not unreasonably interfere with Grantor. City shall give reasonable written, telephonic, or email advanced notice to Grantor of any Tests that City, or City's agents, will perform. The notice shall specify the nature of the Tests to be performed, the approximate time the Tests will be performed, and the person or entity performing the Tests. City shall repair any damage to the Property caused by City (not, however, to include any loss or diminution in value arising from any condition discovered by City).

(c) During the Inspection Period, Grantor shall make available to City, for City's inspection within five (5) business days after City's request, all documents and information in Grantor's possession or control pertaining to the Property or an interest in the Property, including, but not limited to, any and all leases, liens, tentative and final maps, surveys, plats, title reports, soil reports, assessment and financing district documentation, environmental studies, and entitlement documents (collectively the "Property Documents"), provided that Grantor shall not be obligated to disclose to City any appraisal or opinions of the value of the Property, any of Grantor's internal financial analyses, credit analyses business plans, materials relating to Grantor's cost to acquire the Property, or any documents or communications subject to the attorney/client privilege. City acknowledges that the Property Documents are furnished to City solely as a courtesy and Grantor has neither verified the accuracy of any statements or other information contained in those documents, nor the qualifications of the persons preparing such information. Inspection shall be performed at a location agreeable to Grantor and City during reasonable business hours. City shall be entitled to copy, at its expense, any of the Property Documents it chooses. If this Agreement is terminated prior to closing, City shall, upon Grantor's request, promptly return to Grantor all Property Documents and all copies of those materials delivered to or obtained by City from Grantor.

#### **Section 19. General Provisions.**

(a) **Binding on Heirs, Successors, and Assigns.** This Agreement is binding upon and inures to the benefit of the heirs, successors, executors, administrators, and assigns of the parties.

(b) **Binding Upon Execution.** The provisions of the Agreement shall not be binding upon City until this Agreement has been fully and lawfully executed by the Grantor and delivered to and received by the City Manager and has been duly executed by the City Manager under the terms of a resolution of the City Council authorizing him to do so.

(c) **Voluntary Agreement.** This Agreement is the result of joint efforts and negotiations of the Parties hereto, and no single Party is the author or drafter of it. The Parties agree that this Agreement shall be interpreted as though each of the Parties participated equally in the composition of this Agreement and each and every part of it.

(d) **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 all former requirements necessary or required by state or federal law in order to enter into this Agreement have been fully complied with. Further, by entering into this Agreement, no 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.

(e) **Default and Remedies.** If, prior to closing, either Party is in default of its covenants or obligations under this Agreement and such defaulting Party fails to cure such default within ten (10) business days after receipt of written notice thereof, the non-defaulting Party may

elect to terminate this Agreement by sending written notice of termination to the defaulting Party. If Grantor is the defaulting Party, City may seek specific performance of Grantor's obligations, provided that any action for specific performance must be filed within sixty (60) business days of Grantor's alleged default. If, however, the specific performance remedy is not available to City because of Grantor's acts after the Effective Date, then City shall have the right to recover its direct out-of-pocket expenses reasonably incurred in connection with this Agreement. The Parties further agree that no liquidated damages shall be imposed or paid in connection with this Agreement. If the Agreement is terminated due to default, the defaulting Party shall be liable for all direct Escrow costs. With respect to breach of any of the Survival Obligations (defined below), the non-defaulting Party shall be entitled to the remedies provided by this Agreement, law, statute, ordinance, and otherwise. The use of any one of these remedies by a non-defaulting Party with respect to a breach of any of the Survival Obligations, shall not preclude such Party's right to use any and all other remedies.

(f) **Survival Obligations.** All of the covenants, representations, and warranties set forth herein, which are intended to bind the Parties after the vesting of title in City, shall survive the close of Escrow and delivery of the deed(s). Any obligations, representations, and warranties that are expressly provided to survive termination of the Agreement and, if closing occurs, any provision which by its nature and effect is required to be performed after closing (collectively, the "Survival Obligations") shall survive the closing and remain binding and for the benefit of the Parties until fully performed. Upon termination, neither Party shall have any further obligations under this Agreement except for the Survival Obligations.

(g) **Exhibits.** All attached **Exhibits** are incorporated by reference and made a part of this Agreement.

(h) **Integrated Agreement.** This is an integrated Agreement, and it contains all of the terms, considerations, understandings, and promises of the Parties. This Agreement may be modified, changed, or rescinded only by an instrument in writing, executed by the Parties. No waiver of any right or remedy shall be effective unless in writing and signed by the Party against which it is sought to be enforced.

(i) **Severability.** Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, or unenforceable, the legality, validity, and enforceability of the remaining parts, terms, or provisions shall not be affected, and the illegal, unenforceable, or invalid part, term, or provision shall be deemed not to be part of this Agreement.

(j) **Good Faith.** Whenever a Party's consent or approval is required under this Agreement, that consent or approval will not be unreasonably withheld, conditioned, or delayed, except as expressly provided to the contrary in this Agreement.

(k) **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California.

(l) **Venue.** Any action arising out of this Agreement shall be brought in Stanislaus County, California, regardless of where venue may lie.

(m) **Attorneys' Fees.** In the event any legal action or demand for arbitration (if applicable) is filed in relation to this Agreement, the unsuccessful Party in that proceeding shall pay to the successful Party the latter's reasonable attorneys' fees in addition to any other relief recovered.

(n) **Headings.** The headings in this Agreement are included for convenience only and neither affect the construction or interpretation of any Section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

(o) **Construction.** Whenever the context of this Agreement requires, the singular shall include the plural and the masculine, feminine, and neuter shall include the others. This Agreement shall not be construed as if it had been prepared by one of the Parties but rather as if both Parties had prepared this Agreement. This Agreement consists of not only this Agreement but any and all related documents necessary to consummate the purchase of the Property.

(p) **Execution in Counterparts.** This Agreement may be executed simultaneously and in several identical counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart. This Agreement has been executed in three (3) counterpart originals. Grantor and City are each to receive one (1) of the fully executed counterparts after delivery to the Escrow Agent. This Agreement may be signed and delivered using facsimile machines and electronic transmission. Any signed facsimile or electronic transmission of this Agreement shall constitute an original counterpart.

(q) **Notices.** Any notice or communication required hereunder between the Parties must be in writing and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by email, a notice or communication shall be deemed to have been given and received unless there is a responding email that indicates that the email was not received. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent; or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Such notices of communications shall be given to the Parties at their addresses set forth below:

TO GRANTOR:

George and Shirley Barghoud  
101 Wayside Drive  
Turlock, California 95380

TO CITY: Fred Pezeshk, Roads Program Manager  
City of Turlock  
156 South Broadway, Suite 150  
Turlock, California 95380

TO CITY ATTORNEY: City of Turlock  
Attn: George A. Petrulakis, City Attorney  
156 S. Broadway, Suite 240  
Turlock, California 95380

(r) **Closing Costs.** The following costs related to closing shall be prorated as follows: (i) City shall pay the fees and charges of the Escrow Agent; (ii) City shall pay all documentary and other transfer taxes and shall bear the cost of the Title Policy (standard California Land Title Association coverage); (iii) City and Grantor shall each pay for their own respective legal, accounting and other consultant fees, charges and costs incurred related to this Agreement; (iv) Grantor will furnish all documents, releases and cancellations as necessary in order to discharge all existing liens and encumbrances of record against the Property; and (v) City will pay all associated recording costs.

*[SIGNATURES ON FOLLOWING PAGE]*

**IN WITNESS WHEREOF**, this Agreement is executed by the Parties as of the Effective Date set forth above.

**CITY:**

CITY OF TURLOCK, a California municipal corporation

By: \_\_\_\_\_  
Reagan M. Wilson, City Manager

**GRANTOR:**

George P. Barghoud and Shirley A. Barghoud, Husband and Wife with Right of Survivorship

By: \_\_\_\_\_  
George P. Barghoud

By: \_\_\_\_\_  
Shirley A. Barghoud

**ATTEST:**

\_\_\_\_\_  
Julie Christel, City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
George A. Petrulakis, City Attorney

**EXHIBIT A-1**

**LEGAL DESCRIPTION OF PERMANENT EASEMENT**

**EXHIBIT A**  
**LEGAL DESCRIPTION OF**  
**RIGHT-OF-WAY DEDICATION**

All that portion of the real property as described in the Grant Deed recorded as DOC-2013-0091166-00, Stanislaus County Records, lying in the Northwest quarter of Section 14, Township 5 South, Range 10 East, Mount Diablo Meridian, City of Turlock, County of Stanislaus, State of California, described as follows:

**BEGINNING** at the intersection of the North line of Wayside Drive (30.00 feet Northerly of centerline) with the East line of Noda Avenue (50.00 feet wide) as shown on the Parcel Map filed in Book 36 of Parcel Maps at Page 57, Stanislaus County Records, being the Southwest corner of said real property; thence along said East line, North 0°41'55" West, 14.86 feet to a point of cusp being the beginning of a tangent curve; thence 23.42 feet, Southeasterly along said tangent curve, concave to the Northeast, having a radius of 15.00 feet and a central angle of 89°27'35" to a point of cusp with said North line; thence along said North line, South 89°50'30" West, 14.86 feet to the point of beginning.

Containing: 47 square feet / 0.001 acres, more or less.

A portion of APN: 042-012-008

A plat entitled "EXHIBIT B" and attached hereto is hereby made a part of this Legal Description.

**END OF DESCRIPTION**

|  |   |                           |
|--|---|---------------------------|
|           |  <b>DF ENGINEERING, INC.</b><br>CIVIL ENGINEERING AND SURVEYING<br>3421 TULLY ROAD · SUITE J · MODESTO, CA 95350<br>TELEPHONE (209) 529-7450 · EMAIL DFENGINEERING@DFENGINEERING.COM<br>©COPYRIGHT 2022 DF ENGINEERING, INC. | PAGE <b>1</b> OF <b>1</b> |
|  |   | JOB 2016-03               |
|  |   | AUTHOR STD                |
|  |   | CK. BY NIP                |
|  |   | SCALE N/A                 |
| SIGNED: <i>Scott Thomas De la Mare</i> August 08, 2022<br>SCOTT THOMAS DELANARE LS 8078 DATE |   |                           |
| DATE Aug. , 2022   |   |                           |

R:\ACT\PROJECTS\2016-03\Drawings\Exhibit\Deeds\101 Wayside Dr\_042-012-008\_RW.dwg, Desc, Aug 08, 2022, 10:15am, scott

**EXHIBIT A-2**

**PLAT MAP OF PERMANENT EASEMENT**

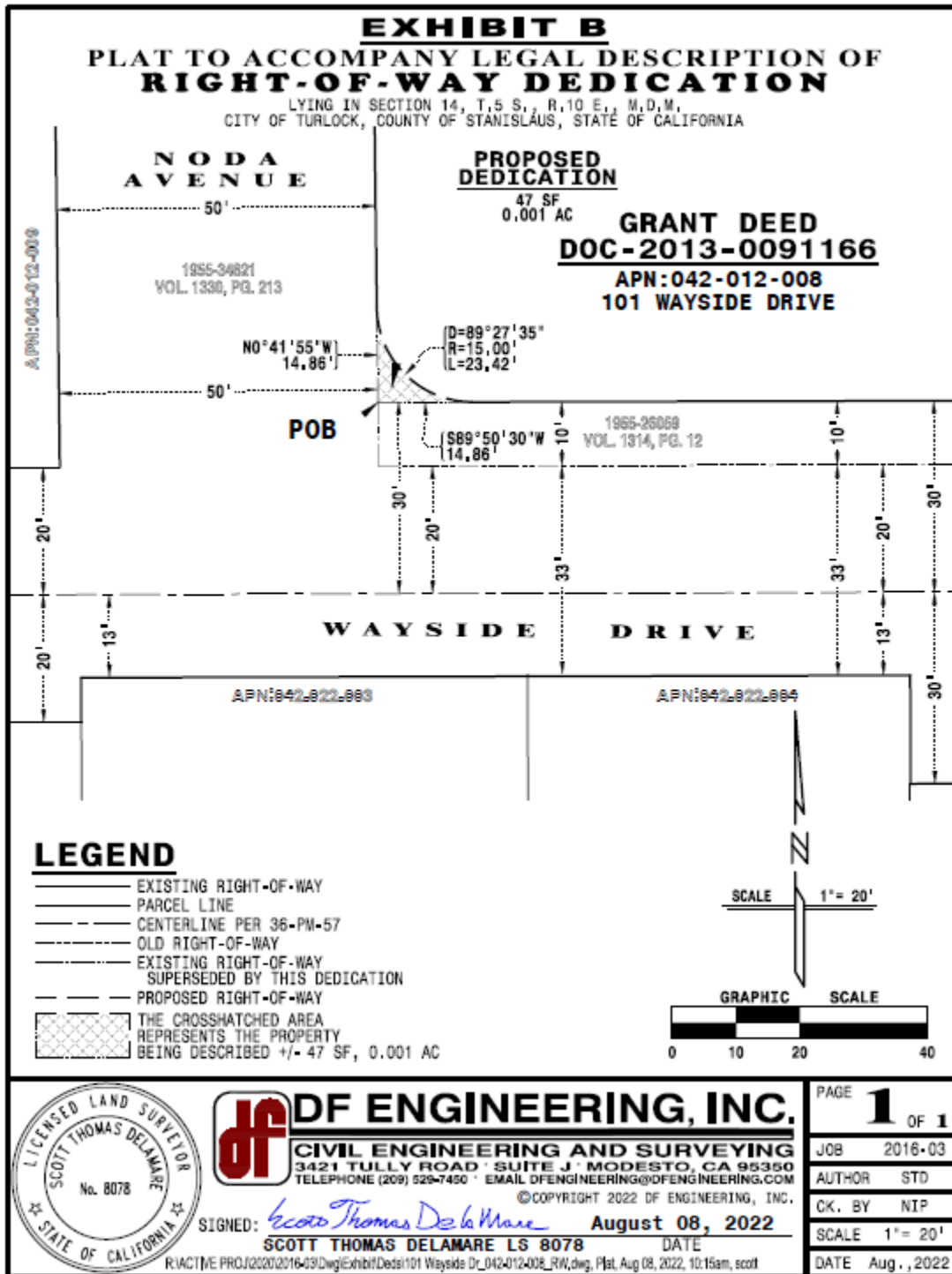




Exhibit B-2

**LEGAL DESCRIPTION OF TEMPORARY CONSTRUCTION EASEMENT**

**EXHIBIT A**  
**LEGAL DESCRIPTION OF**  
**TEMPORARY CONSTRUCTION EASEMENT**

All that portion of the real property as described in the Grant Deed recorded as DOC-2013-0091166-00, Stanislaus County Records, lying in the Northwest quarter of Section 14, Township 5 South, Range 10 East, Mount Diablo Meridian, City of Turlock, County of Stanislaus, State of California, described as follows:



**COMMENCING** at the intersection of the North line of Wayside Drive (30.00 feet Northerly of centerline) with the East line of Noda Avenue (50.00 feet wide) as shown on the Parcel Map filed in Book 36 of Parcel Maps at Page 57, Stanislaus County Records being the Southwest corner of said real property; thence along said East line, North 0°41'55" West, 14.86 feet to a point of cusp being the beginning of a tangent curve and the **TRUE POINT OF BEGINNING** of this description; thence 23.42 feet, Southeasterly along said tangent curve, concave to the Northeast, having a radius of 15.00 feet and a central angle of 89°27'35" to a point of cusp with said North line; thence at right angles to said North line, North 0°09'30" West, 3.00 feet; thence North 45°25'42" West, 16.89 feet to a point being 3.00 feet Easterly of said East line; thence at right angles to said East line, South 89°18'05" West, 3.00 feet to the point of beginning.

Containing: 104 square feet / 0.002 acres, more or less.

A portion of APN: 042-012-008

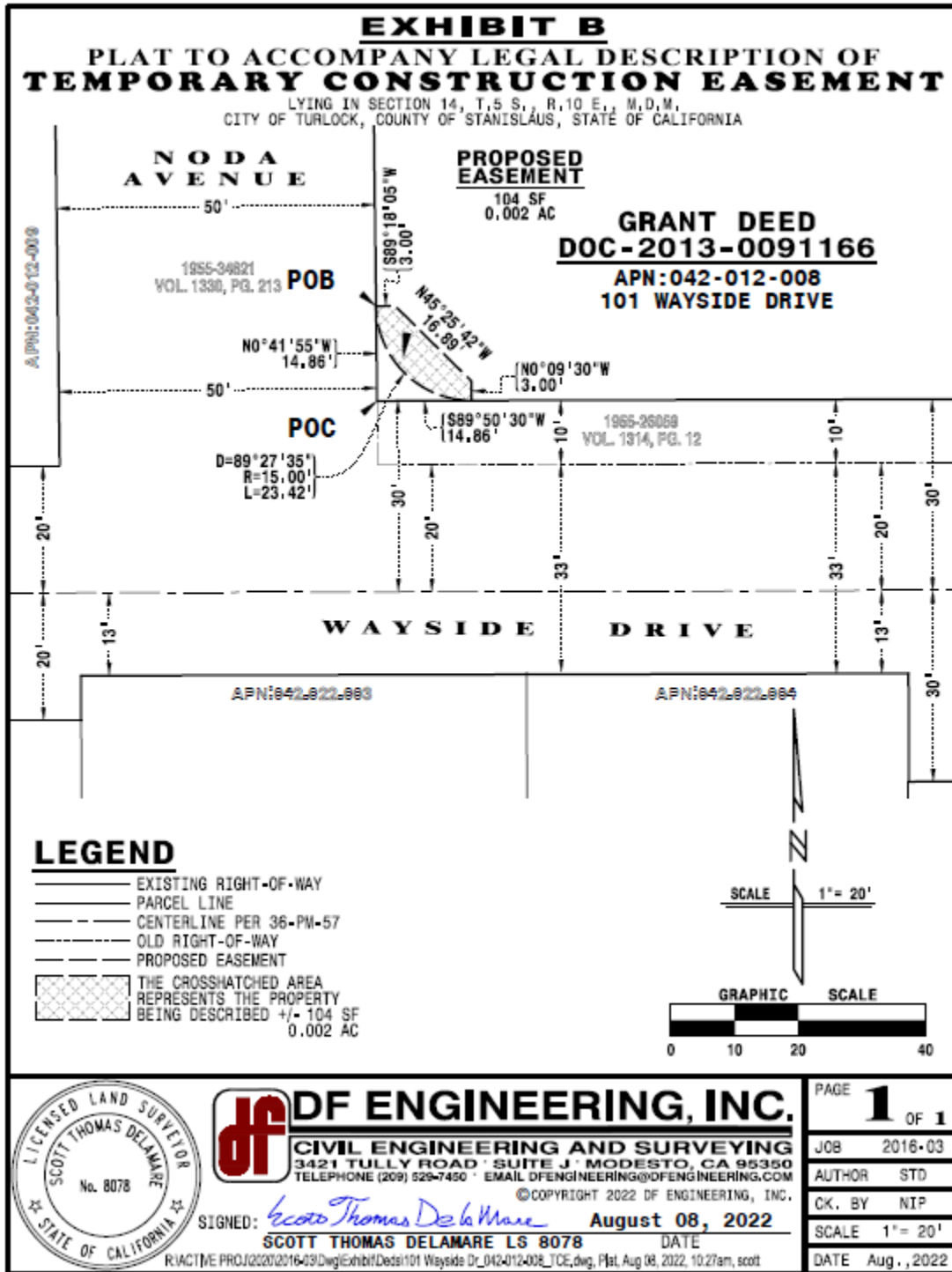
A plat entitled "EXHIBIT B" and attached hereto is hereby made a part of this Legal Description.

**END OF DESCRIPTION**

|  |   |                           |
|--|---|---------------------------|
|   |  <b>DF ENGINEERING, INC.</b><br>CIVIL ENGINEERING AND SURVEYING<br>3421 TULLY ROAD SUITE J MODESTO, CA 95350<br>TELEPHONE (209) 529-7450 EMAIL DFENGINEERING@DFENGINEERING.COM<br>©COPYRIGHT 2022 DF ENGINEERING, INC. | PAGE <b>1</b> OF <b>1</b> |
|  |   | JOB 2016-03               |
|  |   | AUTHOR STD                |
|  |   | CK. BY NIP                |
|  |   | SCALE N/A                 |
| DATE Aug. , 2022   |   |                           |
| SIGNED: <i>Scott Thomas Delamare</i> August 08, 2022<br>SCOTT THOMAS DELAMARE LS 8078 DATE   |   |                           |
| <small>REACTIVE PROJ/222072016-03/Dwg/Exhibit/Detail/01 Wayside Dr_042-012-008_TCE.dwg, Desc, Aug 08, 2022, 10:27am, scott</small> |   |                           |

**Exhibit B-2**

**PLAT MAP OF TEMPORARY CONSTRUCTION EASEMENT**



**RECORDING INFORMATION:**

Recorded at request of:

City of Turlock

**WHEN RECORDED RETURN TO:**

City of Turlock  
Attn: City Clerk  
156 S. Broadway Street, Suite 230  
Turlock, CA 95380-5454

**ESCROW NO. 1612009734-SR**

(SPACE ABOVE FOR RECORDER'S USE)

*This document is exempt from the payment of a recording fee pursuant to Government Code § 27383 and §6103, and exempt from Documentary Transfer Tax pursuant to California Revenue and Taxation Code Section 11922 (Governmental Agency Acquiring Title)*

**City Project Nos. 22-001 & 22-017**  
Address: 101 Wayside Drive  
APN: 042-012-008 (portion of)

**GRANT OF EASEMENT FOR  
PUBLIC ROAD PURPOSES**

The undersigned **GEORGE P. BARGHOUD AND SHIRLEY A. BARGHOUD, HUSBAND AND WIFE WITH RIGHT OF SURVIVORSHIP**, as **GRANTOR**, being the present title owner(s) of record of the herein described parcel of land, for Valuable Consideration, receipt so hereby acknowledged do hereby **GRANT** to the **CITY OF TURLOCK, A MUNICIPAL CORPORATION**, and its successors or assigns, for roadway and sidewalk improvement purposes, the real property situated in the City of Turlock, County of Stanislaus, State of California, a written description as follows:

**See attached EXHIBIT A and EXHIBIT B ATTACHED HERETO AND MADE A PART HEREOF**

It is understood and agreed that the City of Turlock and its successors or assigns shall incur no liability with respect to such Easement, and shall not assume any responsibility for the parcel of land or any improvements thereon or therein, until such offer has been accepted by appropriate action of the City Council, its successors, or assigns. The City of Turlock shall reconvey the described property to the grantor if the City Council should determine, pursuant to Government Code §66477.5, that the purpose for which the property was dedicated no longer exists or the dedicated property or any portion thereof is not needed for public utilities as specified in Government Code §66477.5(c). The provisions hereof shall inure to the benefit of and be binding upon heirs, successors, assigns, and personal representatives of the respective parties hereto.

**IN WITNESS WHEREOF, these presents have executed this instrument:**

Grantor

By: \_\_\_\_\_  
George P. Barghoud

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Shirley A. Barghoud

Date: \_\_\_\_\_

**Signatures of Signers Above Must be Notarized  
Please Attach Notarization Acknowledgment Form(s)**

**CERTIFICATE OF ACCEPTANCE and RECORDATION CONSENT**

This is to certify that the interest in real property conveyed by this Grant of Easement dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ from George P. Barghoud and Shirley A. Barghoud, Husband and Wife with Right of Survivorship to the City of Turlock, a Municipal Corporation, is hereby accepted by the undersigned officer on behalf of the City of Turlock, pursuant to authority conferred by Resolution No. 2012-25 of the City Council of the City of Turlock, adopted on February 28, 2012, and the grantee consents to recordation thereof by its duly authorized officer.

\_\_\_\_\_  
Julie Christel, City Clerk  
City of Turlock, County of Stanislaus  
State of California

\_\_\_\_\_  
Date

**Mail future tax statements to the City of Turlock, 156 S. Broadway, Suite 110, Turlock CA 95380**

**NOTARY ACKNOWLEDGMENT**

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which the certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of \_\_\_\_\_ } ss.

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature – Notary Public

**EXHIBIT A**  
**LEGAL DESCRIPTION OF**  
**RIGHT-OF-WAY DEDICATION**

All that portion of the real property as described in the Grant Deed recorded as DOC-2013-0091166-00, Stanislaus County Records, lying in the Northwest quarter of Section 14, Township 5 South, Range 10 East, Mount Diablo Meridian, City of Turlock, County of Stanislaus, State of California, described as follows:

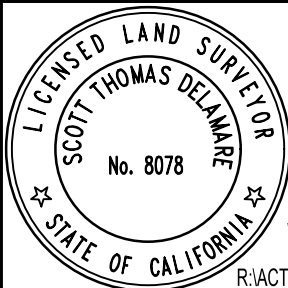
**BEGINNING** at the intersection of the North line of Wayside Drive (30.00 feet Northerly of centerline) with the East line of Noda Avenue (50.00 feet wide) as shown on the Parcel Map filed in Book 36 of Parcel Maps at Page 57, Stanislaus County Records, being the Southwest corner of said real property; thence along said East line, North 0°41'55" West, 14.86 feet to a point of cusp being the beginning of a tangent curve; thence 23.42 feet, Southeasterly along said tangent curve, concave to the Northeast, having a radius of 15.00 feet and a central angle of 89°27'35" to a point of cusp with said North line; thence along said North line, South 89°50'30" West, 14.86 feet to the point of beginning.

Containing: 47 square feet / 0.001 acres, more or less.

A portion of APN: 042-012-008

A plat entitled "EXHIBIT B" and attached hereto is hereby made a part of this Legal Description.

**END OF DESCRIPTION**



**DF ENGINEERING, INC.**

**CIVIL ENGINEERING AND SURVEYING**  
3421 TULLY ROAD · SUITE J · MODESTO, CA 95350  
TELEPHONE (209) 529-7450 · EMAIL DFENGINEERING@DFENGINEERING.COM

©COPYRIGHT 2022 DF ENGINEERING, INC.

SIGNED: *Scott Thomas De la Mare* August 08, 2022

**SCOTT THOMAS DELAMARE LS 8078** DATE

R:\ACTIVE PROJ\2020\2016-03\Drawg\Exhibit\Deds\101 Wayside Dr\_042-012-008\_RW.dwg, Desc, Aug 08, 2022, 10:15am, scott

PAGE **1** OF 1

JOB 2016-03

AUTHOR STD

CK. BY NIP

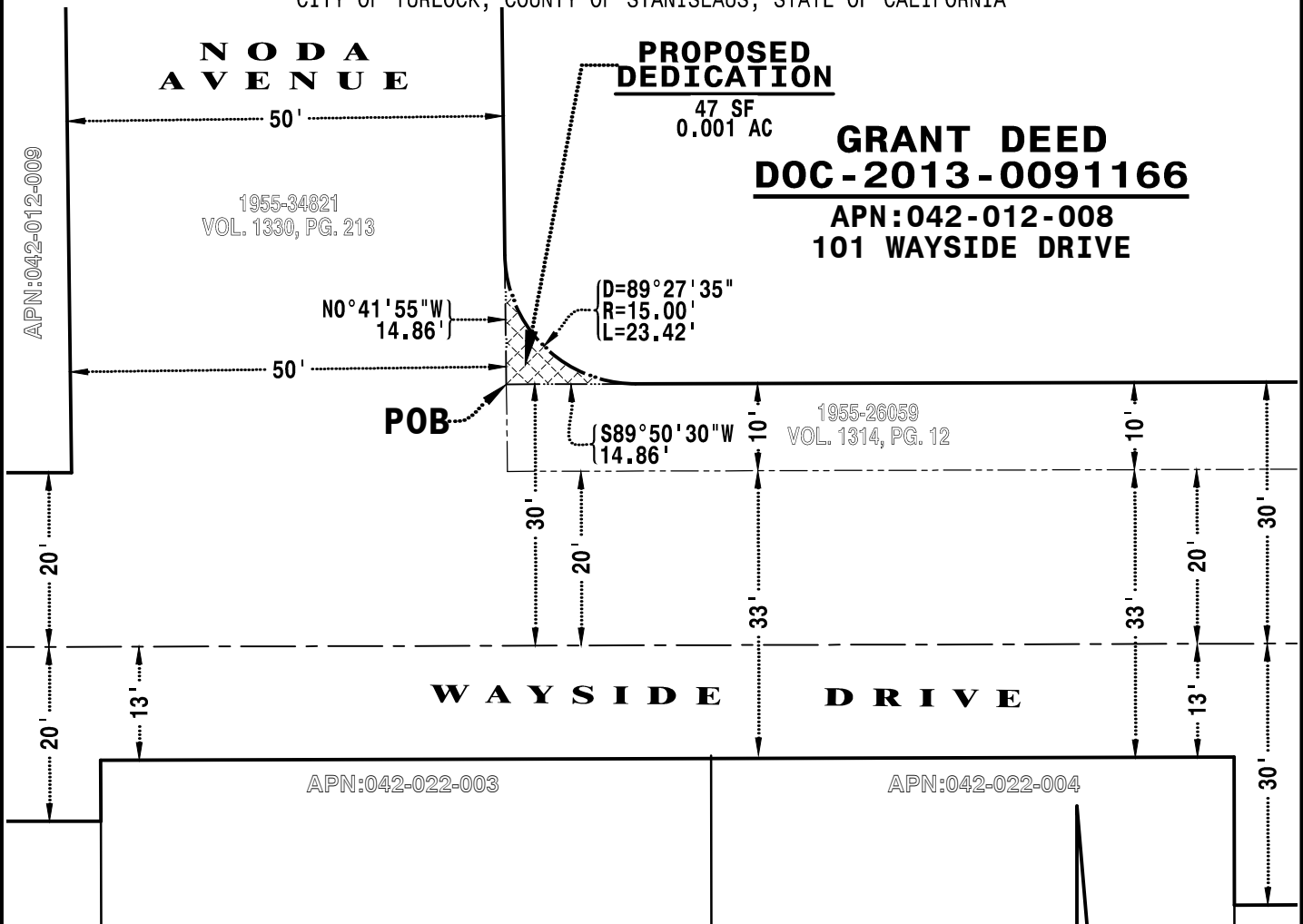
SCALE N/A

DATE Aug . , 2022

# EXHIBIT B

## PLAT TO ACCOMPANY LEGAL DESCRIPTION OF RIGHT-OF-WAY DEDICATION

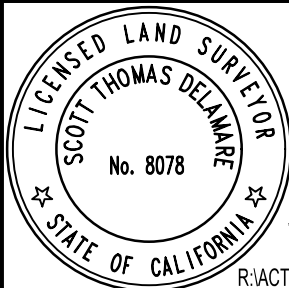
LYING IN SECTION 14, T.5 S., R.10 E., M.D.M.  
CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA



### LEGEND

- EXISTING RIGHT-OF-WAY
- PARCEL LINE
- CENTERLINE PER 36-PM-57
- OLD RIGHT-OF-WAY
- EXISTING RIGHT-OF-WAY SUPERSEDED BY THIS DEDICATION
- PROPOSED RIGHT-OF-WAY
- THE CROSSHATCHED AREA REPRESENTS THE PROPERTY BEING DESCRIBED +/- 47 SF, 0.001 AC

SCALE 1" = 20'



**DF ENGINEERING, INC.**

CIVIL ENGINEERING AND SURVEYING  
3421 TULLY ROAD · SUITE J · MODESTO, CA 95350  
TELEPHONE (209) 529-7450 · EMAIL DFENGINEERING@DFENGINEERING.COM

©COPYRIGHT 2022 DF ENGINEERING, INC.

SIGNED: *Scott Thomas Delamare* August 08, 2022

SCOTT THOMAS DELAMARE LS 8078 DATE

R:\ACTIVE PROJ\2020\2016-03\DWG\Exhibit\Deds\101 Wayside Dr\_042-012-008\_RW.dwg, Plat, Aug 08, 2022, 10:15am, scott

PAGE **1** OF 1

JOB 2016-03

AUTHOR STD

CK. BY NIP

SCALE 1" = 20'

DATE Aug., 2022



**City Council Staff Report**  
**January 10, 2023**



From: Jessie Dhami, Human Resources Director

Prepared by: Chris Jelinek, Deputy Fire Chief

Agendized by: Reagan M. Wilson, City Manager

**1. ACTION RECOMMENDED:**

Resolution: Approving a resolution to revise the job description for Fire Engineer.

**2. SYNOPSIS:**

Adopting a Resolution to revise job description for Fire Engineer to add new language (listed under desirable qualifications) as follows: "Due to current staffing challenges, preferred candidates will have one (1) or more years' paid experience as a promoted fire apparatus engineer at a level comparable to, or higher than a City of Turlock Fire Apparatus Engineer." This language will be removed by July 1, 2024.

**3. DISCUSSION OF ISSUE:**

The Department currently lacks qualified internal candidates to fill current and anticipated vacancies for the position of fire engineer. These changes update the job description language to show preference for external candidates who have comparable experience to that of a Turlock fire engineer. Turlock firefighters who currently lack the minimum three (3) years of work experience needed to meet the fire engineer job description's minimum qualifications will become eligible to promote in mid- to late 2024 and the added language will no longer be necessary.

The Fire Engineer is represented by the Turlock Firefighter Local #2434 bargaining unit (FIRE) for labor relations purposes. The FIRE bargaining unit does not have any objections to these changes.

**4. BASIS FOR RECOMMENDATION:**

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

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal impact: None

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the revision to the job description for the Fire Engineer.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION: N/A**

**9. ALTERNATIVES:**

A. Council may choose not to approve the revision to the job description for the Fire Engineer. Staff does not recommend this option as the revisions should increase the eligible applicant pool for this position.

**10. ATTACHMENTS:**

- A Draft Resolution
- B Fire Engineer job description

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A RESOLUTION }  
TO REVISE THE JOB DESCRIPTION FOR FIRE }  
ENGINEER }

RESOLUTION NO. 2023-

**WHEREAS**, City staff have identified the need to modify the job description for the Fire Engineer; and

**WHEREAS**, the City currently lacks qualified internal candidates and desires to recruit external candidates. These changes update the language in the job description for preferred recruitment of experienced candidates; and

**WHEREAS**, the change to the job description will add language stating, “ Due to current staffing challenges, preferred candidates will have one (1) or more years' paid experience as a promoted fire apparatus engineer at a level comparable to, or higher than a City of Turlock Fire Apparatus Engineer.”; and

**WHEREAS**, these changes will be removed by July 1, 2024; and

**WHEREAS**, the Fire Engineer is represented by Turlock Firefighter Local #2434 bargaining unit (FIRE) for labor relations purposes. The FIRE bargaining unit does not have any objections to these changes; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a resolution to revise the job description for Fire Engineer.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



## **FIRE ENGINEER**

### **DEFINITION**

Under general supervision, to operate and maintain fire and emergency equipment, to drive fire emergency equipment; to engage in firefighting and rescue activities in protecting life and property; to set up hoses, ladders, and other equipment in fighting fires; may be in charge of a Station in the absence of a Fire Captain.

This classification is assigned to the Turlock Firefighter Local #2434 bargaining unit for labor relations purposes and is subject to overtime and call-back assignments.

### **DISTINGUISHING CHARACTERISTICS**

The Fire Engineer performs all firefighting duties at the fire station under the direction of a superior officer and is distinguished from the Firefighter in that the Fire Engineer performs advanced journey-level duties requiring independent thought and responsibility, and the Firefighter does not serve in a lead worker or supervisory capacity, as required in the absence of the Fire Captain.

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

- Responds to fire alarms with assigned company; lays and connects hose; maintains pumping apparatus; holds nozzles and directs water streams; raises and climbs ladders.
- Drives and operates fire apparatus including pumpers and aerials and performs minor maintenance and repairs on equipment.
- Selects the most direct route to fires and other emergencies.
- Operates all types of portable fire extinguishers, pike poles, hand lines, smoke ejectors, salvage covers, forcible entry tools, aerial ladder equipment, emergency medical equipment and other rescue equipment.
- Locates fire apparatus in the proper place at fires for most efficient operation.
- Provides basic life support at emergency medical incidents, apply techniques to control bleeding, administers first aid, C.P.R. and defibrillator, assists paramedics at medical emergencies.
- Responds to hazardous materials incidents.

- Participates in fire inspection activities and other fire prevention and public education activities as assigned.
- Participates in fire drills; attends training sessions which include fire fighting techniques, emergency medical care and the proper use of all equipment and related tools.
- Cleans apparatus and equipment and performs general custodial duties as required.
- Issues bicycle licenses.
- Performs related duties as assigned.

## **MINIMUM QUALIFICATIONS**

### **Knowledge of:**

- Emergency medical skills and techniques, including first aid and Cardiopulmonary Resuscitation.
- Hydraulics relating to engine and nozzle pressure and the operation of pumping equipment.

### **Ability to:**

- Learn, understand and act in accordance with departmental policies, rules and instructions in the field of fire fighting.
- Learn to apply fire fighting and medical techniques and procedures.
- Demonstrate physical aptitude (Strength, stamina and endurance).
- Demonstrate mechanical aptitude as required in the operation of fire fighting equipment.
- Learn the layout of the City's water main system and street numbering system.
- Operate fire apparatus in a safe and effective manner.
- Retain presence of mind in emergency situations.
- Think and act quickly and effectively in emergencies.
- Understand and follow oral and written directions promptly and accurately.
- Perform heavy lifting and physical maneuvering.
- Communicate effectively, both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
- Perform office work as assigned.

**EXPERIENCE AND EDUCATION****Experience:**

Three years of experience comparable to that of a full-time permanent Firefighter in the City of Turlock. Note: A minimum of three seasons firefighting experience with another public agency will be considered for equivalency.

**Education:**

Equivalent to graduation from high school.

**LICENSE AND CERTIFICATES**

Possession of a Class B California Driver's License or a Class C California Driver's License with Firefighter Endorsement, to be maintained as a condition of employment.

Possession of a California Emergency Medical Technician (EMT) License, to be maintained as a condition of employment.

Possession of a California State Fire Marshal Firefighter I Certificates.

Possession of California State Fire Marshal Fire Apparatus Driver/Operator 1A and 1B Certificates

*As a condition of continued employment, completion the following before the end of the probationary period, if not previously completed:*

- Fire apparatus engineer academy, which must include a passing score on a competency/promotional exam or successful completion of the Turlock Fire and Emergency Services "Engineers Task Book". (The Engineers Task Book may need to be updated periodically by the Training Division Chief, as approved by the Fire Chief.)

**DESIRABLE QUALIFICATIONS**

Paramedic License or current participation in an accredited Paramedic Program

Completion of college-level coursework from an accredited university or institution

**Due to current staffing challenges, preferred candidates will have one (1) or more years' paid experience as a promoted fire apparatus engineer at a level comparable to, or higher than a City of Turlock Fire Apparatus Engineer.**

**PHYSICAL REQUIREMENTS:**

Incumbents must possess at the time of appointment to this position and maintain the physical ability and stamina to meet fire and safety protection line duties including: Vision corrected sufficiently to drive City vehicles and apparatus and meet medical standards established by the Department of Motor Vehicles to maintain a Class B Driver's License or Class C Driver's License with Firefighter endorsement, read blueprints, fine print and MDT's; hear well enough to identify mechanical noises, converse on the radio, telephone, and in person over incident noise; bodily mobility to crawl in attics, maintain balance on narrow platforms, to climb ladders, make rapid transitions from rest to near

maximal exertion without warm-up periods; use of hands and fingers to write, drive vehicles and administer medical treatment; must be able to lift equipment and people as necessary; free from any physical, emotional or mental condition that might adversely affect the ability to exercise the duties of the position; tolerate extreme fluctuations in temperature while performing essential functions, must perform physically demanding work in hot (up to 400 F), and humid (up to 100% humidity) atmospheres while wearing firefighting equipment which significantly impairs body cooling mechanisms.

**Reviewed and approved:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Personnel Officer**

December 1992  
Revised 2/07  
Revised 2/08  
Revised 9/18  
Revised 6/14/22

**City Council Staff Report**  
**January 10, 2023**



From: Jessie Dhami, Human Relations Director

Prepared by: Jessie Dhami, Human Relations Director

Agendized by: Reagan M. Wilson, City Manager

**1. ACTION RECOMMENDED:**

Approving a revision to the job description for the Public Affairs Analyst

**2. SYNOPSIS:**

Adopting a Resolution to revise the job description for the Public Affairs Analyst to change the minimum qualifications to allow more internal applicants to meet the minimum qualifications.

**3. DISCUSSION OF ISSUE:**

The Police Chief has asked that this job description be changed to allow for a more inclusive education pattern and to better define the experience needed to successfully perform the job duties and ultimately, allow more internal applicants to meet the minimum qualifications.

Public Affairs Analyst classifications are assigned to the Confidential Bargaining Unit for labor relations purposes. The Confidential Bargaining Unit have no objection to these revisions.

**4. BASIS FOR RECOMMENDATION:**

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

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal Impact: None

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the revision to the job description for the Public Affairs Analyst.



**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

Council may choose to reject the proposed revision to the job description for the Public Affairs Analyst. This is not recommended as it creates an inequity between the positions in the different departments.

**10. ATTACHMENTS:**

- A Draft Resolution
- B Revised job description for Public Affairs Analyst

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|                                     |   |                      |
|-------------------------------------|---|----------------------|
| IN THE MATTER OF APPROVING A        | } | RESOLUTION NO. 2023- |
| REVISION TO THE JOB DESCRIPTION FOR | } |                      |
| THE PUBLIC AFFAIRS ANALYST          | } |                      |

**WHEREAS**, The Public Affairs Analyst job description needs to be changed to allow for a more inclusive education pattern; and

**WHEREAS**, the revision to the job description will better define the experience needed to successfully perform the job duties and allow more internal applicants to meet the minimum qualifications; and

**WHEREAS**, the Public Affairs Analyst is assigned to the Confidential bargaining unit for labor relations purposes; and The Confidential unit has no objection to the job description modifications; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a resolution to revise the job description for Public Affairs Analyst.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January 2023, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California



## **PUBLIC AFFAIRS ANALYST**

### **DEFINITION**

Under the direct supervision of a Turlock Police Lieutenant, the Public Affairs Analyst performs administrative functions in the development and administration of community relations and public information programs in response to public safety issues; to provide strategic public affairs direction and to serve as a public relations resource; and to promote and create awareness of the operations and objectives of public safety through public outreach, education programs, and marketing strategies with the use of a variety of media methods. Additionally, this employee will support the Professional Standards Unit by processing permits as directed by the supervising Lieutenant, serving as a representative for special events occurring in the city, coordinating compliance and communication with necessary regulatory agencies including but not limited to Alcohol Beverage Control and the Department of Cannabis Control. Assist the Professional Standards Sergeant with ensuring department training and training compliance. Assisting in developing / modifying department policy. Assist with Internal Affairs Investigations in a support role as deemed appropriate by the Supervising Lieutenant.

This position is designated as Confidential for Labor Relations purposes and is subject to overtime assignments evening and weekend assignments.

### **SUPERVISION RECEIVED AND EXERCISED**

Supervision is provided by designated Lieutenant or other designee at the direction of the Chief of Police.

### **DISTINGUISHING CHARACTERISTICS**

Public Affairs Analyst responsibilities include handling most assignments and issues with considerable independence under general management direction. There are regular contacts with elected and appointed officials, the various media, staff, citizens and a variety of other customers. These contacts require tact, discretion and persuasion. Demonstrates professional and technical competence while working as a team member and exercises independent judgment in a number of confidential and sensitive areas. Duties and responsibilities are performed in accordance with municipal codes, ordinances, City policy, and related regulating entities.

This position shall not investigate in any manner, sworn or non-sworn personnel for any purpose or reason.

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

- Evaluate and administer public information and media communications regarding public safety issues.

- Respond to inquiries and requests for information from the media, government agencies, City staff, and members of the public.
- Develop, write, edit, design, and produce various communication materials including newsletters, brochures, fact sheets, press releases, articles, multi-media presentations, correspondence, reports, speeches, and special publications.
- Participate in the preparation, publication, and distribution of internal and external newsletters, public service announcements, annual reports, and other communications.
- Research, compile, and prepare reports, and documentation on program activities; evaluate and analyze the effectiveness of communications programs and implement changes, as needed; maintain records of program findings and corrective actions; prepare periodic status reports.
- Confer with divisions and units on initiatives, programs, and projects; provide guidance and direction regarding strategic communication planning and implementation.
- Coordinate major press events, media management, and public outreach for public safety events and issues.
- Create pro-active relationships with members of the local media and serve as the staff's contact person with the media.
- Provide direction and counsel on emerging and urgent communications issues; recommend responses; assist with media and public relations issues.
- May serve as the City's Public Information Officer during citywide emergencies to develop and direct emergency information to the media, City employees, and the general public.
- Recommend vendors; recommend design, color, graphics, and appropriate media in accordance with budget.
- Plan and coordinate video presentation projects using script-writing techniques; plan, manage, and develop content for the production of video, audio, and commercial artwork for a variety of print, online, and multimedia publications, and work products.
- Maintain the content of the Police Department's website ensuring accuracy, consistency, and quality by coordinating the resources of various departments.
- Represent the City at public meetings or community events, as required.
- Represent the communications function to committees, outside organization, and staff subcommittees, as necessary; coordinate department communications activities with outside agencies and other City divisions and departments.
- Ensure sensitive and controversial matters are managed in a discreet and professional manner.
- Ensure the Department's website and social media pages are current and relevant, and that Department accomplishments are highlighted and reported to appropriate media sources.
- Attend Police Department functions and activities for media content. Ride along with Patrol.
- Develop and enhance branding of Police Department.
- Build and maintain positive working relationships with co-workers, other City employees, and the public using principles of good customer service.
- Train others in media relations.

- Observe and maintain a safe working environment in compliance with established safety programs and procedures.
- Process applicable permits.
- Serving as a Police representative for special events occurring in the city.
- Assist with ensuring department training and training compliance to include preparing annual training plan, tracking / processing school requests as well as coordinating in service training days.
- Assisting with department policy adherence and issuance.
- Perform related duties as assigned.

## **MINIMUM QUALIFICATIONS**

### **Knowledge of:**

- Police policies and procedures; California Government Code sections applicable to public safety officers' procedural bill of rights.
- Principles and practices of public relations, media, marketing, and advertising.
- Public information and community relations program development and implementation.
- Effective methods for preparing and presenting facts and information to the public and the media, including formatting of materials for publications and news releases.
- Writing and editing techniques for a variety of audiences
- Research and problem-solving techniques.
- Multiple social media platforms.
- Pertinent federal, state, and local laws, codes, rules, and regulations.
- Office procedures, methods, and equipment including computers and applicable software applications, such as word processing, spreadsheets, and databases.
- Ability to understand police principles relating to policy and training requirements

### **Ability to:**

- Perform professional public information duties to promote and market safety services and programs.
- Exercise independent judgment in identifying and responding to request for information from the media and public.
- Effectively function under multiple deadlines.
- Interpret, explain, and apply City and department policies, procedures, rules, and regulations.
- Present complex information in a clear and understandable manner.
- Write, edit, design, and photograph.
- Establish and maintain effective working relationships with those contracted in the course of work.
- Communicate effectively, both orally and in writing.
- Public speaking.
- Operate office equipment including computers and supporting work processing, spreadsheet, and database applications.

## **EDUCATION AND EXPERIENCE**

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

### **Education:**

Graduation from high school or possession of a GED; and within 36 months of appointment: possession of an associate's degree from an accredited college or university with ~~a Bachelor's Degree, with~~ major course work in business/public administration, criminal justice ~~public relations, journalism, mass communication,~~ or related field.

### **Experience:**

Two years of increasingly responsible experience involving the development and execution of broadcast journalism, public ~~relations~~ information; or marketing programs, press releases development, and/or social media outreach; -OR four years of Any any work experience in a Law Enforcement agency comparable to the City of Turlock, as it relates issuing permits, clerical support, and coordinating training ~~to policy or training requirements will be considered desirable.~~

## **LICENSE AND CERTIFICATES**

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position will 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 required physical abilities: See well enough to drive a vehicle; hear and speak well enough to converse on the telephone and in person; communicate clearly without amplification; bodily mobility to move rapidly from one area to another sometimes over rough terrain; climb stairs or ladders; use of hands and fingers to write; operate a computer keyboard and handle plans and documents; stamina to work long hours and attend night meetings.

Class Established: 06/11

Revised 09/11

Revised 04/22

Revised 01/23

**Reviewed and Approved:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# City Council Staff Report

January 10, 2023



From: Jessie Dhami, Human Relations Director

Prepared by: Jessie Dhami, Human Relations Director

Agendized by: Reagan M. Wilson, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Approving an increase to the salary range for City Engineer by approving an amendment to the salary schedule of the existing Management Memorandum of Understanding adopted by Resolution No. 2022-205 dated October 11, 2022, to include all approved Management salary ranges

## 2. SYNOPSIS:

Adopting a Resolution to approve an amendment to the Salary Schedule for City Engineer of the existing Management Salary Schedule adopted by Resolution No. 2022-205, dated October 11, 2022, to include all approved Management salaries.

## 3. DISCUSSION OF ISSUE:

The City has been recruiting for the position of City Engineer since November 2021 without finding a qualified candidate to fill this position. The position was offered to one prospective candidate, however, that candidate took a higher paying job with another local agency. Staff has completed a base salary survey to determine where the City's salary is in relation to the comparable agencies. The City's salary for the City Engineer is approximately 7.99% below the mean of the comparable agencies. This position requires a certificate of registration as a professional Civil Engineer in the State of California, which is a highly competitive field and a recruitment challenge. In order to attract candidates with the required registration as a professional Civil Engineer, staff recommends increasing the salary range from 38.1 to range 39.1 of the Management Salary Schedule. This is a 5% increase and places the salary range for the City Engineer at the same level as the Department Directors, which is necessary in order to attract qualified candidates.



In addition, the City desires to extend the vehicle allowances to the City Engineer in the amount of \$200 per month, similar to Department Directors.

The City Engineer is unrepresented and assigned to the Management bargaining unit for labor relations purposes.

**4. BASIS FOR RECOMMENDATION:**

City Council approval is required of any changes to salary ranges and salary schedules.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal Impact: Funds are available in Fund 502 "Engineering" account 502-40-410.41001 "Full Time Salaries" to cover estimate impact of \$9,889 for Fiscal Year 2022-23 due to vacancies and salary savings. Fiscal Year 2023-24 estimated impact is \$21,052.

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the 5% increase to the City Engineer salary range and \$200 per month for auto Allowance to improve recruitment and retention efforts.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION: N/A**

**9. ALTERNATIVES:**

Council may choose to reject the proposed increase. This is not recommended as the department has been unable to attract qualified candidates with the existing salary range and would mean continuing to contract for these professional engineering services.

**10. ATTACHMENTS:**

- A Draft Resolution
- B Amended Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN INCREASE }  
TO THE SALARY RANGE FOR CITY ENGINEER }  
BY APPROVING AN AMENDMENT TO THE }  
SALARY SCHEDULE OF THE EXISTING }  
MANAGEMENT MEMORANDUM OF }  
UNDERSTANDING ADOPTED BY RESOLUTION }  
NO. 2022-205 DATED OCTOBER 11, 2022, TO }  
INCLUDE ALL APPROVED MANAGEMENT }  
SALARY RANGES }

RESOLUTION NO. 2023-

**WHEREAS**, the City staff has not been able to attract qualified candidates for the position of City Engineer. The salary for the City Engineer is approximately 7.99% below the mean of the comparable agencies; and

**WHEREAS**, City staff is requested a 5% increase to move the salary range for the City Engineer position from range 38.1 to 39.1 in order to attract qualified candidates. The proposed increase places the salary for the City Engineer at the same level as Department Directors; and

**WHEREAS**, City desires to extend the vehicle allowances to the City Engineer in the amount of \$200 per month, similar to Department Directors

**WHEREAS**, City staff have identified the need to amend the Salary Schedule of the existing Management Schedule of Benefits and Policies adopted by Resolution number 2022-205 dated October 11, 2022, to include all approved management salaries to place the City Engineer on range 39.1; and

**WHEREAS**, the City Engineer is unrepresented and assigned as Management for labor relation purposes and the City Council is required to approve all modifications to existing salary schedules.

**NOW, THEREFORE, BE IT RESOLVED** that the city council of the City of Turlock does hereby approve an increase to the salary range for City Engineer by approving an amendment to the salary schedule of the existing Mgmt. memorandum of understanding adopted by resolution no. 2022-205 dated October 11, 2022, to include all approved Mgmt. salary ranges

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13th day of December 2022, by the following vote:

- AYES:
- NOES:
- NOT PARTICIPATING:
- ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus, State of  
California

## MANAGEMENT SALARY SCHEDULE FY 2022-2023

|   | Range           | Step 1           | Step 1           | Step 3           | Step 4           | Step 5           |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|
| PRINCIPAL HUMAN RELATIONS ANALYST                               | 32.1            | 8566             | 8994             | 9443             | 9915             | 10411            |
| PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT                | 32.1            | 8566             | 8994             | 9443             | 9915             | 10411            |
| RECREATION SUPERINTENDENT                                       | 32.1            | 8566             | 8994             | 9443             | 9915             | 10411            |
| BUILDING OFFICIAL, CHIEF PUBLIC WORKS SUPERVISOR/ CITY SURVEYOR | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| PLANNING MANAGER  | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| REGULATORY AFFAIRS MGR  | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| ROADS PROGRAM MANAGER   | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| TRANSIT MANAGER   | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| UTILITIES MANAGER   | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| WQC DIVISION MGR  | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| HOUSING PROGRAM MANAGER   | 34.1            | 9443             | 9915             | 10411            | 10931            | 11478            |
| CIVIL ENGINEER, PRINCIPAL                                       | 35.1            | 9915             | 10411            | 10931            | 11478            | 12052            |
| ACCOUNTANT, PRINCIPAL   | 35.1            | 9915             | 10411            | 10931            | 11478            | 12052            |
| EXECUTIVE ASST TO CM/CITY CLERK                                 | 35.1            | 9915             | 10411            | 10931            | 11478            | 12052            |
| POLICE SUPPORT OPERATIONS MANAGER                               | 35.1            | 9915             | 10411            | 10931            | 11478            | 12052            |
| WATER TREATMENT PLANT MANAGER                                   | 36.1            | 10411            | 10931            | 11478            | 12052            | 12655            |
| INFO TECH MANAGER   | 35.8            | 10268            | 10781            | 11319            | 11886            | 12480            |
| <del>CITY ENGINEER</del>  | <del>38.1</del> | <del>11478</del> | <del>12052</del> | <del>12655</del> | <del>13288</del> | <del>13952</del> |
| DEPUTY PUBLIC WORKS DIRECTOR                                    | 38.1            | 11478            | 12052            | 12655            | 13288            | 13952            |
| CITY ENGINEER   | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| HUMAN RELATIONS DIRECTOR  | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| DEV SERV DIRECTOR   | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| FINANCE DIRECTOR  | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| MUNICIPAL SERVICES DIR  | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| ECONOMIC DEVELOPMENT DIRECTOR /                                 |                 |                  |                  |                  |                  |                  |
| COMMUNICATIONS OFFICER  | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| PUBLIC WORKS DIRECTOR   | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| RISK MANAGEMENT DIRECTOR  | 39.1            | 12052            | 12655            | 13288            | 13952            | 14650            |
| FIRE CHIEF  | 41.1            | 13288            | 13952            | 14650            | 15383            | 16151            |
| DEPUTY CITY MANAGER   | 41.1            | 13288            | 13952            | 14650            | 15383            | 16151            |
| POLICE CHIEF  | 42.1            | 13952            | 14650            | 15383            | 16151            | 16959            |
| CITY MANAGER  | 44.3            | 15537            | 16313            | 17129            | 17986            | 18885            |

# **City Council Staff Report**

## **January 10, 2023**



From: Jessie Dhami, Human Relations Director

Prepared by: Jessie Dhami, Human Relations Director  
David Huff, Water Quality Control Division Manager

Agendized by: Reagan Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Approving a revision to the job descriptions for Water Treatment Plant Manager, Mechanical Technician II and Mechanical Technician, Senior

### **2. SYNOPSIS:**

In order to further increase the candidate recruitment pool, job descriptions for Water Treatment Plant Manager, Mechanical Technician II and Mechanical Technician, Senior need to be revised.

### **3. DISCUSSION OF ISSUE:**

Staff is recommending modifications to the Water Treatment Plant Manager, Mechanical Technician II and Mechanical Technician Senior job descriptions to better align with the water treatment division certifications requirements standards and to further increase the candidate recruitment pool.

The recommendation allows candidates 18 or 24 months to obtain secondary certifications which is consistent with the Instrumentation and Control Technician Senior, Water Treatment Plant Operator I/II/Senior, and the Water Treatment Plant Supervisors job descriptions. These recommended modifications align with industry standards and requirements of neighboring agencies.

Staff is recommending the Manager position be given 18 months to obtain a D-4 which will open the recruitment to applicants with a current D-3 certificate. Applicants with a current grade D-3 can obtain a D-4 by successfully passing the D-4 examination and logging 12 months of experience on a D-3 distribution system. Candidates will still be required to possess the Water Treatment Operator T-5 certificate, which covers the core duty of the Water Treatment Plant Manager position.

The Municipal Services Department currently operates a D-4 distribution system and currently employs two D-4 distribution operators who could help fill the certification gaps as needed. However, applicants with experience on distribution systems serving a population greater than 25,000 will have qualifying experience for the D-4 certification. Staff anticipates that the current recruitment process will yield additional D-4 certified distribution operators that will further fill certification gaps as needed.

After further analysis, staff is recommending the Mechanical Technician series be given 24 months to obtain both treatment and distribution certification. The intent is to recruit applicants in the mechanical trade and then given specialized training to obtain the requested certifications. This is consistent with the Instrumentation and Control Technician Senior, Water Treatment Plant Operator I/II/Senior, and the Water Treatment Plant Supervisors job descriptions.

Water Treatment Plant Manager is unrepresented and assigned as Management for labor relations purposes. The Management bargaining unit does not have any objections to these changes.

Both the Mechanical Technician II and Mechanical Technician, Senior position are represented by the Turlock City Employee Association (TCEA) bargaining unit for labor relations purposes. The TCEA bargaining unit does not have any objections to these changes.

**4. BASIS FOR RECOMMENDATION:**

City Council approval is required for any new and/or revised job descriptions.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal impact: None

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the revision to the job descriptions for the Water Treatment Plant Manager, Mechanical Technician II and Mechanical Technician, Senior.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION: N/A**

**9. ALTERNATIVES:**

Council may choose not to approve the revision to the job descriptions for the Water Treatment Plant Manager, Mechanical Technician II and Mechanical Technician, Senior.

**10. ATTACHMENTS:**

- A Draft Resolution
- B Water Treatment Plant Manager job description
- C Mechanical Technician II job description
- D Mechanical Technician, Senior job description

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|   |                             |
|---|-----------------------------|
| <b>IN THE MATTER OF APPROVING A REVISION }<br/>         TO THE JOB DESCRIPTIONS FOR WATER }<br/>         TREATMENT PLANT MANAGER, MECHANICAL }<br/>         TECHNICIAN II AND MECHANICAL }<br/> <u>TECHNICIAN, SENIOR }<br/>         _____ }</u> </b> | <b>RESOLUTION NO. 2023-</b> |
|---|-----------------------------|

**WHEREAS**, City staff have identified the need to revise the job descriptions for Water Treatment Plant Manager, Mechanical Technician II, and Mechanical Technician, Senior; and

**WHEREAS**, City staff recommends the approval of the revisions to the Water Treatment Plant Manager, Mechanical Technician II, and Mechanical Technician, Senior job descriptions to better align with the water treatment division certifications requirements standards and to further increase the candidate recruitment pool; and

**WHEREAS**, City Staff recommends the approval of the revisions to the job description for Water Treatment Plant Manager to allow candidates 18 months to obtain a D-4 which will open the recruitment to applicants with a current D-3 certificate; and

**WHEREAS**, the Water Treatment Plant Manager is represented by the Management bargaining unit (MGMT) for labor relations purposes. The MGMT bargaining unit does not have any objections to these changes; and

**WHEREAS**, City staff recommends the approval of the revisions to the job descriptions to allow candidates in the Mechanical Technician series 24 months to obtain both treatment and distribution certification; and

**WHEREAS**, the Mechanical Technician II, and Mechanical Technician, Senior is represented by the Turlock City Employees Association bargaining unit (TCEA) for labor relations purposes; and

**WHEREAS**, the City Council is required to approve all new job descriptions or revisions to existing job descriptions.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a resolution to revise the job descriptions for Water Treatment Plant Manager, Mechanical Technician II, and Mechanical Technician, Senior.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January 2023, by the following vote:

- AYES:
- NOES:
- NOT PARTICIPATING:
- ABSENT:

ATTEST:

\_\_\_\_\_  
 Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus, State of  
 California



## **WATER TREATMENT PLANT MANAGER**

### **DESCRIPTION:**

Under general direction, the Plant Manager plans, organizes, directs, and coordinates the activities of the Water Treatment Plant including directing all facets of the operation and maintenance of the water treatment plant, transmission mains, and ancillary facilities and coordinates activities and water production with the Cities of Turlock and Ceres.

The Plant Manager must reside within 60 miles of the water treatment plant and be able to respond within 90 minutes in case of an emergency. The Plant Manager may identify a designee with the appropriate qualifications when the Plant Manager is unable to respond.

This classification is designed as unrepresented and assigned as Management for labor relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

### **SUPERVISION RECEIVED AND EXERCISED**

The Water Treatment Plant Manager receives administrative direction from the Municipal Services Director and exercises direct supervision over assigned plant staff. The incumbent is expected to work with minimal direct supervision, exercising independent judgment and initiate in a number of complex responsible and sensitive areas.

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

- Plan, organize, and direct domestic water activities including operation and maintenance of the potable water treatment plant, raw water pump station, raw water pipeline, finished water pipelines, and ancillary facilities.
- Coordinate with the Turlock Irrigation District (TID) regarding the infiltration gallery, raw water pump station, raw water pipeline, flow split structure, Ceres Main Canal outlet structure (collectively known as the District Delivery Facilities) and any diversions to the Ceres Main Canal.
- Establish production goals and finished water constituent concentrations in coordination with the Cities, and plan for and coordinate outages in terms of time and duration in recognition of the Cities' distribution systems.
- Ensure potable water meeting all regulatory requirements is delivered in the required quantities at all times.
- Coordinate plant activities with the Cities and be in regular communication with the



Cities' and TID's designated Operations and Engineering staff members.

- Develop and implement operational efficiencies while maintaining the highest standard of water quality.
- Ensure all analyzers and monitoring equipment are calibrated and appropriately sending and storing information via a cyber-secure SCADA system.
- Perform studies related to plant and filter rerating including operation of parallel pilot filters. Collate and analyze the data from the studies, prepare reports, and work with the Division of Drinking Water (DDW) toward the goal of rating the plant for higher throughput.
- Assume the duties of chief plant operator as needed in the absence of the Water Operations Supervisor and as defined by the DDW and be available to respond to emergencies.
- Develop and implement goals, objectives, policies, and procedures.
  - Develop and implement policies and documents related to operation, maintenance, workplace safety, and work practices. Examples include, but are not limited to, an Operations Plan, Standard Operating Procedures, Injury Illness Prevention Plan, training plans, and employee manual.
  - Develop and implement procedures and programs including safety, Emergency Response Plan (ERP), Hazardous Materials Business Plan, process control, purchasing, training, and optimization studies.
  - Populate and maintain the CMMS system to track equipment condition and maintenance activities.
- Prepare, administer, and implement an annual budget, including establishing and tracking a repair and replacement (R&R) fund compared with short- and long-term projected expenditures. Participate with the Cities to forecast future needs such as staffing, equipment, materials, and supplies. Work closely with the General Manager to develop, administer, and implement a Capital Improvement Plan and budget that aligns with five-year planning by the Cities.
- Recruit for and select staff, coordinate training, perform employee evaluations, implement appropriate improvement plans, as required. Set clear expectations of staff and maintain the highest standards to ensure the plant is operated and maintained in a professional manner and produces the highest quality water.
- Prepare contract documents, negotiate, and select outside vendors, contractors, and consultants in conformance with SRWA purchasing procedures. Contracts include those with chemical and fuel suppliers, service contracts and a state-certified lab.
- Provide oversight on capital improvement projects and major maintenance projects.
- Provide support to the General Manager as a representative for the SRWA to outside agencies and organizations, and community groups.
- Research and prepare technical and administrative reports, and other written documents, including the submittal of all regulatory required reports.
- Prepare PowerPoint presentations and present regularly to the SRWA Board and City Councils, as requested.
- Build and maintain positive relationships with staff, Cities employees, outside agencies, and the public through clear and concise communication.

## **MINIMUM QUALIFICATIONS**

### **Knowledge of:**

- Principles and practices of water treatment, water transmission, and water storage.
- Principles and practices of certified lab services.
- Principles and practices of leadership, motivation, team building, and conflict resolution.
- Local, State, and federal rules, regulations, and laws as they relate to the operation of a water treatment plant and potable water transmission system.
- Design and construction standards as they relate to water treatment, conveyance, and storage facilities.
- Principles and practices of organizational analysis and management.
- Budgeting principles and procedures.
- Principles and practices of supervision, training, and personnel management.
- Principles and practices of safety procedures and implementation.
- Use of modern office equipment and applicable software.

### **Ability to:**

- Organize and direct all facets of water operations and maintenance including process laboratory testing.
- Analyze budgets and technical reports.
- Know appropriate laws, regulations, codes, and evaluate plant conformance with them. Make adjustments to policies and procedures, when necessary, to maintain conformance.
- Analyze problems, identify, and implement solutions, evaluate effectiveness of solution, and implement further changes if needed to attain goals.
- Understand operations and maintenance problems and serve as a resource to staff to solve problems.
- Read and understand engineering plans and specifications.
- Manage material and service contracts.
- Coordinate and oversee the work of outside vendors, consultants, and contractors.
- Gain cooperation through clear communication and effective leadership.
- Interpret and apply SRWA policies, procedures, rules, and regulations.
- Supervise, train, and evaluate personnel.
- Operate modern office equipment and software programs.
- Establish and maintain effective working relationships with federal, State, and local regulatory agencies.
- Communicate clearly and concisely orally and in writing.
- Operate and maintain SCADA systems.
- Read and understand Process Control Narratives, Process Control and Instrument Diagrams (P&ID's), and other related SCADA architecture documents.

## **EDUCATION AND EXPERIENCE**

*Any combination of education, training and experience that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and ability is as follows:*

### **Education:**

Equivalent to an associate's degree from an accredited college or university with major coursework in business or public administration, engineering, biology, chemistry, resources management, electronics, electrical engineering, mechanical engineering, or a closely related field at time of appointment.

Incumbent must obtain a bachelor's degree or higher from an accredited institution of higher learning with a major in in business or public administration, engineering, biology, chemistry, resources management, electronics, electrical engineering, mechanical engineering, or a closely related field within 36 months of appointment.

### **Experience:**

Eight years of increasingly responsible managerial or high-level supervisory experience in the operation and maintenance of a domestic water treatment plant, and operation of a water distribution system similar or greater in size and complexity to the SRWA plant, finished water transmission, and ancillary facilities.

## **LICENSE AND/OR CERTIFICATES**

### **License:**

Possession of an appropriate, valid Class C California Driver's License at the time of appointment, to be maintained as a condition of continued employment.

### **Certificate(s):**

- Possession of a valid California Water Treatment Operator T-5 Certificate.
- ~~Possession of a valid California Water Distribution Operator D-4 Certificate.~~
- Possession of a valid California Water Distribution Operator D-4 Certificate or ability to obtain within 18 months of appointment to this position and maintain thereafter as a condition of employment.

## **PHYSICAL REQUIREMENTS**

Maintain the following physical abilities: see well enough to read, write and make observations, operate hand and power tools, vehicles and heavy equipment; hear well enough to converse on the radio, telephone and in person; bodily mobility to walk, bend, stand, crouch or climb for extended periods of time, operate assigned equipment and





## **MAINTENANCE TECHNICIAN II**

### **DESCRIPTION:**

Under general direction, the Maintenance Technician II is responsible to modify, repair and maintain the Water Treatment Plant, Wastewater Treatment Plant, Storm/Sewer Collection Systems and Water Distribution Systems. Work closely with Water/Wastewater Plant Operations staff and Instrument and Control Technician.

This classification is assigned to the Turlock City Employees Association bargaining unit for labor relations purposes and is subject to overtime, call back, and standby assignments.

### **SUPERVISION RECEIVED AND EXERCISED**

General supervision is provided by the Electrical/Mechanical Maintenance Supervisor.

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

- Install and maintain water/wastewater treatment equipment including 480 volt, 3-phase electrical and mechanical components to include testing, troubleshooting and repair.
- Maintain records of equipment repair and replacement using CMMS-generated work orders for predictive and preventative maintenance.
- Modify all systems as directed including design, fabrication, assembly and testing.
- Inspect, adjust and operate equipment as required.
- Observe and enforce safety rules.
- Operate various small and medium sized equipment including forklifts and trucks.
- Use a wide range of hand and power tools and machinery.
- Perform overtime and/or emergency work as required.
- On call as assigned.
- Participate in special projects or studies as assigned.
- Assist with the preparation of technical and administrative reports, and other written documents, including the submittal of all regulatory required reports.
- Build and maintain positive relationships with staff through clear and concise communication.
- Other duties as assigned.

## **MINIMUM QUALIFICATIONS**

### **Knowledge of:**

- Principles, methods, materials, tools and equipment used in the installation, operation, maintenance and modification of electrical, electronic, mechanical and hydraulic systems.
- Equipment, tools and materials used in the operation and maintenance of the water , sewer and storm systems.
- Safety rules and regulations.
- Hydraulics, metering, pumps, SCADA and chemicals used in water treatment.

### **Ability to:**

- Ability to read and understand technical drawings, sketches, plans and specifications and maintenance manuals.
- Work effectively with minimal supervision
- Prepare complete and concise reports and records
- Follow oral and written instructions
- Work cooperatively with others
- Assess changing conditions and initiate appropriate action.
- Operate modern office equipment and software programs.
- Communicate clearly and concisely orally and in writing.
- Use of modern office equipment and applicable software.

## **EDUCATION AND EXPERIENCE**

*Any combination of education, training and experience that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and ability is as follows:*

### **Education:**

Equivalent to a high school diploma or GED certification and six college units or CEUs in a related field or scholastic general education (i.e. Speech, Math, English, Science, Foreign Language, etc.). College course work in mechanical, electronics and electrical theory and technology is preferred.

### **Experience:**

Two years of experience in a related field involving mechanical and electrical maintenance on major equipment and systems.

## **LICENSE AND/OR CERTIFICATES**

### **License:**

Possession of an appropriate, valid Class C California Driver's License at the time of appointment, to be maintained as a condition of continued employment.

Ability to obtain a Class B Driver's License within (12) months from date of employment, to be maintained as a condition of continued employment.

### **Certificate(s):**

- ~~• Possession of a valid California Water Distribution Operator D-1 Certificate at appointment (Required for assignments at the Water Treatment Plant).~~
- ~~• Possession of a valid California Water Treatment Operator T-1 Certificate at appointment and a T-2 Certificate within 24 months of appointment (Required for assignments at the Water Treatment Plant).~~
- T-2 Water Treatment Certification within 24 months of appointment (Required for assignments at the Water Treatment Plant).
- D-1 Water Distribution Certification within 24 months of appointment (Required for assignments at the Water Treatment Plant).
- CWEA Mechanical Technologist certification within 24 months of appointment.
- Forklift, Crane, and Boom Truck Completed Training is desired

## **PHYSICAL REQUIREMENTS**

Maintain the following physical abilities: see well enough to read, write and make observations, operate hand and power tools, vehicles and heavy equipment; hear well enough to converse on the radio, telephone and in person; bodily mobility to walk, bend, stand, crouch or climb for extended periods of time, operate assigned equipment and vehicles and perform heavy manual labor for extended periods; ability to tolerate extreme fluctuations in temperature while performing essential functions and be able to lift equipment on a frequent basis 25lbs, and on an occasional basis 50lbs.

Reviewed and approved: \_\_\_\_\_  
Personnel Officer

\_\_\_\_\_  
Date

October 2022



## **MAINTENANCE TECHNICIAN, SENIOR**

### **DESCRIPTION:**

Under general direction, the Maintenance Technician, Senior is responsible to modify, repair and maintain the Water Treatment Plant, Wastewater Treatment Plant, Storm/Sewer Collection Systems and Water Distribution Systems. Work closely with Water/Wastewater Plant Operations staff and Instrument and Control Technician.

This classification is assigned to the Turlock City Employees Association bargaining unit for labor relations purposes and is subject to overtime, call back, and standby assignments.

### **SUPERVISION RECEIVED AND EXERCISED**

General supervision is provided by the Electrical/Mechanical Maintenance Supervisor.

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

- Install and maintain water/wastewater treatment equipment including 480 volt, 3-phase electrical and mechanical components to include testing, troubleshooting and repair.
- Maintain records of equipment repair and replacement using CMMS-generated work orders for predictive and preventative maintenance.
- Modify all systems as directed including design, fabrication, assembly and testing.
- Inspect, adjust and operate equipment as required.
- Observe and enforce safety rules.
- Operate various small and medium sized equipment including forklifts and trucks.
- Use a wide range of hand and power tools and machinery.
- Perform overtime and/or emergency work as required.
- On call as assigned.
- Participate in special projects or studies as assigned.
- Assist with the preparation of technical and administrative reports, and other written documents, including the submittal of all regulatory required reports.
- Build and maintain positive relationships with staff through clear and concise communication.
- Other duties as assigned.



## **MINIMUM QUALIFICATIONS**

### **Knowledge of:**

- Principles, methods, materials, tools and equipment used in the installation, operation, maintenance and modification of electrical, electronic, mechanical and hydraulic systems.
- Equipment, tools and materials used in the operation and maintenance of the water, sewer and storm systems.
- Safety rules and regulations.
- Hydraulics, metering, pumps, SCADA and chemicals used in water treatment.

### **Ability to:**

- Ability to read and understand technical drawings, sketches, plans and specifications and maintenance manuals.
- Plan and schedule work activities
- Work effectively with minimal supervision
- Prepare complete and concise reports and records
- Follow oral and written instructions
- Work cooperatively with others
- Assess changing conditions and initiate appropriate action.
- Operate modern office equipment and software programs.
- Communicate clearly and concisely orally and in writing.
- Use of modern office equipment and applicable software.

## **EDUCATION AND EXPERIENCE**

*Any combination of education, training and experience that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and ability is as follows:*

### **Education:**

Equivalent to a high school diploma or GED certification and six college units or CEUs in a related field or scholastic general education (i.e. Speech, Math, English, Science, Foreign Language, etc.). College course work in mechanical, electronics and electrical theory and technology is preferred.

### **Experience:**

Four years of experience in a related field involving mechanical and electrical maintenance on major equipment and systems.

**LICENSE AND/OR CERTIFICATES**

**License:**

Possession of an appropriate, valid Class C California Driver's License at the time of appointment, to be maintained as a condition of continued employment.

Ability to obtain a Class B Driver's License within (12) months from date of employment, to be maintained as a condition of continued employment.

**Certificate(s):**

- ~~• Possession of a valid California Water Distribution Operator D-1 Certificate at appointment (Required for assignments at the Water Treatment Plant).~~
- ~~• Possession of a valid California Water Treatment Operator T-1 Certificate at appointment and a T-2 Certificate within 24 months of appointment (Required for assignments at the Water Treatment Plant).~~
- T-2 Water Treatment Certification within 24 months of appointment (Required for assignments at the Water Treatment Plant).
- D-1 Water Distribution Certification within 24 months of appointment (Required for assignments at the Water Treatment Plant).
- CWEA Mechanical Technologist certification within 24 months of appointment.
- Forklift, Crane, and Boom Truck Completed Training is desired

**PHYSICAL REQUIREMENTS**

Maintain the following physical abilities: see well enough to read, write and make observations, operate hand and power tools, vehicles and heavy equipment; hear well enough to converse on the radio, telephone and in person; bodily mobility to walk, bend, stand, crouch or climb for extended periods of time, operate assigned equipment and vehicles and perform heavy manual labor for extended periods; ability to tolerate extreme fluctuations in temperature while performing essential functions and be able to lift equipment on a frequent basis 25lbs, and on an occasional basis 50lbs.

Reviewed and approved: \_\_\_\_\_  
Personnel Officer

\_\_\_\_\_  
Date

October 2022

# **City Council Staff Report**

## **January 10, 2023**



From: Jessie Dhami, Human Relations Director

Prepared by: Jessie Dhami, Human Relations Director

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Approving a new job description for Background Coordinator and an amendment to the salary schedule of the existing Confidential Schedule of Benefits adopted by Resolution No. 2022-205 dated October 11, 2022, to include all approved confidential salaries.

### **2. SYNOPSIS:**

Approving a new job description for Background Coordinator and an amendment to the Confidential salary schedule.

### **3. DISCUSSION OF ISSUE:**

The Police Chief has asked that this new position be added, and a job description be adopted, for a position to conduct background investigations of potential employees of the Turlock Police Department and ensure the legal requirements for all hiring processes have been met according to the Peace Officer Standards and Training and the California Department of Justice.

The Background Coordinator classification will be assigned to the Confidential Bargaining Unit for labor relations purposes at range 26.2 of the Confidential Salary Schedule. The Confidential unit has no objection to this position.

### **4. BASIS FOR RECOMMENDATION:**

City Council approval is required for changes to the position allocation and any new or modified job description.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal Impact: Funds are available in the General Fund account 110-20-200.41001 "Full Time Salaries" to cover estimate impact of \$33,757 for Fiscal Year 2022-23 due to vacancies and salary savings. Fiscal Year 2023-24 estimated impact is \$104,080.

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the new job description for the Background Coordinator and an amendment to the Confidential Salary Schedule.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

Council may choose to reject the proposed allocation and job description for the Background Coordinator. This is not recommended as it does not address the unmet need in the department.

**10. ATTACHMENTS:**

- A. Draft Resolution
- B. Job description for Background Coordinator
- C. Confidential Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|  |          |                             |
|--|----------|-----------------------------|
| <b>IN THE MATTER OF APPROVING A NEW JOB</b>      | <b>}</b> | <b>RESOLUTION NO. 2023-</b> |
| <b>DESCRIPTION FOR BACKGROUND</b>                | <b>}</b> |                             |
| <b>COORDINATOR AND AN AND AN AMENDMENT</b>       | <b>}</b> |                             |
| <b>TO THE SALARY SCHEDULE OF THE EXISTING</b>    | <b>}</b> |                             |
| <b>CONFIDENTIAL SCHEDULE OF BENEFITS</b>         | <b>}</b> |                             |
| <b>ADOPTED BY RESOLUTION NO. 2022-205 DATED</b>  | <b>}</b> |                             |
| <b>OCTOBER 11, 2022, TO INCLUDE ALL APPROVED</b> | <b>}</b> |                             |
| <b><u>CONFIDENTIAL SALARIES</u></b>              | <b>}</b> |                             |

**WHEREAS**, City staff has identified the need to adopt a new job description for the Background Coordinator and an amendment to the Confidential salary schedule; and

**WHEREAS**, the Police Department has determined the need for a new position to be added, and a job description be adopted, for Background Coordinator to conduct background investigations of potential employees of the Turlock Police Department and ensure that legal requirements for all hiring processes have been met according to the Peace Officer Standards and Training and the California Department of Justice; and

**WHEREAS**, the Background Coordinator classification will be assigned to the Confidential Bargaining Unit for labor relations purposes at range 26.2 of the Confidential Salary Schedule. The Confidential unit has no objection to this position; and

**WHEREAS**, the City Council is required to approve all changes to the position allocation and any new or modified job description; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a resolution approving a new job description for Background Coordinator and an amendment to the salary schedule of the existing Confidential Schedule of Benefits adopted by Resolution number 2022-205 dated October 11, 2022, to include all approved confidential salaries.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January 2023, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

\_\_\_\_\_  
 Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus, State of  
 California



## **BACKGROUND COORDINATOR**

### **DEFINITION**

The Background Coordinator conducts background investigations of potential employees of the Turlock Police Department, as assigned; and ensures the legal requirements for all hiring processes have been met according to the Peace Officer Standards and Training and the California Department of Justice.

The Background Coordinator will conduct investigations of potential employees of the Turlock Police Department by interviewing employers, co-workers, neighbors, law enforcement officials, military personnel, members of the candidate's family and personal references; prepare reports on findings; travel to and from various locations for the investigation; and perform other related duties as assigned by the Chief of Police.

The Background Coordinator performs other similar duties, as assigned, such as filing, copying, inputting data, answering phones, typing, formatting, and assembling reports. This position provided office assistance in accordance with approved internal policies and procedures. Personal contact with other law enforcement agencies and members of the public will be required to accomplish assigned responsibilities.

The Position requires knowledge of English usage, spelling, grammar, punctuation and written communication skills. This position also requires excellent customer service skills as well as the ability to operate various types of office equipment.

The Background Coordinator may also provide technical, administrative, clerical and investigative support to the Professional Standards Unit in a wide range of areas including assisting with conducting permit investigations and coordinating with members of the public and collateral agencies.

### **SB2 IMPLEMENTATION AND COMPLIANCE**

Under general supervision the Background Coordinator provides technical, statistical, administrative, and other analytical support and compliance of Senate Bill 2 (SB2) and its requirements including but not limited to decertification; performs research and special project management; supervises sensitive, confidential specialized record maintenance; oversees and ensures legal reporting compliance; supervises staff; and may fulfill other duties as assigned. The incumbent may be required to assist in public activities or meetings, and coordinate with other service areas, agencies, committees, boards, and commissions. Performs other job-related work as required and assigned.

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.

This classification is assigned to the Confidential bargaining unit for labor relations purposes and is subject to overtime, standby, call-back and shift assignments.

### **SUPERVISION RECEIVED AND EXERCISED**

Supervision is received from a Police Chief or other Command-level position within the Police Department.

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

- Interviews candidates for employment regarding information provided to the Turlock Police Department in the Personal History Statement.
- Interviews references provided by the candidate including relatives, neighbors, current and former employers, and any other people as deemed necessary based on the investigation.
- Obtains other documents from the candidate to verify the suitability for employment, including but not limited to a credit history report and criminal history report; provides a narrative interpretation of the report.
- Obtains copies of all pertinent accident and police reports from law enforcement agencies, and any other documents as required for the background investigation.
- Prepares reports of backgrounds on candidates for employment consistent with Peace Officer Standards and Training (POST) guidelines as well as Turlock Police Department policy.
- Interviews both cooperative and reluctant references.
- Keeps detailed and comprehensive notes on assigned investigations.
- Prepares reports that articulate the correlation between qualifying/disqualifying information and the job dimensions as recognized by POST.
- Travel by automobile or other means in areas outside of Turlock in order to gather background investigation information.
- Performs related duties as assigned.

### **MINIMUM QUALIFICATIONS**

#### **Knowledge of:**

- Confidentiality law related to personnel records, handling requests for information on candidates from other departments, agencies, public or media
- Rationales for confidentiality sufficient to ensure the integrity and personal privacy of candidate background investigation files and all information contained therein

- Principles and practices of confidentiality sufficient to recognize actions that may compromise the integrity of investigation or investigation file documents
- POST policies and procedures as they pertain to departmental policy
- SB2 compliance regulations
- Various technical specialists available to assist in an investigation and when to request such assistance
- Objective symptoms of use of alcohol and commonly used controlled substances, sufficient to recognize when a person may be under the influence
- Required training and certification requirements related to assigned program area
- A variety of automated and manual law enforcement systems
- Police department procedures and policies and Personnel Rules and Regulations
- Laws, codes, and regulations relevant to police operations and confidentiality
- Principles and practices of supervision
- 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 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 department structure and organization
- Applicable federal, state and local laws, regulations and guidelines
- Modern techniques for proper maintenance and destruction of police records and other documents
- Requirements and processes for Live Scan Fingerprint Program
- Stays current with laws related to POST policy, regulation and SB2 compliance
- Customer service techniques

**Ability to:**

- Apply Turlock Police Department policies, procedures, practices, and guidelines related to office administration.
- Use department operations and legal terminology
- Learn department organizational roles and responsibilities
- Interpret laws, regulations, and procedures and to ensure compliance in all areas and responsibilities.
- Navigate selection standards



- Learn to operate computers and various law enforcement software programs typically used in the position
- Read, comprehend and interpret detailed, complex written material
- Prepare clear, concise written reports
- Analyze complex ideas or activities into smaller parts; simultaneously consider numerous acts, perceive patterns and relationships; develop theories about past occurrences based on numerous small bits of information or evidence; compare and interpret information; recognize and examine discrepancies; and draw logical conclusion
- Manage time sufficient to prioritize and combine investigations when practicable to ensure timely completion
- Handle several cases at one time
- Utilize appropriate investigative techniques for administrative investigation to frame a reflective image of the candidate's background
- Communicate and deal tactfully, persuasively and effectively with co-workers, supervisors, management and public
- Demonstrate cultural sensitivity through tact and courtesy when dealing with individuals from various social, cultural, racial, and economic backgrounds
- Work cooperatively as a part of a team
- Remain calm and focused when interviewing distraught or angry persons
- Demonstrate effective interpersonal skills required to discuss matters that are of a sensitive and sometimes inflammatory nature with candidates, supervisors, and managers
- Listen, in-person and on the telephone, as required to pay close attention to what is being said and ask follow-up questions
- Develop pertinent questions for interviews, perceive when the person being interviewed has not understood, rephrase or clarify questions, follow-up on unanswered questions or conflicting statements and keep the interview focused on the material to be covered
- Understand 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 assure 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
- Plan, initiate, manage and complete complex and multiple simultaneous work assignments or projects with a minimum of direction
- Use computer and needed programs in a highly effective manner
- Organize, analyze, manage and implement a variety of programs
- Establish and maintain respectful, effective and cooperative working relationships with those contacted in the course of work
- Communicate effectively, orally, electronically and in writing
- Successfully complete a Peace Officer Standards and Training (POST) Certified SB2 Course

- Successfully complete a Peace Officer Standards and Training (POST) Background Investigators course or training program
- Interpret laws, regulations, and procedures and to ensure compliance in all areas and responsibilities
- Compile information for statistical reports.
- Establish and maintain tactful, courteous, and effective working relationships with others
- Provide lead supervision
- Handle multiple priorities, organize workload and meet strict deadlines
- Resolve problems
- Make effective decisions
- Take appropriate action in a variety of work situations
- Understand and comply with complex state and federal regulations, laws, codes, policies as related to assigned program area

## **EXPERIENCE AND EDUCATION**

### **Experience:**

Three years of law enforcement experience where duties consist of investigation, report taking, or other relevant law enforcement research experience.

### **Education:**

Possession of an Associate's Degree from an accredited college or university with significant course work in the areas of Public Administration, Criminal Justice, Administration of Justice or related field; Bachelor's Degree preferred.

## **LICENSE AND/OR CERTIFICATES**

Possession of a valid California Driver's License, minimum Class C, at time of application and proof of automobile liability insurance; to be maintained as a condition of continued employment.

Successfully complete a Peace Officer Standards and Training (POST) Background Investigators course or training program.

Successfully complete a Peace Officer Standards and Training (POST) Background Investigators course or training program and Peace Officer Standards and Training (POST) SB2 training program within the six (6) months of employment.

## **DESIRABLE QUALIFICATIONS**

Prior experience as a Law Enforcement Background Investigator; notary public

**PHYSICAL REQUIREMENTS**

Maintain the following physical abilities: 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 January 10, 2023

**CONFIDENTIAL SALARY SCHEDULE FY 2022-2023**

ATTACHMENT C

|                                       | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 |
|---------------------------------------|-------|--------|--------|--------|--------|--------|
| OFFICE ASSISTANT I                    | 14.3  | 3075   | 3230   | 3392   | 3562   | 3739   |
| OFFICE ASSISTANT II                   | 16.3  | 3392   | 3562   | 3739   | 3925   | 4121   |
| ACCOUNT TECH                          | 21.2  | 4305   | 4520   | 4748   | 4985   | 5234   |
| SECRETARY, SR                         | 21.6  | 4393   | 4612   | 4844   | 5085   | 5339   |
| SECRETARY/DEPUTY CITY CLERK           | 23.2  | 4748   | 4985   | 5234   | 5495   | 5771   |
| SECRETARY, SUPERVISING                | 23.6  | 4844   | 5085   | 5339   | 5606   | 5887   |
| HUMAN RELATIONS SPECIALIST            | 24.2  | 4985   | 5234   | 5495   | 5771   | 6059   |
| BACKGROUND COORDINATOR                | 26.2  | 5495   | 5771   | 6059   | 6362   | 6680   |
| EXEC ADMIN ASST/DEPUTY CITY CLERK     | 26.2  | 5495   | 5771   | 6059   | 6362   | 6680   |
| POLICE BUSINESS UNIT SUPERVISOR       | 27.4  | 5829   | 6119   | 6426   | 6747   | 7085   |
| PUBLIC AFFAIRS ANALYST                | 28.0  | 5999   | 6299   | 6614   | 6945   | 7292   |
| EXEC ADMIN ASSIST/CITY MANAGER        | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| EXEC ADMIN ASSIST/CM OFF/DEP CITY CLK | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| EXEC ADMIN ASST/MUNI SERV             | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| EXEC ADMIN ASSIST/PUBLIC SAFETY       | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| EXEC ADMIN ASST/PUBLIC WORKS          | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| HUMAN RELATIONS ANALYST               | 29.2  | 6362   | 6680   | 7015   | 7365   | 7733   |
| EXEC ASST TO CM/CITY CLERK TRAINEE    | 31.2  | 7015   | 7365   | 7733   | 8120   | 8526   |

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING TURLOCK }  
MUNICIPAL CODE TITLE 2, ADMINISTRATION, }  
ADDING CHAPTER 2-13, ARTICLE 13, }  
REGARDING AUGMENTING STATE LAW }  
PROVISIONS ON LOCAL LOBBYING }

ORDINANCE NO. -CS

**WHEREAS**, Government Code §87406.3(a) prohibits lobbying by City elected officials and the city manager for a period of one year after leaving that office or employment; and

**WHEREAS**, subsection (c) of Government Code §87406.3 allows the City to adopt standards that are more restrictive than those found in subsection (a); and

**WHEREAS**, the City Council wishes to adopt stricter standards to enhance the public's confidence in the integrity of local government through expanding the local officials subject to the lobbying prohibition and by lengthening it from one (1) to two (2) years.

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

**SECTION 1. ADDITION:** Title 2, Administration, Chapter 2-13, is hereby added to read as follows:

**2-13 LOBBYING PROHIBITION.**

**2-13-101 Purpose.**

The purposes of this chapter are:

- A. To assure that members of the public have confidence in the integrity of its City government.
- B. To assure the independence, impartiality and integrity of City employees in making governmental decisions and taking governmental actions.
- C. To prevent such former employees from using their positions with the City for personal gain.
- D. To prevent parties from obtaining a perceived unfair advantage in dealing with the City by hiring former employees.
- E. To augment state law prohibitions on specified City officials lobbying for compensation after their City employment.

**2-13-102 Definitions.**

For the purposes of this chapter, terms shall have the following meanings:

“Administrative action” means the term as defined in Government Code §87406.3(d)(1) or any successor statute.

“Legislative action” means the term as defined in Government Code §87406.3(d)(2) or any successor statute.

**2-13-103 Lobbying Prohibition.**

A City elected official, any person appointed to the City Council, the City Manager, the Deputy or Assistant City Manager, the City Attorney, the City Clerk, any department director, any department deputy or assistant director, the City Engineer, and the City Chief Building Official shall not, for a period of two years after leaving that office or employment, act as agent or attorney for, or otherwise represent, for compensation, any other person, by making any formal or informal appearance before, or by making any oral or written communication to, that local government agency, or any committee, subcommittee, or present member of that local government agency, or any officer or employee of the local government agency, if the appearance or communication is made for the purpose of influencing administrative or legislative action, or influencing any action or proceeding involving the issuance, amendment, awarding, or revocation of a permit, license, grant, or contract, or the sale or purchase of goods or property.

**2-13-104 Effect on State Law.**

The provisions of this chapter are intended to augment the provisions of state law as allowed under Government Code §87406.3(c) that allows more restrictive City provisions than those established by state law. The provisions of Government Code §87406.3 or any successor statute that are unaffected by this chapter remain in full force and effect and shall be used in the application of this chapter.

**2-13-105 Inapplicable to Later Employment by City.**

The provisions of this chapter are inapplicable to any future employment by the City of the persons listed in section 2-13-103 after they have held the positions listed in that section.

**2-13-106 Violations and Penalties.**

In addition to any other penalty provided by law, including without limitation Title 9 of the Government Code, any person violating any of such provisions or failing to comply with any of such requirements of this chapter shall be guilty of a misdemeanor and subject to a fine and imprisonment as allowed in Chapter 1-2. In addition, the City shall be entitled to recover from any person covered by this chapter the monetary value of any compensation or thing of value provided to such person in violation of the provisions of this chapter.

**2-13-107 Enforcement.**

The chapter may be enforced as follows:

- a) Any person may file a complaint with the City Clerk alleging a violation of the chapter.
- b) The City Attorney may conduct inquiries or investigate complaints of violations of this chapter. The City Attorney may prosecute violations of this chapter or seek judicial or injunctive relief in the courts to enjoin violations of or to compel compliance with the provisions of this chapter.

- c) The City Attorney may put persons on notice of a potential violation of this chapter, whether or not a complaint is filed with the City Clerk.
- d) The City may contract with the state Fair Political Practices Commission to enforce this chapter in accordance with Government Code §83123.6.

**SECTION 2. 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 3. 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 13th day of December, 2022, by the following vote:

|                    |                                     |     |
|--------------------|-------------------------------------|-----|
| AYES:              | Abram, Bixel, Monez, Franco, Bublak | (5) |
| NOES:              | None                                | (0) |
| NOT PARTICIPATING: | None                                | (0) |
| ABSENT:            | None                                | (0) |

Signed and approved this \_\_\_\_ day of \_\_\_\_\_, 2022.

SIGNED:

\_\_\_\_\_  
Amy Bublak, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

\_\_\_\_\_  
George Petrulakis, City Attorney

# **City Council Staff Report**

## **January 10, 2023**



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From: Erik Schulze, Public Works Director

Prepared by: Tania Hernandez, Staff Services Analyst

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Ordering the improvements and formation of the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128

### **2. SYNOPSIS:**

This item completes the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the Crowell subdivision.

### **3. DISCUSSION OF ISSUE:**

The Crowell subdivision will include the development of 6.59 acres into 32 single-family low-density residential lots that will be located on Crowell Road between East Taylor Road and Paseo Belleza, more particularly identified as APN 071-002-012. The subdivision typical lot sizes will range from 5,478 to 9,798 square feet. As a condition of the vesting tentative subdivision map (VTSM 2021-01), the development needs to form an assessment district that will finance the maintenance and operations of streetlights, street maintenance (slurry seals), street sweeping, landscaping, and storm drainage facilities.

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 for the purpose of ensuring that development pays for its own maintenance and operations of streetlights, landscape maintenance, street sweeping, drainage facilities, and



slurry seals. Assessment districts and benefit assessment areas allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain these various components.

The proceedings for the formation of an assessment district and benefit assessment area are conducted at three (3) Council meetings. The first meeting was held on September 27, 2022, at which time Council initiated proceedings for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directed the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

The second meeting was held on November 15, 2022, at which time Council approved the report as filed and declared the intention to levy and collect assessments, and scheduled a public hearing to allow any interested person to file a written protest or address the Council on this matter.

In this third and final meeting, Council will conduct the public hearing and upon its conclusion, by resolution, order the improvements and formation of the Crowell Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2023-24.

**4. BASIS FOR RECOMMENDATION:**

- A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping, street lighting, and street maintenance.
- B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on City street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing City funds.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

The first year's annual assessment from the Crowell development will be \$44,687.05 to revenue account 246-00-000.30070\_239 "LMD Assessments Crowell Subdivision/NRB." in Fiscal Year 2023-24. Annual assessments are tied to the Engineering News Record (ENR) Construction Cost Index and will be adjusted accordingly.

**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER’S COMMENTS:**

Recommend approval.

**8. 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.

**9. ALTERNATIVES:**

A. Decline to confirm diagrams, assessments, reports and decline to levy and collect assessments. Staff does not recommend this alternative as maintenance costs for the infrastructure in this development would then impact other City funds.

**10. ATTACHMENTS:**

A. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ORDERING THE }  
 IMPROVEMENTS AND FORMATION OF }  
 THE CROWELL (DEVELOPMENT PROJECT }  
 NO. 22-028) LANDSCAPING AND LIGHTING }  
 ASSESSMENT DISTRICT AND THE STREET }  
 MAINTENANCE BENEFIT ASSESSMENT }  
 AREA, AND CONFIRMING THE DIAGRAM }  
 AND BENEFIT ASSESSMENTS AS SET }  
 FORTH IN THE ANNUAL REPORT OF THE }  
 ENGINEER OF WORK AND THE LEVYING }  
 AND COLLECTION OF ASSESSMENTS SET }  
 FORTH THEREIN FOR FISCAL YEAR }  
 2023-2024 FOR THE CROWELL }  
 (DEVELOPMENT PROJECT NO. 22-028) }  
 LANDSCAPING AND LIGHTING }  
 ASSESSMENT DISTRICT AND THE STREET }  
 MAINTENANCE BENEFIT ASSESSMENT }  
 AREA, PURSUANT TO RESOLUTION NO. }  
 97-128 }

RESOLUTION NO. 2023-

**WHEREAS**, on September 27, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-183 to initiate the proceedings for the formation of the benefit assessment district designated as the “Crowell Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-028”; 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 purposes of the formation proceedings related to the “Crowell Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-028”; 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 Streets and Highways Code Section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Government Code Section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982 and, upon completion, file the report with the City Clerk; and

**WHEREAS**, on September 28, 2022, the City Engineer filed his report with the City Clerk; and

**WHEREAS**, on November 15, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-212, to approve the City Engineer’s Report that was prepared and

filed in accordance with Article 4 (commencing with Streets and Highways Code Section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Government Code Section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982; and

**WHEREAS**, on November 15, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-213, declaring its intention to order the formation of and to levy and collect assessments within the “Crowell Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-028”; and

**WHEREAS**, the City Engineer was ordered to initiate the assessment ballot proceedings; and

**WHEREAS**, pursuant to Streets and Highways Code §22625, Government Code §53753 and §54716, on Tuesday, the 10<sup>th</sup> day of January, 2023, at the hour of 6:00 P.M., prevailing local time, the City Council of the City of Turlock conducted a public hearing on the question of the formation of the benefit assessment district and the levy of the proposed annual assessment. The public hearing was held in the Yosemite Room on the 2nd floor of City Hall at 156 S. Broadway, in Turlock, California; and

**WHEREAS**, all interested persons were afforded the opportunity to hear and be heard; and

**WHEREAS**, at the public hearing, the City Council considered all objections and/or protests afforded to the proposed annual assessment. Every person was permitted to present oral and/or written testimony; and

**WHEREAS**, at the conclusion of the public hearing, the City Clerk tabulated the assessment ballots submitted, and not withdrawn, in support of or in opposition to the proposed assessment; and

**WHEREAS**, the City Council of the City of Turlock finds that a majority protest does not exist.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby order the improvements and formation of the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the Crowell (Development Project No. 22-028) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128.

**BE IT FURTHER RESOLVED**, the City of Turlock has determined and certifies that the 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; and

**BE IT FURTHER RESOLVED**, a certified copy of this resolution and report shall be delivered to the Tax Collector for the County of Stanislaus.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

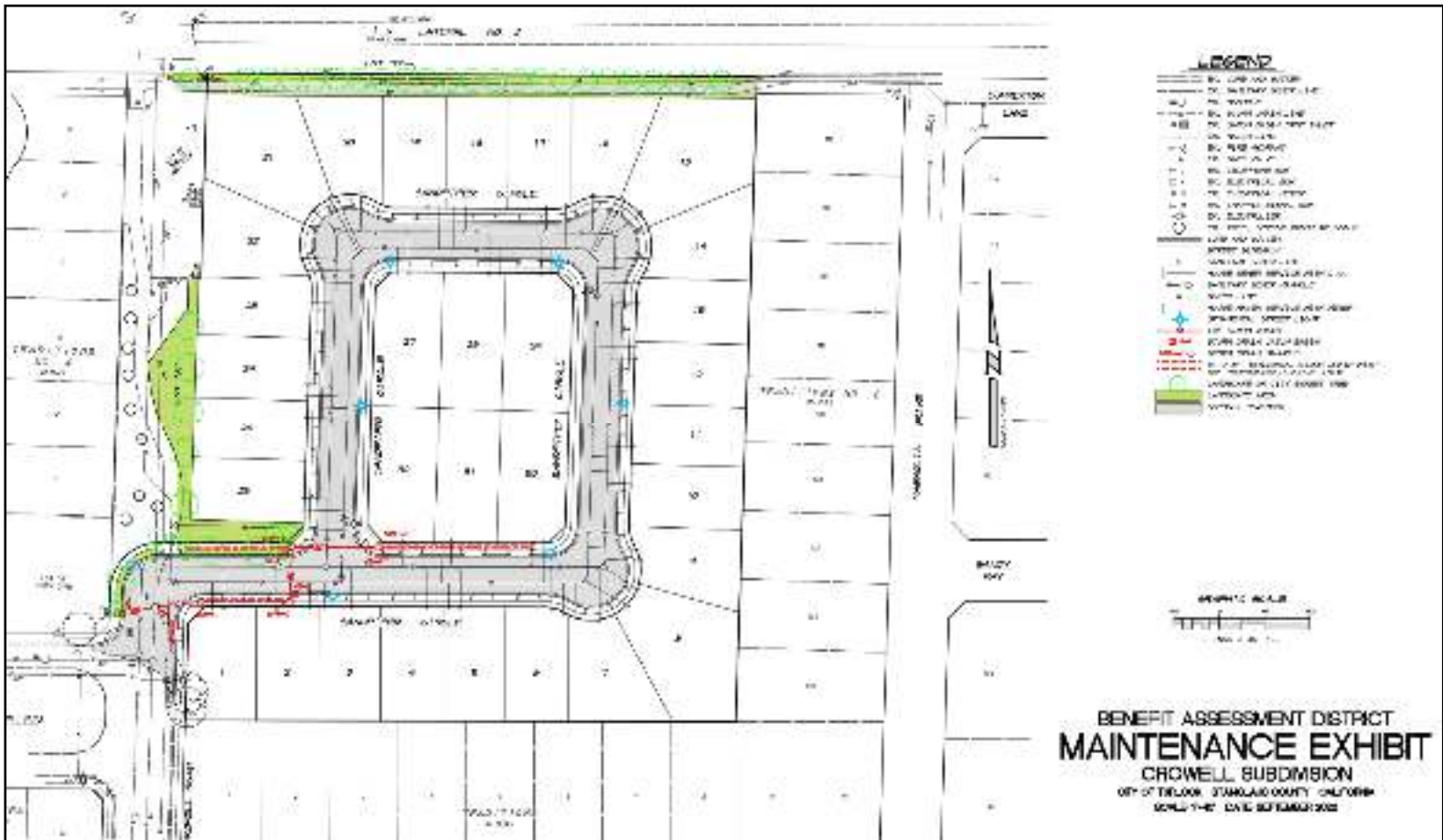
---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**SITE MAP  
of  
CROWELL  
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT  
and  
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



**CROWELL  
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT  
and  
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



# **City Council Staff Report**

## **January 10, 2023**



---

From: Erik Schulze, Public Works Director

Prepared by: Joanna Smalley, Staff Services Technician

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Ordering the improvements and formation of the “Parcel Map 21-05 Hackler” (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the “Parcel Map 21-05 Hackler” (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution No. 97-128

### **2. SYNOPSIS:**

This item completes the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the Parcel Map No. 21-05 development.

### **3. DISCUSSION OF ISSUE:**

Parcel Map No. 21-05 subdivides an existing lot of .91 acres into two (2) lots. Lot A will be .33 of an acre and lot B will be .58 of an acre. The parcel is located at 2230 and 2250 North Berkeley Avenue between East Tuolumne Road and Peacock Drive, more particularly identified as Stanislaus County APNs 073-014-054 and 073-014-055.

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 for the purpose of ensuring that development pays for its own maintenance and operations of streetlights, landscape maintenance, street sweeping, drainage facilities, and slurry seals. Assessment districts and benefit assessment areas



allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain these various components.

The proceedings for the formation of an assessment district and benefit assessment area are conducted at three (3) Council meetings. The first meeting was held on October 11, 2022, at which time Council initiated proceedings for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directed the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

The second meeting was held on November 15, 2022, at which time Council approved the report as filed and declared the intention to levy and collect assessments, and scheduled a public hearing to allow any interested person to file a written protest or address the Council on this matter.

In this third and final meeting, Council will conduct the public hearing and upon its conclusion, by resolution, order the improvements and formation of the "Parcel Map 21-05 Hackler" Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and confirm the diagram and assessments. This action will be filed with the County Auditor in Fiscal Year 2023-24.

**4. BASIS FOR RECOMMENDATION:**

- A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping, street lighting, and street maintenance.
- B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on City street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing City funds.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

The first year's annual assessment collection from the "Parcel Map 21-05 Hackler" development will be \$601.11 to revenue account 246-00-000.30070\_245 in Fiscal Year 2022-23. Annual assessments are tied to the Engineering News Record (ENR) Construction Cost Index and will be adjusted accordingly.

**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. 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.

**9. ALTERNATIVES:**

A. Decline to confirm diagrams, assessments, reports and decline to levy and collect assessments. Staff does not recommend this alternative as maintenance costs for the infrastructure in this development would then impact other City funds.

**10. ATTACHMENTS:**

A. Draft Resolution

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

|  |   |                             |
|--|---|-----------------------------|
| <b>IN THE MATTER OF ORDERING THE</b>       | } | <b>RESOLUTION NO. 2023-</b> |
| <b>IMPROVEMENTS AND FORMATION OF THE</b>   | } |                             |
| <b>“PARCEL MAP 21-05 HACKLER”</b>          | } |                             |
| <b>(DEVELOPMENT PROJECT NO. 21-024)</b>    | } |                             |
| <b>LANDSCAPING AND LIGHTING ASSESSMENT</b> | } |                             |
| <b>DISTRICT AND THE STREET MAINTENANCE</b> | } |                             |
| <b>BENEFIT ASSESSMENT AREA, AND</b>        | } |                             |
| <b>CONFIRMING THE DIAGRAM AND BENEFIT</b>  | } |                             |
| <b>ASSESSMENTS AS SET FORTH IN THE</b>     | } |                             |
| <b>ANNUAL REPORT OF THE ENGINEER OF</b>    | } |                             |
| <b>WORK AND THE LEVYING AND COLLECTION</b> | } |                             |
| <b>OF ASSESSMENTS SET FORTH THEREIN</b>    | } |                             |
| <b>FOR FISCAL YEAR 2023-2024 FOR THE</b>   | } |                             |
| <b>“PARCEL MAP 21-05 HACKLER”</b>          | } |                             |
| <b>(DEVELOPMENT PROJECT NO. 21-024)</b>    | } |                             |
| <b>LANDSCAPING AND LIGHTING ASSESSMENT</b> | } |                             |
| <b>DISTRICT AND THE STREET MAINTENANCE</b> | } |                             |
| <b>BENEFIT ASSESSMENT AREA, PURSUANT</b>   | } |                             |
| <b>TO RESOLUTION NO. 97-128</b>            | } |                             |

**WHEREAS**, on October 11, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-200 to initiate the proceedings for the formation of the benefit assessment district designated as “Parcel Map 21-05 Hackler Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-024”; 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 purposes of the formation proceedings related to the “Parcel Map 21-05 Hackler Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-024”; 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 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982 and, upon completion, file the report with the City Clerk; and

**WHEREAS**, on October 12, 2022, the City Engineer filed his report with the City Clerk; and

**WHEREAS**, on November 15, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-214, to approve 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 in accordance with Article 4 (commencing with Section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982; and

**WHEREAS**, on November 15, 2022, the City Council of the City of Turlock adopted Resolution No. 2022-215, declaring its intention to order the formation of and to levy and collect assessments within the “Parcel Map 21-05 Hackler” Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-024; and

**WHEREAS**, the City Engineer was ordered to initiate the assessment ballot proceedings; and

**WHEREAS**, pursuant to Streets and Highways Code §22625, Government Code §53753 and §54716, on Tuesday, the 10th day of January, 2023, at the hour of 6:00 p.m., prevailing local time, the City Council of the City of Turlock conducted a public hearing on the question of the formation of the benefit assessment district and the levy of the proposed annual assessment. The public hearing was held in the Yosemite Room on the 2nd floor of City Hall at 156 S. Broadway, in Turlock, California; and

**WHEREAS**, all interested persons were afforded the opportunity to hear and be heard; and

**WHEREAS**, at the public hearing, the City Council considered all objections and/or protests afforded to the proposed annual assessment. Every person was permitted to present oral and/or written testimony; and

**WHEREAS**, at the conclusion of the public hearing, the City Clerk tabulated the assessment ballots submitted, and not withdrawn, in support of or in opposition to the proposed assessment; and

**WHEREAS** that the City Council of the City of Turlock finds that a majority protest does not exist.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby order the improvements and formation of the “Parcel Map 21-05 Hackler” (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, and confirms the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for Fiscal Year 2023-2024 for the “Parcel Map 21-05 Hackler” (Development Project No. 21-024) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, pursuant to Resolution 97-128.

**BE IT FURTHER RESOLVED** the City of Turlock has determined and certifies that

the 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.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution and report shall be delivered to the Tax Collector for the County of Stanislaus.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

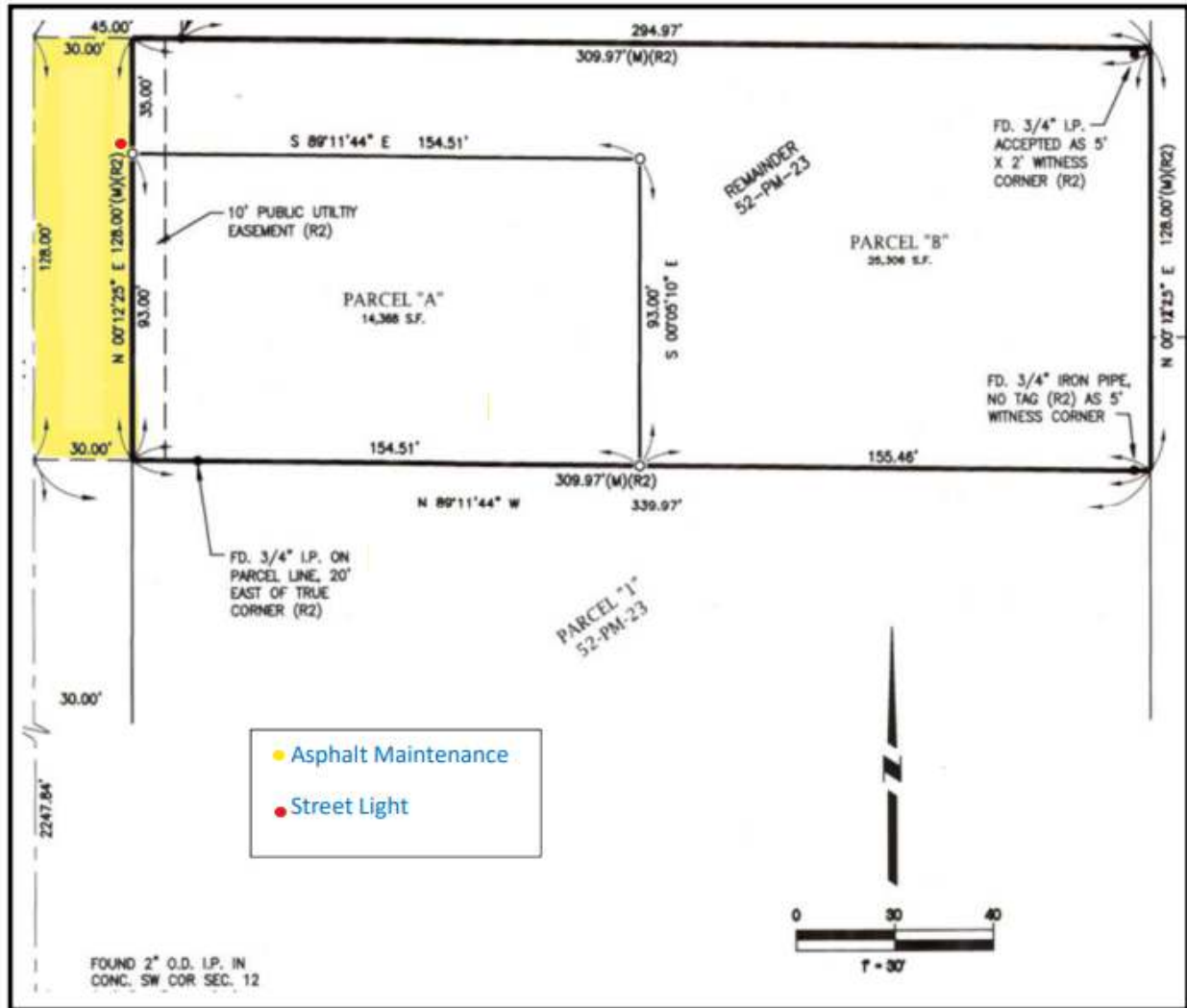
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Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**SITE MAP**  
of  
**“PARCEL MAP 21-05 HACKLER”**  
**LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT**  
and  
**THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



**“PARCEL MAP 21-05 HACKLER”  
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT  
and  
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA**



# **City Council Staff Report**

## **January 10, 2023**



From: Dale Goodman, Municipal Services Director

Prepared by: Ashley Saaty, Staff Services Assistant

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Ordinance: Amending Turlock Municipal Code Title 6, Chapter 6-6, Sections 6-6-04, 6-6-10 and 6-6-12 regarding Cross-Connection Control and Backflow Prevention Devices to incorporate changes in order to increase compliance in the City's Backflow Prevention Program.

### **2. SYNOPSIS:**

Amending the Turlock Municipal Code to make to better improve the enforcement and compliance with state cross-connection and backflow requirements.

### **3. DISCUSSION OF ISSUE:**

The City of Turlock's Backflow Program is intended to protect and maintain our City's potable water system. The City faces an ongoing issue of potential cross-contamination due to non-compliance from property owners. Per the California Water Boards Backflow Prevention Handbook, the primary objective of the Cross-Connection Control Policy is the protection of public health through the establishment of standards intended to ensure a public water systems (PWS) drinking water distribution system will not be subject to the backflow of liquids, gases, or other substances into the distribution system.

Our current Municipal Code Chapter 6-6, Sections 6-6-04 states the responsibility to provide, test and maintain protective devices is the obligation and expense of the water user. This is conflicting information as our guidelines and annual notices sent to the owner state the property owner is responsible for maintaining the backflow device. The term 'water user' implies that the tenant is liable. Additionally, Section 6-6-12 states that the City may discontinue services to any premises where a cross-connection or other hazard to the City's water supply is found. Though this is accurate, it doesn't outline an actual issuance of days till the customer's water is turned off due to non-compliance of annual testing. Currently, the City sends 60, 30, and 15-day notices to customers as a reminder for those



who have not submitted a passing result. These notices are often ignored which has caused these locations devices to go without testing for years.

In order to avoid potential cross-contamination and gain better compliance from our property owners, our Municipal Code must state that it is the obligation of the owner to maintain the backflow on their property. Also, a passing test must be submitted within thirty (30) days of the date that the notice is sent. If a passing result is not submitted by the allotted time, an additional 30-day notice will be sent to the owner with a date of termination of water services.

**4. BASIS FOR RECOMMENDATION:**

Updating the Turlock Municipal Code Title 6, Chapter 6-6, Sections 6-6-04, 6-6-10 and 6-6-12 to comply with CDPH Title 17 as well as eliminate the possibility of cross- contamination infecting our water system.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

N/A

**6. CITY MANAGER'S COMMENTS:**

Recommend Approval.

**7. ENVIRONMENTAL DETERMINATION:**

N/A

**8. ALTERNATIVES:**

Not accept the changed to the Municipal Code. This option leaves the City of Turlock responsible for any contamination or pollution to the water system due to the backflow or back siphonage of contaminants or pollutants through the water service connection.

**9. ATTACHMENT:**

A. Draft Ordinance

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|  |                                 |                          |
|--|---------------------------------|--------------------------|
| <b>IN THE MATTER OF AMENDING TURLOCK<br/> MUNICIPAL CODE TITLE 6, CHAPTER 6-6,<br/> SECTIONS 6-6-04, 6-6-10 AND 6-6-12<br/> REGARDING CROSS-CONNECTION AND<br/> BACKFLOW PREVENTION DEVICES TO<br/> INCORPORATE CHANGES IN ORDER TO<br/> <u>BRING PROGRAM UP TO COMPLIANCE</u></b> | }<br>}<br>}<br>}<br>}<br>}<br>} | <b>ORDINANCE NO. -CS</b> |
|--|---------------------------------|--------------------------|

**WHEREAS**, the City of Turlock’s Backflow Program is intended to protect and maintain our City’s water system to prevent any contamination or pollution to the water system due to the backflow or back siphonage of contaminants or pollutants through the water service connection; and

**WHEREAS**, the current Municipal Code Chapter 6-6, Sections 6-6-04 and Sections 6-6-10 provide conflicting information with the term ‘water user’. The clarification that the ultimate responsibility of the backflow system relies on the owner needs to be specified; and

**WHEREAS**, the only way to ensure that our water system is protected is to assert a timeline of annual testing due every March, June, and September with a 30-day due date as of the date the notice was sent; and

**WHEREAS**, in the case that the property owner and/or water user is non-compliant a 30-day notice will be sent to the owner with a date of termination of water services.

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

**SECTION 1. AMENDMENT:** Title 6, Chapter 6-6, Sections 6-6-04, 6-6-10 and 6-6-12 is hereby amended to read as follows:

**Chapter 6-6**

**CROSS-CONNECTION CONTROL AND BACKFLOW PREVENTION DEVICES**

**6-6-04 Consumer’s Responsibility.**

The responsibility to provide, test, and maintain protective devices as required by this chapter shall rest with the property owner and/or water user.

**6-6-10 Inspections of Backflow Prevention Devices.**

(b) Duties of property owners and/or water users. The property owner and/or water user shall cause annual inspections to be made at the expense of the property owner and/or ~~property owners~~ water user. Defective devices shall be repaired, overhauled, or replaced at the expense of the property owner and/or water user.

**6-6-12 Enforcement.**

(b) Termination of water services. If the City determines a failure to install or adequately maintain a backflow prevention assembly constitutes a threat to the potable water supply, the City may order that water services to the noncomplying property owner and/or water user be discontinued. The City shall notify the property owner and/or water user at least 30 days prior to the proposed termination of water service provided, however, if the threat to the potable water supply is so immediate that a delay in terminating water service may threaten the public health and safety, the City may terminate service without prior written notice in which case the City shall provide written notice of such action as soon as is practicable. ~~The City may immediately discontinue service to any premises where a cross-connection or other hazard to the City's water supply is found to exist. Any user who violates any of the provisions of this chapter or alters, bypasses, or renders inoperative any backflow prevention device installed pursuant to the provisions of this chapter shall be subject to the immediate termination of water services.~~

**SECTION 4. VALIDITY:** If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

**SECTION 5. ENACTMENT:** Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with 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 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

Signed and approved this \_\_\_\_ day of \_\_\_\_\_, 2023.

SIGNED:

\_\_\_\_\_  
AMY BUBLAK, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

\_\_\_\_\_  
George Petrulakis, City Attorney

# City Council Staff Report

## January 10, 2023



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From: Isaac Moreno, Finance Director  
Prepared by: Isaac Moreno, Finance Director  
Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Motion: Authorizing staff to transition utility service billing cycle for Refuse, Sewer, and Water services from a quadrant-based (weekly) billing back to monthly billing

### 2. SYNOPSIS:

Staff is requesting authorization to revert back utility billing from quadrant-based (weekly) to monthly billing starting March 2023

### 3. DISCUSSION OF ISSUE:

On December 10, 2019, Staff requested authorization to switch from monthly utility billing to quadrant billing. This action broke the City into four (4) areas (quadrants) which meant the Billing Department would be required to process delinquents, past dues, and shut offs weekly versus monthly.

The basis of this recommendation was to offer alternative payment due dates to provide optimal customer service and even out peak times for due dates and delinquent events. In addition, quadrant billing was implemented to comply with SB 998 (Discontinuation of Residential Water Service) to avoid a pending discontinuation of water service for nonpayment of a delinquent account.

Although changing to quadrant billing did spread out the number of invoices processed at one time, it inherently created more work for the Finance Department and Municipal Services Department. For Finance, staff spends about two days per week on billing by quadrant versus spending about three days per month, as many of the billing processes are done each time bills are processed, regardless of the number of invoices billed. In addition, the Municipal Services Department will need to dedicate staff on a weekly basis to shut off delinquent accounts versus monthly. Due to the COVID State of Emergency which prohibited shut offs, they have not occurred, however, the City will be returning back to normal shut-offs, which would result in the need to hire more full-time staff to manage weekly shut-offs

SB 998 did create a variety of new requirements regarding policy, shut offs, and noticing but did not require frequency of billing change. SB 998 requires a plan for deferred or reduced payments and alternative payment schedules (Section 2, Chapter 6, 116906).

The City is currently meeting this requirement by offering payment plans for past due accounts.

Within Stanislaus County, the majority of Cities utilize monthly billing except for the City of Modesto, which is not uncommon for larger cities. For these reasons, the Finance Department and Municipal Services Department request authorization to revert back to a monthly billing cycle commencing March 2023. No ordinance changes will be required for this action, as the previous ordinance changes made in December of 2019 removed the specific wording referencing “monthly” and replaced it with “service date”, thus allowing the City the flexibility to bill based on service date.

To ensure a smooth transition for residents from weekly billing to monthly billing, staff will work with our communications consultant on public outreach to bring awareness to the community prior to the March 2023 effective date.

**4. BASIS FOR RECOMMENDATION:**

The Finance Department and Municipal Services Department request authorization to revert billing back to a monthly billing cycle to reduce increased workload related to billing and the management of shut offs.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

No impact. All utility billings will be pro-rated for the first billing cycle in March 2023 to ensure only actual usage is billed.

**6. STAFF RECOMMENDATION:**

Recommend approval from both the Finance Department and Municipal Services Department

**7. CITY MANAGER’S COMMENTS:**

Recommend approval

**8. ENVIRONMENTAL DETERMINATION:**

None

**9. ALTERNATIVES:**

1. Council could choose not to allow staff to revert back to monthly utility billing, however, this is not recommended due increased impacts to staff workload.

**10. ATTACHMENTS:**

None

# City Council Staff Report

## January 10, 2023



From: Dale Goodman, Municipal Services Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving Regional Surface Water Supply Project Operations Agreement dated January 1, 2023 between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority to operate the Regional Treatment Facility

### 2. SYNOPSIS:

Staff is requesting City Council approve Regional Surface Water Supply Project Operations Agreement between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority to operate the Regional Treatment Facility

### 3. DISCUSSION OF ISSUE:

The City of Turlock and City of Ceres formed Stanislaus Regional Water Authority (SRWA) pursuant to the Joint Powers Agreement dated December 15, 2015. SRWA was established to design, construct, own, and operate a water treatment plant. In 2015, TID agreed to provide raw water for the project pursuant to the terms of the Water Sales Agreement.

The plant will take water from the Tuolumne River via an existing set of perforated pipelines installed in gravel about 8-feet below the bottom of the river bed, a new intake structure, and raw water pump station and pipeline. The raw water from the pipelines will be treated at the new water treatment plant to drinking water standards, and delivered to Ceres and Turlock for municipal and industrial uses. Construction of the local facilities required in each City to integrate this new supply source into their system are the responsibility of each City.

The SRWA's Regional Surface Water Supply Project will deliver a long-term, sustainable water source that will allow for integrated use of groundwater and surface water, and diversify the water supply portfolios for both Ceres and Turlock.

The benefits for residents, businesses, agriculture, and government agencies include:

- Diverse water supply portfolios
- Reliable integrated surface water and groundwater systems
- Drought resilient water supplies
- Reliable water quality

- Groundwater aquifer replenishment (as a result of reduced urban groundwater pumping)
- Benefits to the agricultural community associated with reduced urban groundwater pumping, and the delivery of “offset” water to Turlock Irrigation District (from recycled or other water sources) during dry periods
- Increased flows in the Upper Tuolumne River to benefit salmon and other aquatic species
- Potential to provide treated surface water supply to disadvantaged communities and other regional partners
- Decrease in hardness and mineral content in both delivered drinking water and in wastewater effluent discharges

In September 2022, Turlock submitted a proposal to SRWA to provide staffing to operate the Water Treatment Facilities. At a meeting on September 22, 2022, the Board preliminarily approved the City of Turlock proposal subject to the preparation and approval of this Agreement. Government Code section 54981 and the Joint Powers Agreement authorize SRWA to contract with the City of Turlock for the performance by Turlock of municipal services and functions, including utility services. This proposal demonstrated substantial financial reductions by reducing the SRWA’s General Manager’s proposal from 18 full-time positions (Exhibit A) to 15 full-time positions (Exhibit B). The following positions were removed:

- General Manager
- Accountant
- Human Resources Analyst

In lieu of additional staff members, the City of Turlock proposed utilizing existing staff to fill these rolls. These duties would be preformed by the City of Turlock Municipal Services Director, Finance Director, and Human Relations Department. To cover Turlock’s cost for these services, 5% of both Director’s full labor cost (salaries, fringe benefits, unfunded accrued liability, etc.) will be charged to SRWA. In addition, a 15% factor will be allocated to cover all other administrative duties.

With the new proposed operations plan, the City of Turlock was able to reflect an estimated annual savings of \$850,246. This estimated savings will reduce both city’s ever-increasing operational costs which in turn will be passed on to the water rates of both communities.

**4. BASIS FOR RECOMMENDATION:**

This execution of this agreement is estimated to save \$850,246 annually. This savings will assist both the City of Turlock and the City of Ceres water rates.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** All costs incurred are fully reimbursed by the Stanislaus Regional Water Authority.

**6. STAFF RECOMMENDATION:**

Recommend approval

**7. CITY MANAGER'S COMMENTS:**

Recommend approval

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

1. Council could choose not to execute this agreement but this is not recommended due to the substantial savings.

**10. ATTACHMENTS:**

- A. Draft Resolution
- B. Exhibit A
- C. Exhibit B
- D. Regional Surface Water Supply Project Operations Agreement between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

|  |   |                      |
|--|---|----------------------|
| IN THE MATTER OF APPROVING REGIONAL    | } | RESOLUTION NO. 2023- |
| SURFACE WATER SUPPLY PROJECT           | } |                      |
| OPERATIONS AGREEMENT DATED             | } |                      |
| JANUARY 1, 2023 BETWEEN THE CITY OF    | } |                      |
| TURLOCK, CITY OF CERES, AND STANISLAUS | } |                      |
| REGIONAL WATER AUTHORITY TO OPERATE    | } |                      |
| THE REGIONAL TREATMENT FACILITY        | } |                      |

---

**WHEREAS**, the City of Turlock and City of Ceres formed Stanislaus Regional Water Authority (SRWA) pursuant to the Joint Powers Agreement dated December 15, 2015; and

**WHEREAS**, in September 2022, the City of Turlock submitted a proposal to SRWA to provide staffing to operate the Water Treatment Facilities, which was preliminarily approved by the Board of the SRWA; and

**WHEREAS**, the aforementioned proposal demonstrated substantial financial savings by reducing annual administrative staffing costs with an estimated savings of \$850,246; and

**WHEREAS**, the estimated savings will reduce the operational costs to Stanislaus Regional Water Authority (SRWA), thus reducing water rates to the residents of both communities.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the Regional Surface Water Supply Project Operations Agreement dated January 1, 2023, a professional services agreement between the City of Turlock, City of Ceres, and Stanislaus Regional Water Authority to operate the Regional Treatment Facility.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of January, 2023, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California

## Exhibit A

Item 7A

08/18/22

Page 4

Table 2

| Position  | Number of Positions | Hourly Range eff. 07/01/22 | Monthly Salary      | Annual Salary         |
|---|---------------------|----------------------------|---------------------|-----------------------|
| Water Treatment Plant Manager                     | 1                   | \$74.48 - \$90.98          | \$12,909 - \$15,770 | \$154,913 - \$189,243 |
| Water Treatment Ops Supervisor                    | 1                   | \$56.93 - \$69.54          | \$9,867 - \$12,053  | \$118,402 - \$144,641 |
| Administrative Assistant                          | 1                   | \$27.35 - \$33.41          | \$4,740 - \$5,790   | \$56,878 - \$69,483   |
| Accountant  | 1                   | \$33.57 - \$41.01          | \$5,819 - \$7,100   | \$69,831 - \$85,305   |
| Human Resources Analyst                           | 1                   | \$42.74 - \$52.21          | \$7,409 - \$9,050   | \$88,902 - \$108,604  |
| Senior Operator                                   | 5                   | \$44.43 - \$54.28          | \$7,701 - \$9,408   | \$92,413 - \$112,892  |
| Operator  | 2                   | \$41.00 - \$50.08          | \$7,106 - \$8,681   | \$85,270 - \$104,167  |
| Apprentice Operator                               | 2                   | \$33.89 - \$41.40          | \$5,875 - \$7,177   | \$70,497 - \$86,119   |
| Instrumentation Technician                        | 1                   | \$51.21 - \$62.56          | \$8,877 - \$10,844  | \$106,520 - \$130,125 |
| Mechanic  | 2                   | \$42.33 - \$51.71          | \$7,337 - \$8,962   | \$88,039 - \$107,549  |
| General Manager                                   | 1                   | \$87.92 - \$107.41         | \$15,239 - \$18,617 | \$182,873 - \$223,399 |
| Staff FTE's                                       | 18                  |                            |                     |                       |
| <b>Support Services</b>                           |                     |                            |                     |                       |
| Legal Services (Contracted)                       |                     |                            |                     | \$110,000             |
| Mid-Step Total Annual Salaries w/Benefits @ 1.45x |                     |                            |                     | \$2,776,280           |

Note: This amount was increased by 5% from February 2022 to an estimate of \$2,915,000 per General Manager Granberg on August 18, 2022

# Exhibit B

| position                                  | range | # |
|---|-------|---|
| Water Treatment Plant Manager             | 36.1  | 1 |
| Water Treatment Plant Supervisor          | 33    | 1 |
| Staff Services Assistant                  | 21    | 1 |
| Water Treatment Plant Operator, Sr.       | 29    | 5 |
| Water Treatment Plant Operator II         | 27    | 2 |
| Water Treatment Plant Operator I          | 21.9  | 2 |
| Instrumentation & Control Technician, Sr. | 29    | 1 |
| Maintenance Technician, Sr.               | 29    | 1 |
| Maintenance Technician II                 | 27    | 1 |

Total FTE **15**

|                  |      |   |
|------------------|------|---|
| Muni Director    | 39.1 | 1 |
| Finance Director | 39.1 | 1 |

| fiscal year 2022-23 |         |          |              |                |  |
|---------------------|---------|----------|--------------|----------------|--|
| Step 3              |         |          |              |                |  |
| Monthly             | Annual  | Benefits | Total Per EE | Total All EE's |  |
| 11,478              | 137,736 | 48,900   | 186,636      | 186,636        |  |
| 8,772               | 105,264 | 38,999   | 144,263      | 144,263        |  |
| 4,884               | 58,608  | 9,647    | 68,255       | 68,255         |  |
| 7,217               | 86,604  | 35,612   | 122,216      | 611,080        |  |
| 6,546               | 78,552  | 34,150   | 112,702      | 225,404        |  |
| 5,109               | 61,308  | 31,020   | 92,328       | 184,656        |  |
| 7,217               | 86,604  | 35,757   | 122,361      | 122,361        |  |
| 6,873               | 82,476  | 35,275   | 117,751      | 117,751        |  |
| 6,546               | 78,552  | 34,057   | 112,609      | 112,609        |  |

| fiscal year 2022-23 |         |        |    |                     |                |
|---------------------|---------|--------|----|---------------------|----------------|
| Actual Steps        |         |        |    |                     |                |
| 12,052              | 144,624 | 77,768 | 5% | 11,120              |                |
| 12,655              | 151,860 | 74,210 | 5% | 11,304              |                |
|                     |         |        |    | <u>1,795,438</u>    |                |
|                     |         |        |    | Overhead Factor     | 15%            |
|                     |         |        |    | Total OH            | <u>269,316</u> |
|                     |         |        |    | Total Estimate Cost | 2,064,754      |
|                     |         |        |    | Proposed            | 2,915,000      |
|                     |         |        |    | Savings             | <b>850,246</b> |

**STANISLAUS REGIONAL WATER AUTHORITY  
REGIONAL SURFACE WATER SUPPLY PROJECT  
OPERATIONS AGREEMENT**

THIS AGREEMENT is made this January 1, 2023 by and between the Stanislaus Regional Water Authority, a joint powers authority (“SRWA”), City of Turlock, a general law city (“Turlock”), and City of Ceres, a general law city (“Ceres”), who agree as follows:

**1. Definitions.** For purposes of this Agreement, these words and phrases shall have the following meanings:

1.1. “Acceptance Date” means the acceptance date of the CH2M HILL-constructed Project Facilities as determined pursuant to the Design-Build Contract.

1.2. “Agreement” means this Stanislaus Regional Water Authority Regional Surface Water Supply Project Operations Agreement.

1.3. “Applicable Law” means any federal, state, or local statute, law, code, regulation, court decision, order, or standard that applies to the Operation of the Project Facilities or any other task, transaction, or matter contemplated by this Agreement, and including all registration, licensing, and certification requirements imposed by any government agency with jurisdiction.

1.4. “Approvals” mean the permits, licenses, entitlements, and approvals that are required under Applicable Law to Operate the Project Facilities, including, but not limited to, permits, licenses, entitlements, and approvals required to comply with the federal and state safe drinking water and other water quality laws and regulations.

1.5. “Board” means the Governing Board of the SRWA.

1.6. “Capital Costs” mean the costs of construction (including procurement of materials, parts and equipment, construction, construction management and related field services, design assistance during construction, as-built drawings, start-up, and testing), planning, designing, land and rights-of-way acquisition, environmental documentation and permitting (including any mitigation costs or filing fees related to permitting), and the funding of a reasonable capital reserve relating to the repair, replacement, modification, and improvement of the Project Facilities.

1.7. “Ceres” means the City of Ceres.

1.8. “Cities” mean the City of Ceres and City of Turlock. “City” means one of the Cities.

1.9. “CH2M HILL” means CH2M HILL Engineers, Inc.

1.10. “Dedicated Capacity” means the capacity of the Project Facilities dedicated to each City. The City of Ceres share is 33.3% and the City of Turlock share is 66.7%. The Cities may adjust the Dedicated Capacity shares in accordance with Joint Powers Agreement article 23.

1.11. “Design-Build Contract” means the Design-Build Contract for the Regional Surface Water Supply Project dated July 6, 2020 between SRWA and CH2M HILL, as amended.

1.12. “Fixed Operating Costs” mean the Project-related Operating costs that are incurred irrespective of the amount of water conveyed through the Project Facilities, including, but not limited to, employee salaries, benefits, and expenses, subcontractor, consultant, and service provider costs, debt service costs on any loans, bonds, or other indebtedness issued to finance Capital Costs, financing costs, overhead, and insurance.

1.13. “Force Majeure” means an act, event, or condition that (a) is beyond the reasonable control of the Party claiming Force Majeure, (b) materially interferes with or delays performing an obligation of the Party under this Agreement, and (c) the Party, by the exercise of due diligence, is unable to prevent or overcome. Subject to the foregoing, Force Majeure includes a labor dispute such as a strike or lockout (except a labor dispute involving employees of a Party), failure or refusal of any person or entity (other than a Party) to comply with an agreement to obtain or ship material or equipment, industrial disturbance, act of a public enemy, war, blockade, insurrection, riot, epidemic, civil disturbance, explosion, sabotage, threat of physical harm or damage resulting in the evacuation or shutdown of a Party’s facilities, landslide, lightning, earthquake, volcanic eruption, fire, flood, washout, other natural disaster (except weather conditions normal for the area), and restraint by court order or government agency (other than a Party) having jurisdiction over the Party. Force Majeure does not include any act, event, or condition that is the result of the Party’s willful or negligent act, error or omission, failure to exercise reasonable diligence, or breach of this Agreement.

1.14. “General Manager” means the SRWA General Manager as appointed by the Board.

1.15. “Governing Documents” mean the following agreements, permits, and other documents:

- A. Joint Powers Agreement (as defined below);
- B. Water Sales Agreement dated July 28, 2015 between SRWA and TID, as amended;
- C. TID/SRWA Lease Concerning District Delivery Facilities for Regional Surface Water Supply Project dated April 16, 2020 between SRWA and TID;
- D. Design-Build Contract (as defined above);
- E. Regional Surface Water Supply Phase 3 Project Design and Construction Funding Agreement dated February 28, 2020 among SRWA, Cities, and TID;
- F. SRF Loan Agreement (as defined below);
- G. SRF Related Funding Agreement (as defined below);
- H. Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant, Agreement No. 4600013859, dated May 24, 2021;

I. CEQA Surface Water Supply Project Mitigation Monitoring and Reporting Plan dated August 2018;

J. Approvals governing or regulating Operations of the Project Facilities, including: Domestic water supply permit for the Project Facilities to be issued by the State Water Resources Control Board Division of Drinking Water for Water System 5010043; County of Stanislaus/SRWA Pipeline Maintenance Agreement; County of Stanislaus Septic Permit; San Joaquin Valley Air Pollution Control District Permit to Operate; and, NPDES Permits for Low Threat Discharges to Surface Water.

K. Applicable written manufacturers' specifications, instructions, and safety requirements for Project Facilities related equipment, machinery, facilities, instrumentation, or controls;

L. SRWA Bylaws;

M. SRWA procurement and purchasing policy;

N. SRWA expense reimbursement policy; and

O. Annual SRWA budget as approved by the Board;

as the same may be amended or modified from time to time during the term of this Agreement.

1.16. "Joint Powers Agreement" means the Amended Drinking Water Supply Project Joint Exercise of Powers Agreement Between the Cities of Ceres and Turlock for the Purpose of Creating a Joint Powers Authority Responsible for Decisions in Certain Matters Pertaining to the Municipal and Industrial Water Supply Programs for the Aforementioned Public Entities dated December 15, 2015, as amended.

1.17. "Operate" means operate, maintain, manage, monitor, upgrade, repair, replace, modify, and improve and "Operation" means operation, maintenance, management of, monitoring of, upgrade, repair, replacement, modification, and improvement.

1.18. "Operating Costs" means Fixed Operating Costs and Variable Operating Costs.

1.19. "Parties" mean SRWA, City of Ceres, and City of Turlock. "Party" means one of the Parties.

1.20. "Plant Manager" is defined at section 4.2(A).

1.21. "Points of Delivery" mean the points of interconnection between the Project Facilities and the City water supply systems at which treated water enters the respective City terminal tanks as shown in Design-Build Contract Appendix 5.

1.22. "Policy Committee" means the Policy Committee established by section 12.

1.23. "Project" means the SRWA Regional Surface Water Supply Project as described in the Joint Powers Agreement and Design-Build Contract.

1.24. “Project Facilities” mean and consist of (a) the water treatment plant, raw water pump station, raw water transmission main, finished water transmission mains, and all appurtenant and related structures, buildings, tanks, basins, piping, pumps, meters, machinery, electrical instrumentation and controls, monitoring and communications equipment, heating, ventilation and air conditioning equipment, chemical and other storage and feed systems, and other equipment and facilities constructed by CH2M HILL and accepted by SRWA pursuant to the terms of the Design-Build Contract, (b) the river intake infiltration gallery constructed by TID in 2002-03, and (c) the wet well and associated improvements constructed by SRWA in 2018-20 pursuant to its Raw Water Pump Station, Phase 1 Project.

1.25. “Project Sites” mean the real property parcels and easements on which the Project Facilities are located.

1.26. “Records” is defined at section 4.7(A).

1.27. “Services” mean the services, operations, and tasks to be provided and performed by Turlock as described in section 4.

1.28. “SRF Loan Agreement” means the Stanislaus Regional Water Authority and California State Water Resources Control Board Construction Installment Sale Agreement dated September 23, 2021.

1.29. “SRF Related Funding Agreement” means the SRWA Regional Surface Water Supply Project SRF-Related Funding Agreement dated February 1, 2021 among SRWA and the Cities.

1.30. “SRWA” means Stanislaus Regional Water Authority.

1.31. “Technical Committee” means the Technical Committee established by section 12.

1.32. “TID” means Turlock Irrigation District.

1.33. “Turlock” means City of Turlock.

1.34. “Utilities” is defined at section 4.4.

1.35. “Variable Operating Costs” mean the Project-related Operating costs that are dependent on, and vary based on, the volume of water actually conveyed through the Project Facilities, including, but not necessarily limited to, the costs of water supplied under the TID Water Sales Agreement, electricity, and chemicals.

**2. Recitals.** This Agreement is made with reference to the following background recitals:

2.1. The Cities formed SRWA pursuant to the Joint Powers Agreement. SRWA was established to design, construct, own, and operate the Project. In 2015, TID agreed to provide raw water for the Project pursuant to the terms of the Water Sales Agreement dated July 28, 2015, as amended.

2.2. In 2002-03, TID constructed a river intake infiltration gallery. In 2018-20, SRWA and its contractor constructed the wet well and other Raw Water Pump Station, Phase 1 Project improvements part of the Project Facilities, which connect to the existing river intake infiltration gallery.

2.3. In 2020, SRWA and CH2M HILL approved the Design-Build Contract. Since then, CH2M HILL has been designing, constructing, and installing the Project Facilities (excluding the pre-existing Project Facilities referred to in section 2.2) in accordance with the Design-Build Contract. Under the current construction schedule, CH2M HILL expects to substantially complete construction and start acceptance testing and start-up in or about April 2023. After completion of these tasks and approval by SRWA, SRWA will accept the completed work from CH2M HILL. Commencing on the Acceptance Date, SRWA and its operations staff must begin the operation and management of the Project Facilities. Under the current construction schedule, CH2M HILL expects to achieve the Acceptance Date in or about August 2023.

2.4. In September 2022, Turlock submitted a proposal to SRWA to provide staffing to Operate the Project Facilities. At a meeting on September 22, 2022, the Board preliminarily approved the Turlock proposal subject to the preparation and approval of this Agreement. Government Code section 54981 and the Joint Powers Agreement authorize SRWA to contract with Turlock for the performance by Turlock of municipal services and functions, including utility services.

2.5. The Parties acknowledge that the Services to be performed by Turlock and its staff under this Agreement will directly and significantly further the Cities' objective of providing a safe and reliable water supply to its residents and, consequently, the work to be performed by Turlock staff will further and be consistent with the staff's primary responsibilities as Turlock employees.

**3. Term and Termination.** This Agreement shall take effect on the date set forth at the top of the Agreement and shall remain in effect until terminated as provided in this section. This Agreement may be terminated as follows: (a) by the mutual written consent of the Parties, which shall specify the termination date; (b) by a Party for any reason upon providing at least one-year prior written notice of termination to the other Parties; (c) by mutual written consent by Ceres and Turlock which shall specify the termination date and upon which Ceres shall have a right of first refusal to Operate the Project Facilities and provide the Services pursuant to a Ceres operations agreement to be approved by the Parties; or, (d) by Turlock for any reason upon providing at least one-year prior written notice of termination to the other Parties and upon which Ceres shall have a right of first refusal to Operate the Project Facilities and provide the Services pursuant to a Ceres operations agreement to be approved by the Parties. Any action to terminate the Agreement requires approval by the Party's governing board. In the event of termination, SRWA will compensate Turlock for Services performed and costs incurred up to the effective date of termination in accordance with section 7. All tangible personal property paid for or reimbursed by SRWA under section 7 shall become the sole property of SRWA upon termination of this Agreement.

**4. Scope of Services.** Turlock shall perform the following Services for and on behalf of SRWA, subject to Board direction and oversight:



4.1. Services Generally. Commencing on the Acceptance Date, Turlock shall Operate the Project Facilities on a 24-hour per day, 7-day per week basis and treat raw water and deliver treated water to the Cities in accordance with the Governing Documents and Applicable Law. Turlock shall be responsible for delivering treated water to the Points of Delivery. Turlock shall Operate the Project Facilities and use its best efforts to ensure that (a) Ceres' share of the Dedicated Capacity is, at all times, fully available for use by Ceres within its service area, and (b) Turlock's share of the Dedicated Capacity is, at all times, fully available for use by Turlock within its service area. Turlock shall provide all labor, services, equipment, tools, material, and supplies required or necessary to properly, competently, and completely perform the Services. Turlock shall determine the method, details, and means of performing the Services (subject to this Agreement), and the Technical Committee may provide comment and input concerning the method, details, and means of performing the Services.

#### 4.2. Pre-Acceptance Date Duties

A. Turlock shall proceed expeditiously to recruit and employ qualified personnel who meet the state licensing and certification requirements and are qualified to staff and Operate the Project Facilities. The initial staffing shall be consistent with the Turlock Water Treatment Plant Staffing Plan, which is attached as Exhibit A. Turlock from time to time may modify the staffing plan in Exhibit A with the approval of the Board, which approval shall not be unreasonably withheld; however, the staffing plan must comply with the staffing and certification requirements in applicable Approvals, including the State Water Resources Control Board Division of Drinking Water permit. The staffing will include a full-time manager of the Project Facilities (the "Plant Manager") whose sole responsibility shall be managing Turlock's performance of the Services. The Plant Manager shall be licensed (as required by applicable Approvals, including the State Water Resources Control Board Division of Drinking Water permit), trained, experienced, and proficient in the management and operation of water treatment systems comparable to the Project Facilities.

B. Design-Build Contract section 5.4(A) requires SRWA to "employ or retain water treatment plant operators who are properly licensed by DDW to operate the Plant during the Acceptance Test and pending Acceptance." It further provides that "(d)uring the time from and after first delivering Finished Water to the City Water Supply Systems and until the Acceptance Date, [CH2M HILL] shall operate the Regional Water Facilities and the other related Project facilities in coordination with and utilizing the SRWA water treatment plant operators." Turlock shall timely employ sufficient and licensed water treatment plant operators so as to satisfy and allow effective implementation of section 5.4(A).

C. Design-Build Contract section 5.9 and Appendix 7 require CH2M HILL to provide training for the SRWA Operations staff during the Project Facilities start-up period. Turlock and its personnel shall fully and timely participate in the training to be provided under section 5.9 and Appendix 7.

D. Turlock shall structure and implement its hiring plan in such a manner that Operations staff are in place in time for Operations during the Acceptance Test under section 5.4 and training under section 5.9 and that prior to the Acceptance Date there is employed a full, trained, and qualified staff to assume full responsibility for the Operation

of the Project Facilities starting on the Acceptance Date. The Plant Manager shall be fully certified on or before the date of the commencement of start-up and initial testing of the Project Facilities. Other employee certifications may be obtained over time pursuant to a timetable approved by the Board to the extent allowed under Applicable Law and the Approvals.

#### 4.3. Operations, Maintenance, and Repair Responsibilities

A. Operation Manual. Turlock shall develop, prepare, implement, and comply with a comprehensive and site-specific operation and maintenance manual containing detailed standard operating and maintenance procedures and other specific instructions, policies, directives, routines, schedules, and other matters relating to the Operation of the Project Facilities. The manual shall incorporate the CH2M HILL-supplied computerized maintenance management system as appropriate under good industry standards for the type and scope Project Facilities. The manual shall be consistent with Applicable Law and good industry methods, techniques, standards, and practices. Turlock shall perform the Services substantially in compliance with the operation and maintenance manual. Turlock shall keep the operation and maintenance manual current in accordance with changing Applicable Law and good industry methods, techniques, standards, and practices.

B. Maintenance. Turlock shall perform all normal and ordinary maintenance of the equipment, structures, machinery, improvements, and all other property constituting the Project Facilities, keep the Project Facilities in good and neat working order, condition, and repair, and conduct predictive, preventive, and corrective maintenance of the Project Facilities in accordance with and as may be required by the Governing Documents, Applicable Law, operation and maintenance manual, and good industry methods, techniques, standards, and practices. Turlock shall provide, obtain, or make provisions for all labor, materials, supplies, equipment, spare parts, consumables (e.g., fuel, oil, lubricants, chemicals, sand, gravel, office supplies), and services that are necessary or appropriate for the normal and ordinary Operation of the Project Facilities.

C. Major Maintenance and Repairs. In addition to its obligation to perform ordinary maintenance, Turlock shall perform all major maintenance, repairs, and replacement of the machinery, equipment, structures, improvements, and all other property constituting the Project Facilities. Except in emergency situations, Turlock shall notify the Technical Committee about any planned major maintenance, repair, or replacement work at least 30 days prior to commencing the work and, if the work involves a bidding solicitation, the notification shall include a copy of the bid documents. Turlock shall notify the Technical Committee about the total final cost of any major maintenance, repair, or replacement work and the source of funding within 30 days after completion of the work.

D. Project Sites. Turlock shall keep the grounds of the Project Sites (including roads within the water treatment plant and raw water pump station sites) in a neat, orderly, and safe condition, including the cleanup of litter and debris on a regular basis and landscape and irrigation system maintenance (including the replacement of dead or dying plants). Turlock shall maintain and repair all signage, fencing, and other security systems at the Project Sites.

E. Security. Turlock shall be responsible for the security and protection of the Project Facilities, and appropriate cybersecurity to protect Project Facilities' computers, networks, communications, other critical systems, and sensitive information from digital attacks. Turlock shall guard against all damage or injury to the Project Facilities and Project Sites caused by trespass, negligence, vandalism, or malicious mischief of third parties, and shall Operate all surveillance and other security equipment and assets of the Project Facilities.

F. Vehicles. Turlock shall procure (consistent with section 4.5) any vehicles necessary to Operate the Project Facilities. When practicable, Turlock shall provide and arrange for shared use of Turlock vehicles on both Project Facilities Operation and work with other Turlock utilities and departments. Turlock shall own or lease, insure, and be responsible to operate, maintain, and repair such vehicles.

The objective under this section is to assure that the Project Facilities are fully, properly, and regularly maintained, repaired, and replaced in such a manner as to preserve their long-term reliability, durability, and efficiency and provide a reliable and efficient treated water supply to the Cities.

4.4. Utilities. Upon completion of Project construction, the water treatment plant and raw water pump station sites will be served with electricity, internet, and telephone services and an on-site wastewater collection and disposal system (collectively the "Utilities"). SRWA is or will be the customer on the Utilities accounts. Turlock shall Operate the customer-side of the Utilities and represent SRWA as customer with the Utilities service providers.

4.5. Procurement. Turlock, acting on behalf of SRWA, may procure (including, without limitation, purchase or lease) vehicles, equipment, supplies, and material, approve construction, repair, and maintenance agreements, approve consultant, service provider, and other agreements, arrange and pay for Utilities, and make other purchases and incur other expenditures as necessary or appropriate to Operate the Project Facilities and perform the Services. Any such procurement, approval, or expenditure shall comply with the procedure and limitations set forth in the SRWA procurement and purchasing policy, as the same may be amended from time to time by the Board. The General Manager and Plant Manager and their designees are designated as purchasing agents under the policy. Turlock also shall review, approve, and pay all SRWA invoices, bills, and other demands for payment submitted to SRWA, in accordance with the SRWA procurement and purchasing policy.

4.6. Compliance With Applicable Law and Approvals. Turlock shall perform the Services in accordance with Applicable Law and shall cause all consultants, service providers, or subcontractors to comply with Applicable Law. Turlock shall timely make all filings, applications, and reports necessary to obtain and maintain all Approvals required to be made, obtained, maintained, renewed, or extended under Applicable Law in order to Operate the Project Facilities. Turlock shall comply with and implement the terms and conditions of all required Approvals. Turlock shall prepare all periodic reports, make all information submittals, and provide all notices to all government agencies with jurisdiction as required by the Governing Documents, Applicable Law, and Approvals.

#### 4.7. Project Records

A. General. Turlock shall establish and maintain good and thorough computerized (and, where appropriate or needed, paper) records management systems for safely keeping, storing, and retrieving correspondence, emails, data, records, files, financial information, reports, spreadsheets, plans, specifications, drawings, maps, photographs, computer data file, and other documents (collectively “Records”) relating to the Operation of the Project Facilities and Services, for and on behalf of SRWA. These systems will be maintained in such a manner as to isolate SRWA Records from Turlock Records and, for financial information, by Turlock creating a separate fund for SRWA Operations. Turlock shall promptly make SRWA Records available to SRWA and Ceres upon request for review and copying. Turlock shall keep and maintain the Records consistent and in accordance with the City of Turlock records retention policy (or, if SRWA adopts one, the SRWA records retention policy).

B. Financial Records. As part of the SRWA Records, Turlock will prepare and maintain proper, accurate, complete, and current financial books, records, and accounts in accordance with generally accepted accounting principles as applied to local government agencies for all aspects of Project Facilities Operation and Services. Turlock shall Operate the Project Facilities on a July 1 to June 30 fiscal year basis. The financial books and records shall record all expenses and revenue, including direct and indirect personnel expenses, consultant, service provider, and subcontractor costs, costs of material, equipment, and supplies, maintenance, repair and replacement costs, debt service, other Operating expenses, revenue received from the Cities, and any other revenue. The system of auditing, bookkeeping, and accounting of SRWA funds, receipts, deposits, and expenditures shall accurately depict SRWA’s financial condition. The financial books and records shall be kept in accordance with Government Code section 6505, State Controller’s Office regulations, other Applicable Law, and the Governing Documents. Turlock shall keep and maintain the SRWA monies and funds separate and apart from Turlock’s funds and shall not commingle SRWA money with Turlock money.

C. Annual Audit. The financial books and records shall be in form and substance sufficient to support all financial reporting, including a year-end independent audit of the financial information and preparation of audited year-end financial statements by SRWA’s independent public accountant. Turlock shall assist and support SRWA and its outside auditor in connection with the auditor’s preparation of audited financial statements, including responding to inquiries and requests for information and responding to and addressing any recommendations or findings included in a final audit.

D. Allocation of Costs. For the purpose of apportioning the costs of service to the Cities in accordance with the Joint Powers Agreement, Turlock shall allocate all costs and expenses among the categories of Capital Costs, Fixed Operating Costs, and Variable Operating Costs. Cost allocation information shall be estimated annually at the beginning of the fiscal year and in budget preparation and shall be reconciled and finalized as part of the post-fiscal year reconciliation under section 4.8(D).

E. Public Records Act. Turlock acknowledges that SRWA is a local government agency subject to the California Public Records Act and that Project Facilities-related Records (whether SRWA Records or Turlock Records) maintained by Turlock may constitute

public records subject to inspection and copying by the public under the Act. Therefore, in the event of a public records request by a member of the public, Turlock shall manage and respond to the request in accordance with the Act.

F. Audit. Turlock shall make such books and records available to the State Auditor, SRWA, and Ceres for inspection, audit, and copying upon reasonable notice during regular business hours to the extent necessary to allow the State Auditor, SRWA, or Ceres to determine to its reasonable satisfaction the accuracy, completeness, currency, and propriety of the books and records, including any charges or request for payment under this Agreement. In accordance with Government Code section 8546.7, the Parties acknowledge that this Agreement, and performance and payments under it, are subject to examination and audit by the California State Auditor for three years following final payment under the Agreement.

G. Records Transfer at Termination. In the event of termination of the Agreement, Turlock forthwith shall do the following: (1) Deliver to SRWA or its designee all SRWA Records relating to the Operations, administration, and finances of the Project Facilities, including all SRWA Records stored or maintained on computer hard drives or a storage service; (2) For all SRWA Records stored on computer hard drives or a storage service, move or copy the computer SRWA Records to portable storage (hard drives, flash drives, DVDs, BDs, SD Cards, etc.) in Microsoft Word (.doc, .docx), Excel (.xls, .xlsx), Comma Separated Values (.csv), Portable Document Format (.pdf), or another format generally acknowledged as being an industry-standard format for information exchange between computers, and deliver the portable storage to SRWA or its designee; and (3) Cooperate in good faith and work with SRWA and any designee in transferring the SRWA Records and in otherwise implementing the transition and transfer of the Project Facilities Operations, administration, and finances to SRWA or its designee.

#### 4.8. Budgets and Quarterly Payment Requests

A. Cost Allocation Principles. Operating costs shall be allocated to the Cities based on the following cost allocation principles:

(1) Annual SRF Loan Agreement loan payments shall be determined and allocated in accordance with the SRF Related Funding Agreement;

(2) Other Capital Costs shall be allocated in accordance with each City's share of the Dedicated Capacity;

(3) Fixed Operating Costs shall be allocated in accordance with each City's share of the Dedicated Capacity; and,

(4) Variable Operating Costs shall be allocated based on each City's share of the volume of water actually conveyed through the Project Facilities during the fiscal year.

B. Annual Budget. Turlock shall prepare a proposed annual budget for the Project Facilities Operation and present it to the Board and Ceres at least 45 days prior to the beginning of each fiscal year. Each budget shall include Capital Costs, Fixed Operating Costs, Variable Operating Costs, payment due under the SRF Loan Agreement (together

with each City's share of that payment as determined under the SRF Funding Agreement), funding of a reasonable capital reserve fund relating to the repair, replacement, modification, and improvement of the Project Facilities, a reasonable contingency, and revenue to be billed to and collected from the Cities (based on the cost allocation principles in subsection A). Turlock shall prepare the budget and Operate the Project Facilities in compliance with the Joint Powers Agreement, which includes this principle: "In preparing and reviewing budgets for the Project the Authority shall be guided by the principle that the Project shall be operated in as economic manner as practical in accordance with generally accepted municipal and industrial water practices as evidenced by similar size municipal and industrial water systems in Northern California." If approved by the Board, Turlock shall Operate the Project Facilities for the fiscal year in accordance with the approved budget, including any additional appropriation as approved by the Board.

C. Quarterly Payment Requests. Prior to the beginning of each quarter, Turlock shall prepare and provide to the Cities a forecast of funds needed for the upcoming quarter together with a request for payment. The quarterly payment requests shall be based upon the approved budget and the cost allocation principles in subsection A. Within thirty (30) days after receipt of a quarterly payment request, each City shall pay and deposit its quarterly payment request amount with Turlock to fund the Services. Turlock shall collect and deposit payments from the Cities.

D. Annual Reconciliation. At the end of each fiscal year, Turlock shall undertake a year-end reconciliation by determining the actual Operating Costs, City payments, and City volume of water pumped through the Project Facilities for the prior fiscal year and comparing those actual amounts against the budget forecast. The reconciliation shall determine the amount to which the actual Operating Costs and City payment shares exceeded or were less than the quarterly payment requests and payments made by the Cities under subsection C for the year and the difference shall be credited or debited, as appropriate, into the calculation of the projected costs and quarterly payment requests for the subsequent fiscal year's budget.

E. In preparing and managing the SRWA budgets, quarterly payment requests, and financial records, Turlock shall implement and comply with the conditions and requirements of the SRF Loan Agreement and SRF Funding Agreement, including keeping and maintaining required funds.

4.9. Periodic Reports. Turlock shall provide the Board and Ceres with a monthly operations and financial report at each regular Board meeting. Turlock shall prepare and provide to the Board and Ceres an annual report that describes for the preceding year the (a) water deliveries, (b) significant maintenance, repair, rehabilitation, and replacement work, (c) major maintenance, repair, or replacement work planned for the upcoming year, (d) number and type of complaints, (e) significant instances or events of noncompliance with the Agreement, Applicable Law, or Approval, and (f) any other major performance issues or problems. The periodic reports shall be in a form and content to be determined by Turlock staff, the Board, and Ceres.

4.10. Safety. Turlock shall develop and implement an employee health and safety program, including a site-specific written health and safety plan and injury and illness

prevention plan designed to implement the requirements of Applicable Law and protect workers and visitors on the Project Sites.

4.11. Sampling, Testing, and Laboratory Work. Turlock shall be responsible for all sampling, laboratory testing and analyses, and quality assurance/quality control procedures and programs required by the Governing Documents and Applicable Law.

4.12. Emergency Action. If at any time Turlock determines in good faith that an emergency exists such that action must be taken to protect the safety of the public or its employees, to protect the safety or integrity of the Project Facilities, or to mitigate the immediate consequences of an emergency, then Turlock shall take all such action it deems in good faith to be reasonable and appropriate under the circumstances. As promptly thereafter as is reasonable, Turlock shall notify the Board Chair and Ceres about the emergency and related actions and expenditures. Turlock shall notify the full Board about the emergency and related actions and expenditures at the next Board meeting. If appropriate in Turlock's judgment and in coordination with the Board Chair, Turlock shall arrange for a special or emergency meeting of the Board. For an "emergency" as defined at Public Contract Code section 1102 involving the need for public works contracting, Turlock shall follow and comply with the emergency contracting procedures at Public Contract Code sections 22050- 22050. The SRWA procurement and purchasing policy delegates to the General Manager and Plant Manager the authority to order emergency contracting action pursuant to Public Contract Code section 22050(a)(1).

4.13. Investigations of Non-Compliance with Applicable Law or Approval. In connection with any actual or alleged Project Facilities or Services related event of non-compliance with Applicable Law or an Approval, Turlock shall (in addition to any other duties required by Applicable Law and Approvals): (a) immediately correct any failure and resume compliance with Applicable Law and Approvals; (b) fully and promptly respond to all inquiries, investigations, inspections, and examinations undertaken by any government agency with jurisdiction; (c) attend all meetings and hearings required by any government agency with jurisdiction; (d) provide and implement all corrective action plans, reports, submittals, and documentation required by any government agency with jurisdiction; (e) pay any resulting fines, assessments, levies, impositions, penalties or other charges; (f) comply with any corrective action plan filed with or mandated by any government agency with jurisdiction; and (g) notify the Board and Ceres about the event, any consequences, and any corrective actions.

4.14. Non-Compliance with Agreement. If there is any material event of non-compliance with this Agreement, Turlock promptly shall notify the Board and Ceres about the event and resume full compliance with the Agreement.

4.15. Release Notification. Turlock shall be responsible for fulfilling all notification and reporting requirements established by Applicable Law related to any unauthorized release, discharge, leak, or spill of Project Facilities byproducts, residuals, or chemicals, raw water, or treated water into the environment from or in connection with its Operation of the Project Facilities. Turlock shall be responsible for any remediation or cleanup associated with any such unauthorized release, discharge, leak, or spill as may be required by Applicable Law.

4.16. Warranty Enforcement. CH2M HILL has provided warranties and guarantees under the Design-Build Contract. There also are various manufacturers' warranties on new equipment purchased and installed in the Project Facilities. Turlock shall monitor Project Facilities performance and, where appropriate, enforce the existing warranties and guarantees and act as the agent of SRWA in performing that work.

4.17. Relations with Cities. At no cost to the Cities, the Cities shall cooperate with and assist each other in performing their obligations under this Agreement, including providing all information, data, and reports reasonably requested by a City.

4.18. Complaints and Communications. Turlock shall respond in a timely and effective manner to all complaints and communications received by Turlock or SRWA regarding the treatment and distribution of water, odor and air emissions, noise, light emissions, or any other matter related to the Services or Project Facilities. Turlock shall investigate such complaints and communications, report back to the complainant about the outcome of any investigation, and, if it has a valid basis, promptly rectify the matter. Turlock shall establish, maintain, and make publicly known a telephone number, email address, and website to which customer or citizen complaints and communications may be directed.

4.19. Finance Director Services. Turlock (through its Finance Director) shall provide SRWA Finance Director services in accordance with the Joint Powers Agreement and Bylaws.

4.20. Office Space. Turlock may utilize the office space at the Project Facilities for use by its personnel. If SRWA appoints a General Manager who is someone other than a Turlock employee, an office at the Project Facilities shall be reserved for the General Manager.

## **5. SRWA Rights**

5.1. Budget. The Board may adopt an annual budget for the Operation of the Project Facilities.

5.2. Policies. The Board may amend its Bylaws, procurement and purchasing policy, and expense reimbursement policy. The Board may adopt and amend other SRWA policies that could apply to or affect the Project Facilities or Services. Turlock shall comply with any such new or amended Bylaws or policy.

5.3. Records Review. SRWA or Ceres at any time during regular business hours may inspect the SRWA-related Records (whether SRWA Records or Turlock Records) that are kept and maintained by Turlock under this Agreement, including computerized Records. SRWA or Ceres also may obtain a copy of any Record.

5.4. Audit. SRWA or Ceres, at its cost, may perform or commission an inspection or independent audit of the financial information required to be kept by Turlock under this Agreement. In any financial audit, SRWA may inspect all Records and related source documents to verify all expenses, charges, payments, and reimbursable costs under this Agreement.



5.5. Access to Project Facilities. SRWA and Ceres shall have the right at any time, on a 24-hour per day, 365-day per year basis, to visit and inspect the Project Facilities and Project Sites and observe Turlock's performance of the Services. Turlock shall permit and facilitate access to the Project Facilities for such purposes by SRWA officials and personnel and by agents and contractors designated by SRWA.

5.6. General Manager. The Board may appoint a SRWA General Manager pursuant to the Joint Powers Agreement and Bylaws.

5.7. Staffing Plan. The Board may review and approve any modification to Turlock's Project Facilities staffing plan.

**6. Document Ownership.** Every SRWA Record or thing prepared, developed, created, or retained by Turlock in connection with the Services provided to SRWA under this Agreement shall be the property of SRWA and subject to its records retention, management, and other applicable policies and regulations. Until SRWA adopts a SRWA-specific records retention policy, SRWA shall be governed by, and Turlock shall comply with and implement, the Turlock records retention policy.

**7. Compensation.** In consideration of the provision of Services by Turlock, SRWA agrees to pay and reimburse Turlock for its actual, direct, and reasonable costs and expenses incurred in connection with the Services, as provided in this section.

7.1. For labor costs, SRWA shall pay the actual salary or wages and costs of employee benefits for the Turlock employees who work full-time in performing Services under this Agreement. The initial employee positions and estimated costs for Fiscal Year 2022-23 are shown on Exhibit A. The Parties understand that the estimated costs shown in Exhibit A will change over time.

7.2. For Finance Director services, SRWA shall pay a sum equal to 5% of the actual salary of the Turlock Finance Director.

7.3. For overhead, SRWA shall pay a sum equal to 15% of the total sum to be paid under sections 7.1 – 7.2. Overhead includes and covers all Turlock costs and expenses relating to workers' compensation and other insurance, human relations/personnel, payroll, Turlock legal services, use of Turlock buildings and structures, interest, taxes, and administering this Agreement.

7.4. For any business-related travel or other business-related expense incurred by Turlock that is directly related to the Services, SRWA shall reimburse Turlock's actual, direct, necessary, commercially reasonable, and substantiated costs (without markup) in accordance with the SRWA expense reimbursement policy, as the same may be amended from time to time by the Board.

7.5. For vehicle use, SRWA shall pay to Turlock commercially reasonable rental rates at such a price and on such terms as approved by the Technical Committee in consultation with Turlock. For vehicle maintenance and repair, SRWA shall reimburse Turlock's actual and substantiated maintenance and repair costs (without markup) pursuant to section 7.6.

7.6. For other costs and expenses incurred by Turlock in performing the Services (i.e., costs not covered by sections 7.1 – 7.5), SRWA shall reimburse Turlock’s actual, direct, necessary, commercially reasonable, and substantiated costs (without markup) for any costs and expenses incurred exclusively in the Operation of the Project Facilities. All such costs and expenses must be consistent with and within the Board-approved budget (except for emergency actions under section 4.12).

By the 15<sup>th</sup> of the following month, Turlock shall prepare and submit to SRWA an invoice showing the calculation of the sums due under sections 7.1 – 7.6 for the previous month and total fee due for the that month in a form and content satisfactory to SRWA and including an itemization of the reimbursable expenditures. Upon receipt of an invoice, SRWA (through its General Manager) shall evaluate it and confirm whether it is consistent with sections 7.1 – 7.6 and, upon such confirmation, SRWA will pay the invoice to Turlock within thirty (30) days of its receipt.

**8. Turlock Employer Responsibilities.** Turlock staff performing Services under this Agreement shall be and remain at all times employees of Turlock and limited agents of SRWA only for Operating the Project Facilities and performing the Services provided for by this Agreement. Turlock shall comply with and implement all employment-related Applicable Law regarding its employees. Turlock will be solely responsible for paying all employee staff salaries, wages, benefits, pension, taxes, withholding, insurance, and any other required or discretionary compensation. Turlock employees performing the Services shall be subject to Turlock’s personnel policies, rules and regulations and, if applicable, collective bargaining agreement(s). Turlock shall be responsible for keeping and maintaining the employment, personnel, and payroll related records and files of its employees. SRWA’s sole liability to Turlock for the Services provided under this Agreement shall be payment of the compensation described in section 7.

## **9. Insurance and Bond**

9.1. Turlock shall procure and maintain for the duration of this Agreement workers’ compensation insurance or self-insurance covering Turlock staff pursuant to the requirements of the California Labor Code. In accordance with Labor Code section 3602(d), the Parties intend that this obligation constitute a valid and enforceable agreement by which Turlock agrees to obtain, and shall obtain, workers’ compensation coverage for Turlock staff working for the SRWA pursuant to this Agreement. SRWA therefore shall not be subject to civil, criminal, or other penalties for failure to provide workers’ compensation coverage or tort liability in the event of an injury to or illness of Turlock staff suffered in the course of providing Services to SRWA under this Agreement. Turlock is responsible for reporting any reportable injuries and illnesses on its OSHA 300 log and for other employer workplace incident reporting obligations involving the Services or its personnel.

9.2. The Parties designate the Turlock Finance Director as the public office and officer who has charge of, handles, and has access to any SRWA funds as required by Government Code section 6505.1. Turlock shall file an official bond in an amount determined by the Parties.

## 10. Indemnity and Liability

10.1. SRWA shall indemnify, defend, protect, and hold harmless the Cities and their officers, employees, and agents, from and against any and all liability, losses, claims, damages, expenses, and costs (including attorney, expert witness and consultant fees, and litigation costs) of every nature arising out of or in connection with SRWA's negligence, willful misconduct, or performance under this Agreement or failure to perform under this Agreement, except as otherwise provided or limited by law.

10.2. Turlock shall indemnify, defend, protect, and hold harmless SRWA and Ceres and their officers, employees, and agents, from and against any and all liability, losses, claims, damages, expenses, and costs (including attorney, expert witness and consultant fees, and litigation costs) of every nature arising out of or in connection with Turlock's negligence, willful misconduct, or performance under this Agreement or failure to perform under this Agreement, except as otherwise provided or limited by law.

10.3. Ceres shall indemnify, defend, protect, and hold harmless SRWA and Turlock and their officers, employees, and agents, from and against any and all liability, losses, claims, damages, expenses, and costs (including attorney, expert witness and consultant fees, and litigation costs) of every nature arising out of or in connection with Ceres' negligence, willful misconduct, or performance under this Agreement or failure to perform under this Agreement, except as otherwise provided or limited by law.

10.4. These indemnity obligations shall survive and continue in full force and effect after termination of this Agreement for any reason with respect to any actions or omissions that occurred before the date of termination. The indemnity provisions of this section shall apply in lieu of the right of contribution provisions at Government Code sections 895 to 895.8.

10.5. SRWA shall not be responsible or liable for the control, handling, use, disposal, delivery, or distribution of water supplied to the Cities after such water has passed the Points of Delivery to the Cities, nor for claim of damage of any nature whatsoever, including but not limited to property damage, personal injury, or death, arising out of or connected with the control, handling, use, disposal, or distribution of such water beyond the Points of Delivery. Each City is responsible for the Operation of its water distribution and delivery system beyond the Point of Delivery and related costs.

**11. Conflict of Interest.** Turlock and its personnel shall comply with applicable conflict of interest laws, including the SRWA conflict of interest code and including (to the extent required by the code) the timely preparation and filing of Form 700 disclosure statements.

## 12. Committees

12.1. General. The Parties intend to work collaboratively and strive to reach consensus on significant issues and any disagreements or disputes concerning the Operation of Project Facilities, Services, and implementation and administration of this Agreement. The Parties therefore establish these committees to facilitate collaboration and consensus. The committees may meet in person, via videoconference, or via telephone. The committees shall work collaboratively and in good faith in an effort to resolve questions, problems,

disagreements, disputes, and other matters brought to the committee. The Plant Manager shall reasonably support the committees and keep the committees informed about the status of the Services.

12.2. Policy Committee. There is established a two-person Policy Committee consisting of each City's City Manager or the City Manager's designee. A City's representative on the Policy Committee shall serve at the pleasure of that City and a City (through action of the City Manager or City Council) may change its representative at any time. The Policy Committee shall meet on an as-needed basis or on such a meeting frequency as determined by the committee. The Policy Committee shall have the following duties and responsibilities: to aid and provide policy and business input and recommendations to Turlock and the General Manager; and, to consider and seek to resolve or provide recommendation concerning such questions, problems, disagreements, disputes, and other matters as may be referred to the committee by a Party, Technical Committee, or General Manager.

12.3. Technical Committee. There is established a four-person Technical Committee consisting of two staff persons to be appointed by each City. A City's representatives on the Technical Committee shall serve at the pleasure of that City and a City may change a representative at any time. The Technical Committee shall meet at least quarterly. The Technical Committee shall have the following duties and responsibilities:

- A. Evaluate and coordinate with Turlock on monthly, quarterly, or annual operational goals;
- B. Evaluate and make recommendations concerning operational efficiencies to reduce Operating Costs;
- C. Evaluate the treatment plant filter re-rating and the effect on plant capacity;
- D. Monitor treated water delivery amounts, water quality of delivered water, raw water quantity and quality, and plant performance;
- E. Evaluate and advise Turlock about the Project Facilities maintenance and repair plan, major maintenance, repair, and replacement funding, and related budgetary and City water service rate setting issues;
- F. Evaluate and advise Turlock on equipment service life, replacement, and asset management;
- G. Assist Turlock on preparation of the annual budget;
- H. Review and comment on any proposed changes to Turlock's Project Facilities staffing plan;
- I. Monitor the need for, timing of, and scope of future Project Facilities expansion or improvement;
- J. Monitor cybersecurity risks and evaluate and make recommendations concerning related improvements or modifications;

K. Evaluate and monitor Project effects in the event TID begins pumping raw water for its irrigation purposes and related implementation of and compliance with the 2015 TID/SRWA Water Sales Agreement and 2020 TID/SRWA Lease Concerning District Delivery Facilities for Regional Surface Water Supply Project;

L. Coordinate with Turlock about whether or how to allow public tours of the Project Facilities;

M. Evaluate, mediate, and seek to resolve any dispute or disagreement between Turlock and the General Manager, which either Turlock or the General Manager may refer to the committee; and,

N. Consider and decide or otherwise act on such other matters, questions, duties, and responsibilities as may be referred to the Technical Committee by a Party or the General Manager.

If the Technical Committee is unable to resolve any matter, the Technical Committee, a Party, or the General Manager may refer the matter to the Policy Committee. The Technical Committee shall provide periodic reports and updates to the Board at a frequency directed by the Board.

### **13. General Provisions**

13.1. Entire Agreement. The Parties intend this document to be the sole, final, complete, exclusive, and integrated expression and statement of the terms of their contract concerning the subject matter of this document. This Agreement supersedes all prior oral or written negotiations, representations, contracts, or other documents that may be related to the subject matter of this Agreement, except those other documents that are expressly referenced in this Agreement.

13.2. Construction and Interpretation. The Parties agree and acknowledge that this Agreement has been arrived at through negotiation, and that each Party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in construing or interpreting this Agreement.

13.3. Waiver. The waiver at any time by any Party of its rights with respect to a default or other matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent default or matter.

13.4. Amendment. This Agreement may be modified or amended only by a subsequent written agreement approved and executed by all Parties. Amendment by the Parties requires approval by the respective governing board of each Party.

13.5. Assignment. This Agreement and all rights and obligations under it are personal to the Parties. The Agreement may not be transferred, assigned, or delegated, in whole or in part, whether by assignment, merger, operation of law, or otherwise, by a Party without the prior written consent of the other Parties. Any transfer, assignment, or delegation in

violation of this provision is null and void. Such prior written consent requires approval by the respective governing board of each Party.

13.6. Force Majeure. A Party is excused from an obligation under this Agreement in the event that the Party is rendered unable, wholly or in part, by Force Majeure to carry out the obligation. A Party's performance will be suspended only during the continuance of the Force Majeure condition and the Party will perform all other obligations not affected by the Force Majeure condition. Upon the occurrence of an event of Force Majeure, the Party claiming Force Majeure must give notice and full particulars of the Force Majeure in writing to the other Parties and, to the extent reasonably practical, use its best efforts to promptly implement a plan to ensure the continued ability to perform its obligations and promptly bring to an end the Force Majeure condition.

13.7. Third-Party Beneficiary. This Agreement does not create and shall not be construed to create any third-party beneficiaries and this Agreement is for the sole benefit of the Parties. No other person or entity has enforceable rights or remedies under the Agreement.

13.8. Remedies Not Exclusive. The remedies provided in this Agreement are cumulative and not exclusive and are in addition to any other remedies that may be provided by law or equity. A Party's exercise of any remedy under this Agreement will not prejudice or affect the enforcement of any other remedy.

13.9. Further Assurances and Cooperation. In order to carry out and give full effect to this Agreement, each Party will use all reasonable efforts to provide such information, sign and deliver such further instruments and documents, and take such actions as may be reasonably requested by another Party, so long as not inconsistent with the provisions of this Agreement and not involving the assumption of obligations or liabilities different from, in excess of, or in addition to those expressly provided for in this Agreement. The Parties will reasonably cooperate with each other to carry out the purpose and intent of this Agreement, including assisting in obtaining Approvals from regulatory agencies required to perform the obligations under this Agreement.

13.10. Notices. Any notice, demand, invoice or other communication required or permitted to be given under this Agreement must be in writing and delivered either (a) in person, (b) by prepaid, certified U.S. mail, return receipt requested. (c) by a nationally-recognized commercial overnight courier service that guarantees next day delivery and provides a receipt, or (d) by email with confirmed receipt. Such notices, etc. shall be addressed as follows:

|   |   |
|---|---|
| <p>SRWA:</p> <p>Secretary<br/> Stanislaus Regional Water Authority<br/> c/o City of Turlock<br/> 156 S. Broadway, Suite 270<br/> Turlock, CA 95380<br/> angelica.gonsalves@ci.ceres.ca.us</p> | <p>City of Turlock:</p> <p>City Manager<br/> City of Turlock<br/> 156 S. Broadway<br/> Turlock, CA 95380<br/> rwilson@turlock.ca.us</p> |
| <p>City of Ceres:</p> <p>City Manager<br/> City of Ceres<br/> 2220 Magnolia Street<br/> Ceres, CA 95307<br/> alex.terrazas@ci.ceres.ca.us</p>   |   |

Notice given as above will be deemed given (a) when delivered in person, (b) the date of delivery shown on the U.S. mail return receipt, (c) on the date of delivery as shown on the overnight courier service receipt, or (d) upon the sender’s receipt of an email from the other Parties confirming the delivery of the notice, etc. Any Party may change its contact information by notifying the other Parties of the change in the manner provided above.

**14. General Manager Decision.** The Parties acknowledge that it is important to Turlock that SRWA promptly appoint a new General Manager. Furthermore, it is important to Turlock that the General Manager be a Turlock employee; however, Turlock acknowledges that the Board has discretion to appoint someone else. SRWA therefore shall appoint a subcommittee to work with the Cities to evaluate the General Manager options and make a recommendation to the Board within four months from the date of this Agreement. The Board shall appoint a new General Manager no later than June 30, 2023. If either City is

dissatisfied with the General Manager decision, then it may terminate the Agreement upon one-year notice pursuant to section 3.

STANISLAUS REGIONAL WATER  
AUTHORITY

CITY OF TURLOCK

Dated: December 19, 2022

Dated: \_\_\_\_\_, 2022

By: Robert L. Granberg  
Robert Granberg  
General Manager

By: \_\_\_\_\_  
Reagan Wilson  
City Manager

Attest:

Attest:

Angelia Gonsalves

\_\_\_\_\_

Approved as to form and content:

Approved as to form and content:

Richard P. Shanahan

\_\_\_\_\_

Richard P. Shanahan  
General Counsel

George A. Petrulakis  
City Attorney

CITY OF CERES

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Alex Terrazas  
City Manager

Attest:

Approved as to form and content:

\_\_\_\_\_  
Nubia I. Goldstein  
City Attorney



**EXHIBIT A**  
**Turlock Water Treatment Plant Staffing Plan**

**City of Turlock - Municipal Services**  
**SRWA Water Treatment Plant Staffing Proposal**

| position                                   | range | # | monthly range    | annual range       |
|--|-------|---|------------------|--------------------|
| Water Treatment Plant Manager (T5)         | 36.1  | 1 | 10,411 to 12,655 | 124,932 to 151,860 |
| Operations Supervisor (T4)                 | 33    | 1 | 7,957 to 9,671   | 95,484 to 116,052  |
| Staff Services Assistant                   | 21    | 1 | 4,431 to 5,128   | 53,172 to 61,536   |
| Senior Water Treatment Plant Operator (T3) | 29    | 5 | 6,546 to 7,957   | 78,552 to 95,484   |
| Water Treatment Plant Operator II (T2)     | 27    | 2 | 5,937 to 7,217   | 71,244 to 86,604   |
| Water Treatment Plant I (T1)               | 21.9  | 2 | 4,634 to 5,633   | 55,608 to 67,596   |
| Senior Instrumentation & Control Tech (T1) | 29    | 1 | 6,546 to 7,957   | 78,552 to 95,484   |
| Senior Electro-Mechanical Maintenance (T2) | 29    | 1 | 6,546 to 7,957   | 78,552 to 95,484   |
| Electro-Mechanical Maintenance II (T1)     | 28    | 1 | 6,234 to 7,578   | 74,808 to 90,936   |

2022-23 salary range figures  
 prepared by Dale Goodman

# City Council Staff Report

## January 10, 2023



From: Chris Jelinek, Deputy Fire Chief

Prepared by: Chris Jelinek, Deputy Fire Chief

Agendized by: Reagan Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Proclaiming the existence of a local emergency due to the extreme weather conditions, pursuant to Government Code Section 8630 and Title 4, Chapter 2, Section 4-2-105 of the City of Turlock Municipal Code

### 2. SYNOPSIS:

Based upon the impacts of current winter storms affecting many parts of the State of California, including Stanislaus County, the State of California declared a state of emergency. As a result, Stanislaus County Office of Emergency Services declared a state of emergency in Stanislaus County (the "County") and recommended that cities within the County adopt their own respective emergency declarations or proclamations to ensure the availability state and federal funding, and not rely solely on the County's declaration.

### 3. DISCUSSION OF ISSUE:

Beginning on or about December 27, 2022, winter storms related to an atmospheric river system struck the City of Turlock bringing damaging winds, substantial precipitation, flooding, and soil erosion, and a substantial risk of damage to public and private property, including critical infrastructure and facilities. This system has not abated and continues to impact the City. Weather conditions contributing to increased risk of flooding are expected to persist through the forecast period, and the existing and anticipated conditions are beyond the resources of the City of Turlock.

The conditions caused by winter storms in the City of Turlock, by reason of their magnitude, have created or are likely to create extreme peril to the safety of persons and property, will or likely will impact significant City and community operations, including critical public infrastructure and services, and will or likely will require the provision of additional public safety and emergency services beyond the immediate capabilities of City resources, services, personnel, equipment, and facilities.

On January 4, 2023, the Governor of the State of California proclaimed a state of emergency throughout the State of California to support the ongoing response to these winter storms. On January 9, 2023, the President of the United States approved an emergency declaration for the State of California in response to the

winter storms, which authorizes the Federal Emergency Management Agency (FEMA) to coordinate disaster relief efforts and mobilize emergency resources.

Also, on January 9, 2023, the Stanislaus County Office of Emergency Services declared a state of emergency in Stanislaus County (the "County") and recommended that cities within the County adopt their own respective emergency declarations or proclamations to, among other matters, ensure the availability state and federal funding, and not rely solely on the County's declaration.

**4. BASIS FOR RECOMMENDATION:**

Approval of this resolution enables the City of Turlock to adopt their own emergency proclamation and not rely solely on the County's declaration to ensure the availability of State or Federal funding related to the response and recovery from these winter storms.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

There is no impact to the General Fund by declaring the existence of a local state of emergency. The total impact of the extreme weather cannot be assessed yet and shall be deemed to continue to exist for the duration of the local emergency.

**6. STAFF'S COMMENTS:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval in my role as the City's Director of Emergency Services.

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

The City Council's options are:

1. Adopt the Resolution without any changes;
2. Adopt the Resolution with changes and revisions; or
3. Reject the Resolution entirely.

**10. ATTACHMENTS:**

- A. Draft Resolution 2023-XXX

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF PROCLAIMING THE }  
EXISTENCE OF A LOCAL EMERGENCY }  
DUE TO THE EXTREME WEATHER }  
CONDITIONS, PURSUANT TO GOVERNMENT }  
CODE SECTION 8630 AND TITLE 4, CHAPTER }  
2, SECTION 4-2-105 OF THE CITY OF }  
TURLOCK MUNICIPAL CODE }**

**WHEREAS**, Government Code Section 8630 and Section 4-2-105 of the City of Turlock Municipal Code empowers the City Council of the City of Turlock (the “City”) to proclaim the existence or threatened existence of a local emergency in the City upon the request of the Director of Emergency Services (City Manager); and

**WHEREAS**, Section 4-2-106 of the City of Turlock Municipal Code authorizes the Director of Emergency Services to order and enforce certain emergency rules and regulations, once an emergency has been proclaimed in the City; and

**WHEREAS**, beginning on or about December 27, 2022, winter storms related to an atmospheric river system struck the City of Turlock bringing damaging winds, substantial precipitation, flooding, and soil erosion, and a substantial risk of damage to public and private property, including critical infrastructure and facilities, and this system continues to impact the City; and

**WHEREAS**, weather conditions contributing to increased risk of flooding are forecasted to persist through the forecast period; and

**WHEREAS**, these existing and anticipated conditions, constitute actual and threatened emergency conditions as defined by Section 4.2.102 of the City of Turlock Municipal Code, are or are likely to be beyond the resources of the City requiring the combined forces of other political subdivisions to combat ; and

**WHEREAS**, the conditions caused by winter storms in the City, by reason of their magnitude, have created or are likely to create extreme peril to the safety of persons and property, will impact significant City and community operations, including critical public infrastructure and services, and will require the provision of additional public safety and emergency services beyond the immediate capabilities of local resources, services, personnel, equipment, and facilities; and

**WHEREAS**, on January 4, 2023, the Governor of the State of California proclaimed a state of emergency throughout the State of California to support the ongoing response to these winter storms; and

**WHEREAS**, on January 9, 2023, the Stanislaus County Office of Emergency Services declared a state of emergency in Stanislaus County (the “County”) and recommended that cities within the County adopt their own respective emergency declarations or proclamations to ensure the availability state and federal funding, and not rely solely on the County’s declaration; and

**WHEREAS**, on January 9, 2023, the President of the United States approved an emergency declaration for the State of California in response to the winter storms, which authorizes the Federal Emergency Management Agency (FEMA) to coordinate disaster relief efforts and mobilize emergency resources.

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

1. The City Council does hereby proclaim the existence of a local emergency, pursuant to Government Code Section 8630 and Section 4-2-105 of the City of Turlock Municipal Code and find that the aforesaid conditions of extreme peril warrant and necessitate the proclamation of a local emergency in the City of Turlock; and
2. That during the existence of said local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of the City shall be those prescribed by state law, City of Turlock Municipal Code, and by ordinance and resolutions of the City of Turlock approved by the City Council; and
3. The City of Turlock 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
4. The City will cooperate fully with other government agencies, including the State of California and Stanislaus County, for the duration of the local emergency. The local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10th day of January 2023, by the following vote.

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Julie Christel, City Clerk  
City of Turlock, County of  
Stanislaus, State of California