City Council Meeting Agenda

May 9, 2023 6:00 p.m. City of Turlock Yosemite Room 156 S. Broadway, Turlock, California



Mayor Amy Bublak

Council Members Kevin Bixel Re Cassandra Abram Pa

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 agendized topic or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

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

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at <u>www.cityofturlock.org</u> 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. Proclamation: National Police Week, May 14 – 20, 2023

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 three (3) 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.

Next City Council Resolution: 2023-106

Next Ordinance: 1302-CS

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. <u>Resolution 2023-XXX</u>: Accepting Weekly Demands of April 20, 2023 in the amount of \$784,977.79, April 27, 2023 in the amount of \$2,167,835.33, and EFT Payments of November 1, 2023 through November 30, 2023 in the amount of \$6,594,384.38
- B. <u>Motion</u>: Accepting the Regular City Council Meeting Minutes of March 14, 2023
- C. <u>Resolution 2023-XXX</u>: Awarding bid and approving an agreement in the amount of \$89,999.99 with Glass and Window Services Inc. of Turlock, California, and approving a contract change order contingency amount of \$13,000 (14.4%) for City Project No. 22-030 "Senior Center Sliding Glass Doors" to be funded by Fund 269 "Parks & Public Facilities Grants," account number 269-60-614-369.51412 "Senior Center Improvements" (Schulze)
- D. <u>Resolution 2023-XXX</u>: Awarding RFP No. 22-035 and approving an agreement with St. Francis Electric, LLC, in a form approved by the City Attorney, for traffic signal preventative maintenance and repair services for a period of three (3) years, in an amount not to exceed \$250,000 annually, and for a total not to exceed \$750,000 over the three (3) year term to be paid from Fund 216 "Streets-Local Transportation" account number 216-40-435.43060_003 "Contract Services Signalization" (Goodman)
- E. <u>Resolution 2023-XXX</u>: Declaring the Intention to Order Annexation No. 35 for the properties located at 4118 N. Tegner Road (Stanislaus County Assessor's Parcel 087-026-001) and 906, 908, and 930 N. Olive Avenue (Stanislaus County Assessor's Parcels 042-026-002, 042-026-022, 042-026-023) to Existing Community Facilities District No. 2 (Services Mitigation) (Quintero)
- F. <u>Resolution 2023-XXX</u>: Approving the establishment of a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective May 1, 2023 (*Dhami*)
- G. <u>Resolution 2023-XXX</u>: Reaffirming the Proclamation of a Local Emergency in Response to a continuing Unsheltered Homeless Crisis (UHC) within the City of Turlock and Confirming Rules and Regulations No. 1 Made and Issued on July 13, 2021 (Eddy)

6. FINAL READINGS

A. Second and final reading of an ordinance amending Turlock Municipal Code (TMC) Title 1, Chapter 6, Article 01, Minimum Insurance Requirements to simplify keeping minimum insurance requirements current and comporting to industry standards by adoption of future revisions through City Council resolution in preference to ordinance amendments (Loehr/Petrulakis)

Next City Council Resolution: 2023-106

Next Ordinance: 1302-CS

Recommended Action: <u>Ordinance 13XX-cs</u>: Second and final reading of an ordinance amending Turlock Municipal Code (TMC) Title 1, Chapter 6, Article 01, Minimum Insurance Requirements to simplify keeping minimum insurance requirements current and comporting to industry standards by adoption of future revisions through City Council resolution in preference to ordinance amendments

B. Second and final reading of an ordinance amending Turlock Municipal Code (TMC) Title 2, Chapter 2-7, Section 08(e) and 08(e)(2), Bidding Requirements relating to the City Manager's authority to approve and execute certain contracts, raising the signing authority amount from \$50,000 to \$100,000 (Moreno)

Recommended Action: <u>Ordinance 13XX-cs</u>: Second and final reading of an ordinance amending Turlock Municipal Code (TMC) Title 2, Chapter 2-7, Section 08(e) and 08(e)(2), Bidding Requirements relating to the City Manager's authority to approve and execute certain contracts, raising the signing authority amount from \$50,000 to \$100,000

7. PUBLIC HEARINGS

A. Introduction and first reading of an Ordinance repealing Turlock Municipal Code (TMC) Title 3. Finance, Chapter 3. Funds, Article 2. General Fund Reserve Account, Section 203. Annual Deposit and Section 204. General Fund Reserve Account Purposes, and amending Section 205. City Council Approval; Procedure regarding the City of Turlock General Fund Reserve Policy (Moreno)

Recommended Action: <u>Ordinance 13XX-cs</u>: Introduction and first reading of an Ordinance repealing Turlock Municipal Code (TMC) Title 3. Finance, Chapter 3. Funds, Article 2. General Fund Reserve Account, Section 203. Annual Deposit and Section 204. General Fund Reserve Account Purposes, and amending Section 205. City Council Approval; Procedure regarding the City of Turlock General Fund Reserve Policy

B. Approving the Fiscal Year 2023-2024 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD, and authorizing the City Manager to execute all related and necessary documents (Quintero)

Recommended Action: <u>Resolution 2023-XXX</u>: Approving the Fiscal Year 2023-2024 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD, and authorizing the City Manager to execute all related and necessary documents

8. ACTION ITEMS

A. Awarding bid and approving an agreement in the amount of \$173,613 with Pac Shield Roof Services, Inc. of Modesto, California, in a form approved by the City Attorney, and approving a contract change order contingency amount of \$20,000 (11.5%) for City Project No. "22-037 Fire Station No. 32 & 33 Reroof" and appropriate \$211,713 of unrestricted reserves from Fund 118 "Measure A - General" to Account Number 118-30-300.51414 "Roof Replacement" (Schulze)

Next City Council Resolution: 2023-106

Next Ordinance: 1302-CS

Recommended Action: <u>Resolution 2023-XXX</u>: Awarding bid and approving an agreement in the amount of \$173,613 with Pac Shield Roof Services, Inc. of Modesto, California, in a form approved by the City Attorney, and approving a contract change order contingency amount of \$20,000 (11.5%) for City Project No. "22-037 Fire Station No. 32 & 33 Reroof" and appropriate \$211,713 of unrestricted reserves from Fund 118 "Measure A - General" to Account Number 118-30-300.51414 "Roof Replacement"

B. <u>This item carried over from the March 28, 2023 meeting</u> - Authorizing the City Manager to execute a Master Equity Lease Agreement, Maintenance Agreement, and take other actions as necessary with Enterprise Fleet Management, Inc. for the lease and replacement of four (4) vehicles for the Stanislaus Regional Water Authority Water Treatment Plant operations, with an annual not-to-exceed estimated amount of \$100,000; and authorizing the City Manager to approve the lease of additional vehicles under the Master Equity Lease Agreement based upon the funding appropriated in the annual Stanislaus Regional Water Authority Operations Budget Fund 450-53-550-53029 (Goodman)

Recommended Action: <u>Resolution 2023-XXX</u>: Authorizing the City Manager to execute a Master Equity Lease Agreement, Maintenance Agreement, and take other actions as necessary with Enterprise Fleet Management, Inc. for the lease and replacement of four (4) vehicles for the Stanislaus Regional Water Authority Water Treatment Plant operations, with an annual not-to-exceed estimated amount of \$100,000; and authorizing the City Manager to approve the lease of additional vehicles under the Master Equity Lease Agreement based upon the funding appropriated in the annual Stanislaus Regional Water Authority Operations Budget Fund 450-53-550-53029</u>

C. Approving the purchase of two (2) 2023 Gem eIXD service vehicles and authorize the City Manager to sign all necessary documents from Toyota Material Handling for use in the operations and maintenance of the Stanislaus Regional Water Authority Water Treatment Plant (SRWA-WTP) by the Water Treatment Plant (WTP) Division of the Municipal Services Department, in an amount not to exceed \$65,000 to be paid from Fund 450 "SRWA – Operations" account number 450-53-550-51020 (Goodman)

Recommended Action: <u>Resolution 2023-XXX</u>: Approving the purchase of two (2) 2023 Gem eIXD service vehicles and authorize the City Manager to sign all necessary documents from Toyota Material Handling for use in the operations and maintenance of the Stanislaus Regional Water Authority Water Treatment Plant (SRWA-WTP) by the Water Treatment Plant (WTP) Division of the Municipal Services Department, in an amount not to exceed \$65,000 to be paid from Fund 450 "SRWA – Operations" account number 450-53-550-51020

D. Second General Fund Review - Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2023-2024 General Fund Budget (Moreno)

Recommended Action: <u>Motion:</u> Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2023-2024 General Fund Budget

Next City Council Resolution: 2023-106

Next Ordinance: 1302-CS

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.

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. 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

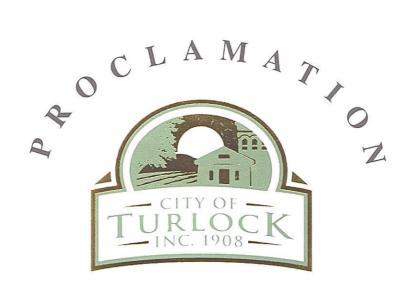
DECLARATION OF POSTING

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 Tuesday, May 9, 2023 at City Hall, 156 S. Broadway, Turlock, California, 95380 on Thursday, May 4, 2023.

Dated: Thursday, May 4, 2023

/s/Julie Christel

Julie Christel City Clerk



IN HONOR OF

NATIONAL POLICE WEEK

MAY 14 - 20, 2023

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of the Turlock Police Department play an essential role in safeguarding the rights and freedoms of the residents of the City of Turlock; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of the City of Turlock Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, call upon all citizens of the City of Turlock and upon all patriotic, civic and educational organizations to observe the week of May 14 - 20, 2023, as "**NATIONAL POLICE WEEK**" with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.



IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of May 2023.

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Nam	e	Transaction Amount	Reconciled Amount	Difference
AP - Accour	nts Payable										
<u>Check</u> 137905	04/19/2023	Open			Utility Manage Refund	ment	AGUILAR, L	OURDES	\$52.85		
	Account Type		Account Number	Description			ction Date	Transaction Type			
		Res Metered	240648-011	MOVE-OUT C		04/18/2	2023	Refund			
	Paying Fund			Cash Account				Amour			
	420 - WATEF	an Rescue Plan Act R		119.11000 (Ca 420.11000 (Ca	,			\$0.0 \$52.8	1		
137906	04/19/2023	Open			Utility Manage Refund			RIZ, MELISSA	\$327.65		
	Account Type		Account Number	Description			ction Date	Transaction Type			
	Single Family	Res Metered	880302-008	MOVE-OUT C		04/18/2	2023	Refund			
	Paying Fund 420 - WATEF)		Cash Account 420.11000 (Ca				Amour \$327.6			
				420.11000 (Ca	,						
137907	04/19/2023	Open			Utility Manage Refund		BARCELLO		\$42.94		
	Account Type		Account Number	Description			ction Date	Transaction Type			
		Res Metered	444391-004	MOVE-OUT C		04/18/2	2023	Refund	- 4		
	Paying Fund	an Rescue Plan Act		Cash Account 119.11000 (Ca				Amour			
	420 - WATER			420.11000 (Ca				\$37.0			
407000	-			420.11000 (08	,						
137908	04/19/2023	Open			Utility Manage Refund		BAZAR, BE		\$290.93		
	Account Type	e v Res Metered	Account Number 189952-002	Description MOVE-OUT C		04/18/2	ction Date	Transaction Type Refund			
	Paying Fund	Res Melered	169952-002	Cash Account		04/16/2	2023	Amour	ot		
	420 - WATEF	2		420.11000 (Ca				\$290.9			
137909	04/19/2023	Open		120.11000 (00	Utility Manage Refund	ment	BENITEZ, M	IARIA, MAGDALENA	\$132.79		
	Account Type	2	Account Number	Description	Keluliu	Transa	ction Date	Transaction Type			
		Res Metered	889903-004	MOVE-OUT C	REDIT	04/18/2		Refund			
	Paying Fund			Cash Account				Amour	nt		
	420 - WATEF	2		420.11000 (Ca	ash)			\$132.7	9		
137910	04/19/2023	Open			Utility Manage Refund	ment	BOOTH, DE	NNIS, W	\$307.18		
	Account Type	9	Account Number	Description		Transa	ction Date	Transaction Type			
	Single Family	Res Metered	131342-007	MOVE-OUT C	REDIT	04/18/2	2023	Refund			
	Paying Fund			Cash Account				Amour			
	119 - America 420 - WATEF	an Rescue Plan Act		119.11000 (Ca 420.11000 (Ca				\$0.1 \$307.0			
137911	04/19/2023	Open			Utility Manage Refund	ment	BROWN, JA	N	\$78.65		
	Account Type	9	Account Number	Description		Transa	ction Date	Transaction Type			
	• •	Res Metered	81701-001	MOVE-OUT C		04/18/2	2023	Refund			
	Paying Fund			Cash Account				Amour			
	420 - WATEF	R		420.11000 (Ca	ash)			\$78.6	5		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Na	ame	Transaction Amount	Reconciled Amount	Difference
137912	04/19/2023	Open			Utility Managem Refund		O, CORRINA	\$95.90		
	Account Type	•	Account Number	Description		ransaction Date	Transaction Type			
		Res Metered	521671-004	MOVE-OUT C	REDIT 0	4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun	t		
	410 - WATER	QUALITY CONTRO	L (WQC)	410.11000 (Ca	ash)		\$1.67	7		
	420 - WATER	ł		420.11000 (Ca			\$94.23	3		
137913	04/19/2023	Open			Utility Managem Refund	ent CASTRE	JON, JENNISE	\$324.06		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
	Single Family	Res Metered	751618-002	MOVE-OUT C	REDIT 0	4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
		an Rescue Plan Act		119.11000 (Ca			\$0.21			
	420 - WATER	ł		420.11000 (Ca	ash)		\$323.85	5		
137914	04/19/2023	Open			Utility Managem Refund	ent COLLUM	, JACOB	\$122.30		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
	Single Family	Res Metered	211680-006	MOVE-OUT C		4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
	420 - WATER			420.11000 (Ca	ash)		\$122.30)		
137915	04/19/2023	Open			Utility Managem Refund	ent CONCHC	DLA, NOEMI	\$169.80		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
	• •	Res Metered	731498-007	MOVE-OUT C		4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
	420 - WATER			420.11000 (Ca	ash)		\$169.80)		
137916	04/19/2023	Open			Utility Managem Refund	ent DAVOOD	PIREHANHAR, NANSI	\$240.11		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
	Single Family	Res Metered	583367-003	MOVE-OUT C	REDIT 0	4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
	420 - WATER	ł		420.11000 (Ca	ash)		\$240.11			
137917	04/19/2023	Open			Utility Managem Refund	ent DE JAGE	R, ALYSSE	\$372.25		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
		Res Metered	112666-008	MOVE-OUT C		4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
	420 - WATER			420.11000 (Ca	ash)		\$372.25	5		
137918	04/19/2023	Open			Utility Managem Refund		DT, JASON	\$256.08		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
		Res Metered	40061-003	MOVE-OUT C		4/18/2023	Refund			
	Paying Fund			Cash Account			Amoun			
	420 - WATER			420.11000 (Ca	ash)		\$256.08	3		
137919	04/19/2023	Open			Utility Managem Refund	ent GOAT PF	ROPERTIES LLC	\$10.17		
	Account Type		Account Number	Description		ransaction Date	Transaction Type			
	Multiple Res I	Vetered	680664-002		0	4/18/2023	Refund	_		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Nam	ne	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ish)		\$10.17			
137920	04/19/2023	Open			Utility Managemen Refund	t GOAT PRC	PERTIES LLC	\$16.02		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Multiple Res N	/letered	204315-003		04/	18/2023	Refund			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ish)		\$16.02			
137921	04/19/2023	Open			Utility Managemen Refund	GONZALES	S, LINDA	\$227.18		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Single Family	Res Meterec	522643-007	MOVE-OUT C	REDIT 04/	18/2023	Refund			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ish)		\$227.18			
137922	04/19/2023	Open			Utility Managemen Refund	t GREEN, BL	JRCH	\$253.84		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Single Family	Res Metered	187925-007	MOVE-OUT C	REDIT 04/	18/2023	Refund			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ish)		\$253.84			
137923	04/19/2023	Open			Utility Managemen Refund		W, BRITTANY	\$298.91		
	Account Type		Account Number	Description	Tra	nsaction Date	Transaction Type			
	Single Family	Res Metered	814245-002	MOVE-OUT C	REDIT 04/	18/2023	Refund			
	Paying Fund 420 - WATER			Cash Account			Amount			
	-			420.11000 (Ca	,		\$298.91			
137924	04/19/2023	Open			Utility Managemen Refund			\$193.15		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Single Family	Res Meterec	171794-002	MOVE-OUT C	REDIT 04/	18/2023	Refund			
	Paying Fund 420 - WATER			Cash Account 420.11000 (Ca	veb)		Amount \$193.15			
				420.11000 (Ca	,		\$193.15			
137925	04/19/2023	Open			Utility Managemen Refund			\$25.00		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Single Family	Res Metereo	001387-001	Cook Account	04/	18/2023	Refund			
	Paying Fund 420 - WATER			Cash Account 420.11000 (Ca	vch)		Amount \$25.00			
				420.11000 (Ca	,		\$23.00	•		
137926	04/19/2023	Open			Utility Managemen Refund			\$25.00		
	Account Type		Account Number	Description		nsaction Date	Transaction Type			
	Single Family	Res Metered	001426-001		04/	18/2023	Refund			
	Paying Fund 420 - WATER			Cash Account 420.11000 (Ca	ish)		Amount \$25.00			
407007	-			-20.11000 (08	,		• • • • •	MART 40		
137927	04/19/2023	Open	A opposited Number	Departmention	Utility Managemen Refund			\$157.40		
	Account Type Single Family		Account Number 426830-001	Description MOVE-OUT C		nsaction Date 18/2023	Transaction Type Refund			
	Single Family	Res Metereo	420030-001	WOVE-OUT C		10/2023	Reluna			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Nan	ne		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$157.40			
137928	04/19/2023	Open			Utility Managemen Refund	nt KLAUSEN,	GOTLIEB		\$64.82		
	Account Type		Account Number	Description	Tra	ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	543969-001	MVOE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$64.82			
137929	04/19/2023	Open			Utility Managemen Refund	nt KULLAR, V	ARINDER/		\$201.91		
	Account Type		Account Number	Description		ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	119741-004	MOVE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$201.91			
137930	04/19/2023	Open			Utility Managemen Refund	nt MADRID, F	RAMONA		\$808.55		
	Account Type		Account Number	Description	Tra	ansaction Date	Transactior	п Туре			
	Single Family Paying Fund	Res Metered	233544-012	MOVE-OUT CF Cash Account	REDIT 04/	(18/2023	Refund	Amount			
	420 - WATER			420.11000 (Ca	sh)			\$808.55			
137931	04/19/2023	Open			Utility Managemen Refund	nt MALHAM,	MARTIN		\$314.80		
	Account Type		Account Number	Description		ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	102296-006	MOVE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$314.80			
137932	04/19/2023	Open			Utility Managemen Refund	nt MCKUIN, E	BOBBY		\$194.56		
	Account Type		Account Number	Description		ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	632651-003	MOVE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
		n Rescue Plan Act		119.11000 (Ca				\$6.48			
	420 - WATER			420.11000 (Ca	sh)			\$188.08			
137933	04/19/2023	Open			Utility Managemen Refund	nt NEESAN, E	EDDIE		\$397.69		
	Account Type		Account Number	Description	Tra	ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	492477-003	MOVE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$397.69			
137934	04/19/2023	Open			Utility Managemen Refund	nt OLIVERA,	YESENIA		\$134.84		
	Account Type		Account Number	Description		ansaction Date	Transactior	п Туре			
	Single Family	Res Metered	156809-007	MOVE-OUT CF	REDIT 04/	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	sh)			\$134.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Nar	ne		Transaction Amount	Reconciled Amount	Difference
137935	04/19/2023	Open			Utility Manageme Refund	nt PRUM, SC	PHAL		\$133.91		
	Account Type		Account Number	Description	Tr	ansaction Date	Transaction	Туре			
	Single Family	Res Metered	675059-018	MOVE-OUT C	REDIT 04	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	ish)			\$133.91			
137936	04/19/2023	Open			Utility Manageme Refund	nt SANDERS	, AMBER		\$251.25		
	Account Type		Account Number	Description		ansaction Date	Transaction	Type			
	Single Family		205354-002	MOVE-OUT C		/18/2023	Refund	.)[
	Paying Fund			Cash Account				Amount			
		in Rescue Plan Act		119.11000 (Ca	ish)			\$6.34			
	420 - WATER			420.11000 (Ca				\$244.91			
137937	04/19/2023	Open		Υ.	, Utility Manageme Refund	nt SOUZA, LO	OIS, VERMEL	·	\$633.46		
	Account Type		Account Number	Description		ansaction Date	Transaction ⁻	Type			
	Single Family		191841-002	MOVE-OUT C		/18/2023	Refund	турс			
	Paying Fund		101041 002	Cash Account		10/2020	Refutia	Amount			
	420 - WATER			420.11000 (Ca	ish)			\$633.46			
407000	-			1201110000 (00	,			<i>4000</i> .10	\$440.00		
137938	04/19/2023	Open			Utility Manageme Refund			-	\$112.20		
	Account Type		Account Number	Description MOVE-OUT C		ansaction Date	Transaction	Туре			
	Single Family	Res Metered	555592-001		REDIT 04	/18/2023	Refund	A			
	Paying Fund			Cash Account	- 1-)			Amount			
	420 - WATER			420.11000 (Ca	isn)			\$112.20			
137939	04/19/2023	Open			Utility Manageme Refund	nt VIEIRA, JE			\$24.16		
	Account Type		Account Number	Description		ansaction Date	Transaction	Туре			
	Single Family	Res Metered	225894-008		04	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	ish)			\$24.16			
137940	04/19/2023	Open			Utility Manageme Refund	nt VIERRA, A	NTONIA		\$435.91		
	Account Type		Account Number	Description		ansaction Date	Transaction	Туре			
	Single Family	Res Metered	198986-006	MOVE-OUT C	REDIT 04	/18/2023	Refund				
	Paying Fund			Cash Account				Amount			
	420 - WATER			420.11000 (Ca	ish)			\$435.91			
137941	04/20/2023 Invoice	Open	Date	Description	Accounts Payable	Aramark U	niform Services	Amount	\$3,306.45		
	3/31/23		03/31/2023		NTAL & LAUNDRY	SERVICES - MAR	2	\$3,306.45			
	5/51/25		00/01/2020	2023			`	ψ0,000.40			
	Paying Fund			Cash Account				Amount			
	110 - General	Fund		110.11000 (Ca	ish)			\$1,115.58			
	205 - Sports F			205.11000 (Ca	,			\$90.74			
	217 - Streets			217.11000 (Ca				\$148.72			
		ape Assessment		246.11000 (Ca				\$217.88			
		QUALITY CONTROL	(WQC)	410.11000 (Ca	,			\$1,161.80			
	420 - WATER		· · · · · /	420.11000 (Ca	,			\$232.09			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date		Payee Name		Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Ca			\$85.84		·	
	505 - Fleet			505.11000 (Ca	,		\$253.80			
137942	04/20/2023	Open	Dete	Description	Accounts Payable	ASSOC RIGHT OF WAY		\$300.00		
	Invoice 00000002119	13	Date 03/31/2023	Description SR02 14-44 I	ntersection Improv at W	Main& Tegner-	Amount \$300.00			
	0000002110		00/01/2020	3/1/23-3/31/23		Maine region	φ000.00			
	Paying Fund			Cash Account			Amount			
	215 - Streets	 Grant Funded Proj 	jects	215.11000 (Ca	ash)		\$300.00			
137943	04/20/2023	Open			Accounts Payable	AT&T MOBILITY		\$499.47		
	Invoice		Date	Description			Amount			
	5470X041020)23	04/02/2023	FIRE - MAR 0 Cash Account	3 - APR 02, 2023		\$499.47 Amount			
	Paying Fund 110 - Genera	Eund		110.11000 (Ca			\$499.47			
137944	04/20/2023	Open			Accounts Payable	AT&T/SBC	\$100.11	\$35.71		
137 944	Invoice	Open	Date	Description	Accounts Fayable	AT&1/3BC	Amount	φ33.7 Τ		
	PD 4/7/23		04/07/2023		-3447 543 0/ Police De	pt	\$31.43			
	RELAY 4/1/23	3	04/01/2023		-2929 655 9/ California	Relay Srvc TDD	\$4.28			
	Paying Fund			Cash Account			Amount			
	110 - Genera	Fund		110.11000 (Ca			\$35.71			
137945	04/20/2023	Open	_		Accounts Payable	BAUER COMPRESSOR		\$375.00		
	Invoice 0000305725		Date 04/05/2023	Description QUARTERLY	Δ.Τ.		Amount			
	Paying Fund		04/05/2023	Cash Account			\$375.00 Amount			
	110 - Genera	l Fund		110.11000 (Ca			\$375.00			
137946	04/20/2023	Open		,	Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC		\$1,780.00		
	Invoice		Date	Description			Amount			
	25579		03/24/2023	BOILER REP	-		\$1,780.00			
	Paying Fund			Cash Account 410.11000 (Ca			Amount \$1,780.00			
				410.11000 (Ca	,			* ***		
137947	04/20/2023	Open			Accounts Payable	Beacon Integrated Profes Resources, Inc		\$681.64		
	Invoice 202506		Date 04/11/2023	Description	ntersection Improv Tay	lor 8 Walnut	Amount \$681.64			
	202300		04/11/2023	3/1/23-3/31/ 2			φ001.04			
	Paying Fund			Cash Account			Amount			
	215 - Streets	 Grant Funded Proj 	jects	215.11000 (Ca	ash)		\$681.64			
137948	04/20/2023 Invoice	Open	Date	Description	Accounts Payable	BSK & ASSOCIATES	Amount	\$183.75		
	0102027		03/31/2023	SR04, 19-51A	Columbia Pool Demolit	ion-3/1/23-	\$183.75			
				3/31/23						
	Paying Fund	Improvemente		Cash Account			Amount			
		Improvements		301.11000 (Ca	,		\$183.75	• • • • • •		
137949	04/20/2023	Open	Dete	Description	Accounts Payable	BUREAU VERITAS NO A		\$13,094.75		
	Invoice RI23007568		Date 02/23/2023	Description	SERVICES FOR BP#	22-0816	Amount \$896.25			
	RI23007508		03/01/2023		CSERVICES FOR BP#		\$2,478.75			
				011201			<i>~</i> _, 0 0			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
Nulliber	RI23010314	Status	03/03/2023		SERVICES FOR BE		\$2.968.00	Amount	Amount	Difference
	RI23010313		03/03/2023		SERVICES FOR B		\$2,968.00			
	RI23010473		03/07/2023		SERVICES FOR MI		\$232.50			
	RI23011497		03/18/2023		SERVICES FOR MI		\$393.75			
	RI23011496		03/18/2023		SERVICES FOR MI		\$240.00			
	RI23011495		03/18/2023		SERVICES FOR MI		\$240.00			
	RI23011494		03/18/2023		SERVICES FOR MI		\$240.00			
	RI23015815		04/05/2023		SERVICES FOR BE		\$1,102.50			
	RI1104350		03/31/2023	PLAN CHECK	SERVICES FOR BR	P#22-1229	\$1,098.75			
	RI23015337		03/28/2023		SERVICES FOR BP		\$236.25			
	Paying Fund			Cash Account			Amount			
	405 - Building	I		405.11000 (Ca	ish)		\$13,094.75			
137950	04/20/2023	Open			Accounts Payable	CENTRAL SANI BRADY INDUST	TARY SUPPLY dba RIES	\$2,559.21		
	Invoice		Date	Description			Amount			
	7888922		03/03/2023		PAPER & CLEANING		\$472.01			
	7905194		03/10/2023	JANITORIAL F	PAPER & CLEANING	SUPPLIES	\$330.63			
	7905197		03/10/2023		PAPER & CLEANING		\$278.00			
	7915057		03/15/2023		PAPER & CLEANING		\$97.04			
	7920041		03/17/2023		PAPER & CLEANING		\$575.79			
	7935473		03/24/2023		PAPER & CLEANING		\$43.66			
	7935474		03/24/2023		PAPER & CLEANING		\$214.66			
	7950835		03/31/2023		PAPER & CLEANING	SUPPLIES	\$547.42			
	Paying Fund		CONTROL (WQC)	Cash Account 410.11000 (Ca	veb)		Amount \$2.559.21			
				410.11000 (Ca	,		+)	<i>.</i>		
137951	04/20/2023	Open			Accounts Payable	CENTRAL VALL LANDSCAPE SE	ERVICES INC	\$1,050.00		
	Invoice		Date	Description			Amount			
	16608		02/28/2023	-	/AL - 1260 GEER		\$1,050.00			
	Paying Fund		CONTROL (WQC)	Cash Account 410.11000 (Ca	veb)		Amount \$1,050.00			
				410.11000 (Ca	,			A 4 4 9 9 9		
137952	04/20/2023	Open		D :	Accounts Payable	CHARTER COM		\$443.33		
	Invoice		Date	Description	700000 / 044 N Days		Amount			
	07806280401	23	04/01/2023	Cash Account	780628 / 244 N Broa	dway (PSF TV)	\$443.33			
	Paying Fund 110 - Genera	LEund		110.11000 (Ca	veb)		<u>Amount</u> \$443.33			
				110.11000 (Ca	,					
137953	04/20/2023	Open	5.4		Accounts Payable	COLE-PARMER COMPANY LLC		\$248.75		
	Invoice		Date	Description			Amount			
	3408966		03/27/2023		CATE T/C SYSTEM		\$248.75			
	Paying Fund		CONTROL (WQC)	Cash Account 410.11000 (Ca	veb)		Amount \$248.75			
			CONTROL (WQC)	410.11000 (Ca	,					
137954	04/20/2023	Open	Data	Description	Accounts Payable	COOPERATIVE SERVICES dba	CPS HR Consulti	\$16,200.00		
	Invoice 0007534		Date	Description	Director Recruitment		Amount			
	0007534 0007781		09/29/2022 10/31/2022		Director Recruitment		\$3,750.00 \$3,750.00			
	0007781		02/27/2023		Recruitment 01/01/23		\$3,750.00 \$8,700.00			
	0000071		02/21/2023	City Engineer r		-01/20/23	φο,700.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account	Amount			
	110 - General	Fund		110.11000 (Cash)	\$16,200.00			
137955	04/20/2023 Invoice	Open	Date	Accounts Payable Description	CRIMETEK SECURITY, INC. Amount	\$3,265.92		
	67476		04/09/2023	Unarmed Private Security Services f				
				4/9/23				
	Paying Fund 426 - Transit			Cash Account	Amount			
				426.11000 (Cash)	\$3,265.92			
137956	04/20/2023	Open	_	Accounts Payable	CSG CONSULTANTS INC	\$6,528.90		
	Invoice		Date	Description	Amount			
	B230339		03/01/2023	PLAN CHECK SERVICES FOR Feb				
	Paying Fund			Cash Account	Amount			
	405 - Building			405.11000 (Cash)	\$6,528.90			
137957	04/20/2023	Open		Accounts Payable	CULLIGAN INC	\$74.50		
	Invoice		Date	Description	Amount			
	Transit-4/1/23		04/30/2023	Water Softener Exchange Service fo				
	Paying Fund			Cash Account	Amount			
	426 - Transit			426.11000 (Cash)	\$74.50			
137958	04/20/2023	Open		Accounts Payable	DELTA WIRELESS & NETWORK	\$489.79		
	Invoice		Date	Description	Amount			
	202002725-1		02/27/2023	FLEET - Radio parts and repairs.	\$489.79			
	Paying Fund			Cash Account	Amount			
	426 - Transit			426.11000 (Cash)	\$489.79			
137959	04/20/2023	Open	Data	Accounts Payable	EDWARDS, TROY J	\$2,898.00		
	Invoice Spring 23		Date 04/14/2023	Description Turlock Youth Self Defense Winter/S	Amount Spring 2023 - \$2.898.00			
	Spring 25		04/14/2023	Purple Belt & Up	\$phing 2023 - \$\$2,030.00			
	Paying Fund			Cash Account	Amount			
	110 - General	Fund		110.11000 (Cash)	\$2,898.00			
137960	04/20/2023	Open		Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$143.50		
	Invoice		Date	Description	Amount			
	28838		03/31/2023	CAR WASH SERVICES - MAR 2023				
	Paying Fund			Cash Account	Amount			
	110 - General			110.11000 (Cash)	\$136.50			
	410 - WATER	QUALITY CO	NTROL (WQC)	410.11000 (Cash)	\$7.00			
137961	04/20/2023	Open	_	Accounts Payable	FEDERAL EXPRESS	\$263.07		
	Invoice		Date	Description	Amount			
	8-092-58995		04/07/2023	SHIPPING CHARGES 4/7/23	\$231.60			
	8-100-72549		04/14/2023	SHIPPING CHARGES 4/14/23	\$31.47			
	Paying Fund	Frank		Cash Account	Amount			
	110 - General			110.11000 (Cash)	\$137.75			
			NTROL (WQC)	410.11000 (Cash)	\$125.32			
137962	04/20/2023	Open	_	Accounts Payable	FRANCHISE TAX BOARD	\$1,856.86		
	Invoice		Date	Description	Amount			
	04152023WIL	SON	04/14/2023	4-15-23 PAYROLL WITHHOLDING	\$1,856.86			
	Paying Fund			Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)		\$1,856.86		1	
137963	04/20/2023	Open			Accounts Payable	GENFARE		\$350.00		
	Invoice		Date	Description			Amount			
	90190947		04/11/2023	Tech Support	T&M 2hr Flat Rate		\$350.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Ca	ash)		\$350.00			
137964	04/20/2023	Open			Accounts Payable	GEOANALYTICAL LA		\$13.156.00		
10/ 004	Invoice	Open	Date	Description	Accounts r ayabic	OLOANALI HOAL LA	Amount	ψ13,130.00		
	J3C1303		03/03/2023		ASTEWATER SAMLES		\$176.99			
	J3D0417		04/04/2023	DRINKING W			\$319.19			
	J3D0418		04/04/2023	DRINKING W			\$30.95			
	J3D0421		04/04/2023		ATER WELL ANALYSIS		\$307.50			
	J3D0422		04/04/2023		ATER WELL ANALYSIS		\$30.95			
	J3D0423		04/04/2023		ATER WELL ANALYSIS		\$30.95			
	J3D0424		04/04/2023		ATER WELL ANALYSIS		\$30.95			
	J3C2207		03/22/2023	WATER CHAP	RATERIZATION MONITO	ORING (WCM)	\$4,039.40			
	J3C2209		03/22/2023		RATERIZATION MONITO		\$349.55			
	J3D0402		04/04/2023	QUARTERLY	WASTEWATER SAMPL	.ES	\$44.00			
	J3D0404		04/04/2023	MONTHLY W/	ASTEWATER SAMPLES	3	\$176.99			
	J3D0405		04/04/2023	MONTHLY LA	BORATORY DILUTION	WATER	\$39.97			
	J3C2302		03/23/2023	QUARTERLY	ACUTE BIOASSAY		\$958.96			
	J3D0601		04/06/2023	MONTHLY W/	ASTEWATER SAMPLES	3	\$62.81			
	J3D0607		04/06/2023	WELL #35			\$98.42			
	J3D0606		04/06/2023	WELL #20			\$98.42			
	J3C2304		03/23/2023		CHRONIC BIOASSAY		\$6,360.00			
	Paying Fund			Cash Account			Amount			
		R QUALITY CON	ITROL (WQC)	410.11000 (Ca			\$12,208.67			
	420 - WATEF	R		420.11000 (Ca	ash)		\$947.33			
137965	04/20/2023	Open			Accounts Payable	GRAINGER INC, W W	1	\$1,376.04		
	Invoice		Date	Description			Amount			
	9653984691		03/27/2023	Air compresso	r for Summerfaire		\$127.83			
	9660055741		03/31/2023	Department su	ipplies		\$531.43			
	9653984683		03/27/2023	Marking paint			\$208.17			
	9669621105		04/10/2023	Department su			\$208.86			
	9663795012		04/04/2023	Safety glasses	;		\$45.88			
	9665099256		04/05/2023	Pipe Cement			\$221.54			
	9664520898		04/05/2023	Scrub brush			\$32.33			
	Paying Fund			Cash Account			Amount			
	410 - WATEF	R QUALITY CON	ITROL (WQC)	410.11000 (Ca	ash)		\$1,376.04			
137966	04/20/2023	Open			Accounts Payable	HILMAR LUMBER INC)	\$17.23		
	Invoice		Date	Description			Amount			
	587646		02/10/2023	Credit for inv #	587632		(\$14.01)			
	587632		02/10/2023	Cord dryer			\$31.24			
	Paying Fund			Cash Account			Amount			
	110 - Genera	I Fund		110.11000 (Ca	ash)		\$17.23			
137967	04/20/2023	Open			Accounts Payable	Hinderliter, de Llamas	and Associates	\$792.50		
	Invoice	2400	Date	Description			Amount	¢. 0 <u>2</u> .00		
	SIN027221		03/31/2023		agement Program - Mar	ch 2023	\$792.50			
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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	117 - Cannab	bis		117.11000 (Cash)		\$792.50			
137968	04/20/2023	Open	_	Accounts F	Payable IDEXX LABORAT		\$510.08		
	Invoice		Date	Description		Amount			
	3126639774		04/07/2023	WCLS20I COLISURE 20T I	RRADIATED	\$510.08			
	Paying Fund			Cash Account		Amount			
	420 - WATEF	K		420.11000 (Cash)		\$510.08			
137969	04/20/2023	Open		Accounts F	Payable Imperial Bag & Pa Randik Paper Co.	per Co., LLC DBA	\$1,267.65		
	Invoice		Date	Description		Amount			
	211601		03/01/2023	JANITORIAL PAPER & CLI	EANING SUPPLIES	\$258.75			
	211893		03/08/2023	JANITORIAL PAPER & CLE	EANING SUPPLIES	\$447.54			
	212096		03/15/2023	JANITORIAL PAPER & CLE	EANING SUPPLIES	\$242.21			
	211893-01		03/22/2023	JANITORIAL PAPER & CLE	EANING SUPPLIES	\$48.08			
	211893B		03/31/2023	JANITORIAL PAPER & CLE CREDIT	EANING SUPPLIES -	(\$83.26)			
	211893C		03/31/2023	JANITORIAL PAPER & CLE CREDIT	EANING SUPPLIES-	(\$10.80)			
	212621C		03/31/2023	JANITORIAL PAPER & CLE CREDIT	EANING SUPPLIES -	(\$91.23)			
	212621		03/29/2023	JANITORIAL PAPER & CLI	EANING SUPPLIES	\$456.36			
	Paying Fund			Cash Account		Amount			
		R QUALITY CONTRO	OL (WQC)	410.11000 (Cash)		\$1,267.65			
137970	04/20/2023	Open		Accounts F	Payable Inferrera Construc Inc	ction Mgmt Group,	\$34,050.41		
	Invoice		Date	Description		Amount			
	23028		02/28/2023	SRWA - Construction Mana 2023	gement 2022-23 for Feb	\$34,050.41			
	Paying Fund			Cash Account		Amount			
	950 - SRWA	- JPA		950.11000 (Cash)		\$34,050.41			
137971	04/20/2023	Open	Data	Accounts F	Payable J A MOMANEY S		\$1,493.59		
	Invoice 166500		Date 03/24/2023	Description Leotech streetlights		Amount \$1,493.59			
	Paying Fund		03/24/2023	Cash Account		۵۱,493.59 Amount			
		ape Assessment		246.11000 (Cash)		\$1,493.59			
				· · ·					
137972	04/20/2023 Invoice	Open	Date	Accounts F Description		d Use Planning Amount	\$2,517.00		
	040123TUR		04/01/2023	PLANNING SERVICES - M	ARCH 2023	\$2,517.00			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (Cash)		\$2,517.00			
137973	04/20/2023	Open		Accounts F	Pavable LANGUAGE LINE	SERVICES	\$26.73		
10/0/0	Invoice	opon	Date	Description		Amount	Ψ20.70		
	10964607		03/31/2023	Acct #9020101104 - Transla	ation services for Police	\$26.73			
	Paying Fund		00,0112020	Department Cash Account		Amount			
	110 - Genera	I Fund		110.11000 (Cash)		\$26.73			
	rio - Genera	Trunu		110.11000 (Cash)		φ20.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
137974	04/20/2023	Open			Accounts Payable	LIFELOCK MEDICAL SUPPL dba AED MARKET	Y, LLC	\$594.00		
	Invoice		Date	Description			Amount			
	38888		04/07/2023	Prestan AED	Frainer QTY:4		\$594.00			
	Paying Fund			Cash Account			Amount			
	118 - Measur	e A		118.11000 (Ca	ash)		\$594.00			
137975	04/20/2023	Open			Accounts Payable	MODESTO MACHINE WORK	S INC	\$769.93		
	Invoice		Date	Description			Amount	* · ••••		
	57854		03/14/2023	Impeller repair			\$589.93			
	57852		04/13/2023	Repair Impelle	r		\$180.00			
	Paying Fund			Cash Account			Amount			
	410 - WATEF	R QUALITY CONT	ROL (WQC)	410.11000 (Ca	ash)		\$769.93			
137976	04/20/2023	Open			Accounts Payable	MUNISERVICES LLC		\$625.00		
10/0/0	Invoice	Open	Date	Description	/ looodinto / ayabic		Amount	ψ020.00		
	INV06-01625	7	04/06/2023		es for 4th Quarter 2022	Data	\$625.00			
	Paying Fund		0 1/00/2020	Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$625.00			
137977	04/20/2023	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	•	\$1,243.18		
	Invoice		Date	Description			Amount			
	03D00332423	330	04/08/2023	5 GALLON NE	STLE DRINKING WAT	ER FLEET	\$32.67			
				3.7.23-4.6.23						
	03D00332423	363	04/08/2023	3.07.23-4.06.2			\$254.19			
	03D0033258	518	04/08/2023		STLE DRINKING WAT 3.07.23-4.06.23	ER	\$132.01			
	03D00332423	389	04/08/2023	5 GALLON NE MGMT 3.7.23-	STLE DRINKING WAT 4.6.23	ER WAST	\$387.33			
	03D0033309	543	04/08/2023	4.6.23	STLE WATER FACILI	TY MAINT 3.7.23-	\$436.98			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$218.49			
		ape Assessment		246.11000 (Ca			\$218.49			
		QUALITY CONT	ROL (WQC)	410.11000 (Ca			\$386.75			
	420 - WATEF	R		420.11000 (Ca	,		\$386.78			
	505 - Fleet			505.11000 (Ca	ash)		\$32.67			
137978	04/20/2023	Open			Accounts Payable	NEXT LEVEL PARTS INC		\$3,514.49		
	Invoice	-	Date	Description	-		Amount			
	8577-399137		04/04/2023	REF # 669346			\$18.41			
	8577-399116		04/04/2023		RA15-1052PPP		\$357.44			
	8577-399073		04/03/2023	VEHICLE # 10	-		\$156.76			
	8577-399132		04/04/2023	VEHICLE # PO			\$586.53			
	8577-399344		04/06/2023	VEHICLE # 72			\$10.99			
	8577-399272		04/06/2023	REF # 669554			\$130.01			
	8577-399406		04/07/2023	VEHICLE # 28			\$200.56			
	8577-399268		04/06/2023		RA15-1052PPP		\$96.89			
	8577-399267		04/06/2023	VEHICLE # PO			\$146.84			
	8577-399548		04/11/2023	VEHICLE # PO			\$368.35			
	8577-399559		04/11/2023	VEHICLE # EI	-02-010		\$84.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	8577-399553		04/11/2023	VEHICLE # POL16-1304		\$228.03			
	8577-398339		03/21/2023	VEHICLE # TRA19-1064EE		\$69.86			
	8577-398823		03/29/2023	REF # 668810		\$53.65			
	8577-398794		03/29/2023	REF # 668768		\$34.61			
	8577-398845		03/29/2023	VEHICLE # TRA15-1042PPP		\$164.17			
	8577-398825		03/29/2023	REF # 668811		\$107.30			
	8577-398975		03/31/2023	REF # 669062		\$41.27			
	8577-398932		03/30/2023	VEHICLE # TRA15-1050EEE		\$156.76			
	8577-398898		03/30/2023	VEHICLE # TRA15-1052PPP		\$357.44			
	8577-398755		03/28/2023	REF # 668697		\$117.15			
	8577-398370		03/22/2023	VEHICLE # PK19-4521S / SP19-4	521S	\$26.71			
	Paying Fund		00,22,2020	Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (Cash)		\$1,736.69			
	217 - Streets			217.11000 (Cash)		\$29.40			
		QUALITY CONTROL	(WQC)	410.11000 (Cash)		\$98.12			
	426 - Transit			426.11000 (Cash)		\$1,650.28			
137979	04/20/2023	Open		Accounts Payable	NITRO SOFTWAR	E. INC	\$66.30		
	Invoice	-1-	Date	Description		Amount	,		
	INV-8848		02/28/2023	NITRO Pro 1 year - one license ad	d on 2/15/23-	\$35.70			
			02/20/2020	8/27/23	a on <u>a</u> no, <u>a</u> o	<i>Querte</i>			
	INV-9431		03/23/2023	1 additional license		\$30.60			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (Cash)		\$35.70			
	420 - WATEF			420.11000 (Cash)		\$30.60			
137980	04/20/2023	Open		Accounts Payable	NORTH STAR ENC	GINEERING	\$5,076.50		
	Invoice		Date	Description		Amount			
	22024		03/31/2023	SR03, 21-021 Pedras Rd Rehab b and GSB-3/31/23	etween Geer Rd	\$5,076.50			
	Paying Fund			Cash Account		Amount			
	215 - Streets	- Grant Funded Proje	cts	215.11000 (Cash)		\$5,076.50			
137981	04/20/2023	Open		Accounts Payable	PG&E		\$27,760.29		
	Invoice		Date	Description		Amount			
	FIRE#3 4/5/2	3	04/05/2023	2087893140-9 / 501 E Monte Vista	Ave	\$244.59			
	CITY HALL 4	/7/23	04/07/2023	3254375586-5 / 156 S Broadway		\$605.31			
	FIRE#1 4/7/2	3	04/07/2023	3159594551-5 / 540 Marshall St		\$605.08			
	SENIOR 4/7/2	23	04/07/2023	2890831960-2 / 1191 Cahill St		\$292.84			
	701 WLNT 4/	12/23	04/12/2023	6224543828-8 / 701 S Walnut Rd		\$926.95			
	FIRE#2 4/9/2	3	04/09/2023	6182877164-4 / 791 S Walnut Rd		\$49.12			
	AC 4/9/23		04/09/2023	6266210492-6 / 801 S Walnut Rd		\$402.16			
	WLNT#E 4/9/	23	04/09/2023	6141210500-1 / 701 S Walnut Rd I	E	\$7.84			
	CNG 4/12/23		04/12/2023	8466606707-3 / 901 S Walnut Rd (CNG	\$2,434.16			
	WQC 4/09/23	1	04/09/2023	6349543820-0 / 901 S Walnut Rd		\$329.90			
	WLNT#A 4/12	2/23	04/12/2023	3794250242-0 / 701 S Walnut Rd S Fill Station	Ste A / CNG Slow	\$9,070.40			
	WQC 4/9/23		04/09/2023	6307877156-3 / 901 S Walnut Rd		\$6,256.61			
	PSF 4/12/23		04/12/2023	8391988340-1 / 244 N Broadway-F	PSF	\$6,148.00			
	TRANSIT2 4/	12/23	04/12/2023	9448303839-7 / 1418 N Golden St		\$232.63			
	TRANSIT1 4/		04/12/2023	0913752739-7 / 1418 N Golden St		\$154.70			
						•			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	110 - Genera			110.11000 (Ca		\$8,347.10			
	217 - Streets			217.11000 (Ca		\$7.84			
	410 - WATEF	R QUALITY CONTRO	OL (WQC)	410.11000 (Ca		\$6,586.51			
	426 - Transit			426.11000 (Ca		\$9,457.73			
	505 - Fleet			505.11000 (Ca	ash)	\$3,361.11			
137982	04/20/2023 Invoice	Open	Date	Description	Accounts Payable	PNC Equipment Finance, LLC Amount	\$151,413.84		
	1639033		02/14/2023		E 1 ENGINE PAYMENT				
	Paying Fund		02/11/2020	Cash Account		Amount			
		/Equipment Replace	ment	506.11000 (Ca		\$151,413.84			
137983	04/20/2023	Open		, ,	Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	\$11,037.70		
	Invoice		Date	Description		Amount			
	99640		03/31/2023		Supplemental Services				
	Paying Fund			Cash Account		Amount			
	115 - Measur			115.11000 (Ca		\$11,037.70			
137984	04/20/2023	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$3,268.75		
	Invoice		Date	Description		Amount			
	15504.1		03/31/2023		it Compliance Services				
	Paying Fund			Cash Account		Amount			
	410 - WATEF	R QUALITY CONTRO	OL (WQC)	410.11000 (Ca	ash)	\$3,268.75			
137985	04/20/2023	Open			Accounts Payable	ROLFE CONSTRUCTION, INC.	\$337,252.64		
	Invoice		Date	Description		Amount			
	PP3/20-013		03/31/2023	3/1/23-3/31/23					
	Paying Fund	-		Cash Account		Amount			
	412 - Sewer			412.11000 (Ca		\$168,626.32			
	421 - Water L	ine Construction		421.11000 (Ca	asn)	\$168,626.32			
137986	04/20/2023 Invoice	Open	Date	Description	Accounts Payable	ROMEO MEDICAL CLINIC Amount	\$7,996.00		
	02/01/2023		02/01/2023	City of Turlock	Work Wellness Feb 20	23 \$4,213.00			
	01/01/2023		01/01/2023	City of Turlock	Work Wellness Jan 20	23 \$3,783.00			
	Paying Fund			Cash Account		Amount			
	110 - Genera			110.11000 (Ca		\$5,179.50			
	205 - Sports			205.11000 (Ca		\$110.00			
	217 - Streets			217.11000 (Ca		\$67.00			
		ape Assessment		246.11000 (Ca		\$306.00			
	255 - CDBG			255.11000 (Ca		\$67.00			
		R QUALITY CONTRO	OL (WQC)	410.11000 (Ca		\$577.00			
	420 - WATEF	र		420.11000 (Ca		\$866.00			
	426 - Transit			426.11000 (Ca		\$46.50			
	450 - SRWA			450.11000 (Ca		\$525.00			
	501 - Informa	ation Technology		501.11000 (Ca	asn)	\$252.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137987	04/20/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$957.81		
	Invoice		Date	Description		Amount			
	3031996978		04/06/2023	VEHICLE # 61	7	\$337.92			
	3031918990		03/30/2023	REF# 3909023	37	\$45.75			
	3031929719		03/29/2023	VEHICLE # 42	18	\$79.89			
	3031892275		03/28/2023	VEHICLE # 10	61PP	\$494.25			
	Paying Fund			Cash Account		Amount			
	110 - Genera			110.11000 (Ca		\$125.64			
		R QUALITY CONT	ROL (WQC)	410.11000 (Ca		\$337.92			
	426 - Transit			426.11000 (Ca	ish)	\$494.25			
137988	04/20/2023	Open			Accounts Payable	SHAPE INC	\$6,827.34		
	Invoice		Date	Description	,	Amount	. ,		
	2054		03/24/2023	Purchase Flyg	t Submersible Pumps	\$355.88			
	2007		03/17/2023	Protection Slee	eve	\$3,606.35			
	2048		03/24/2023	Purchase Flyg	t Submersible Pumps	\$2,865.11			
	Paying Fund			Cash Account		Amount			
	410 - WATEF	R QUALITY CONT	ROL (WQC)	410.11000 (Ca	ish)	\$6,827.34			
137989	04/20/2023	Open			Accounts Payable	STANISLAUS CO SUPERIOR CT	\$1,695.00		
101000	Invoice	opon	Date	Description		Amount	¢1,000.00		
	4.7.23		04/07/2023	Plaintiff Fee W	aivers - CV-21-006226	CV-22-002853 \$1,695.00			
				CV-22-004045		· · · · · · · · · · · · · · · · · · ·			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (Ca	ish)	\$1,695.00			
137990	04/20/2023	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$300.00		
	Invoice	opon	Date	Description		Amount	<i>QUUTUU</i>		
	OSTRANDER	R-D3	04/17/2023	CERTIFICATE	GRADE 3	\$150.00			
	DEUS-D3		04/17/2023	CERTIFICATE		\$150.00			
	Paying Fund			Cash Account		Amount			
	410 - WATEF	R QUALITY CONT	ROL (WQC)	410.11000 (Ca	ish)	\$300.00			
137991	04/20/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	Invoice	opon	Date	Description		Amount	Q 100110		
	04152023BE	CCHETT	04/14/2023		OLL WITHHOLDING	\$439.13			
	Paying Fund			Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ish)	\$439.13			
137992	04/20/2023	Open			Accounts Payable	TBA AUTO PARTS	\$12.88		
15/ 552	Invoice	Open	Date	Description	Accounts r ayable	Amount	φ12.00		
	5-073616		03/31/2023	SPARE PART	S	\$12.88			
	Paying Fund		00/01/2020	Cash Account	0	Amount			
	110 - Genera	l Fund		110.11000 (Ca	ish)	\$12.88			
137993	04/20/2023				,	TID	¢1 060 00		
137993		Open	Doto	Description	Accounts Payable		\$1,060.20		
	Invoice 044010039 2	2	Date 03/21/2023	Description	Fixed Water Charge 1	st Installment \$600.00			
	044010039 2		03/21/2023		Fixed Water Charge 1				
	0440100402		03/21/2023		Fixed Water Charge 1				
	Paying Fund	5	03/21/2023	Cash Account	i incu water Unarge Is	Amount			
		R QUALITY CONT		410.11000 (Ca	ab)	\$1,060.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137994	04/20/2023	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$5,000.00		
	Invoice	-	Date	Description		Amount			
	19698		03/31/2023	Consulting Se	rvices for March 2023	\$5,000.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER	QUALITY CON	ITROL (WQC)	410.11000 (Ca	ash)	\$2,500.00			
	420 - WATER	ł		420.11000 (Ca		\$2,500.00			
137995	04/20/2023	Open			Accounts Payable	TURLOCK UMPIRE GROUP	\$2,314.00		
157 555	Invoice	Open	Date	Description	Accounts r ayable	Amount	φ2,514.00		
	2023-01		04/14/2023		BALL GAMES - March 2				
	Paying Fund		04/14/2023	Cash Account		Amount			
	110 - General	Eund		110.11000 (Ca		\$2,314.00			
				110.11000 (Ca	,				
137996	04/20/2023	Open			Accounts Payable	UNIVAR SOLUTIONS USA INC	\$31,041.19		
	Invoice		Date	Description		Amount			
	51051658		04/04/2023	SODIUM BISU	JLFITE	\$7,665.64			
	51052843		04/05/2023	SODIUM HYP		\$7,904.76			
	51058005		04/07/2023	SODIUM HYP	OCHLORITE	\$7,901.58			
	51068227		04/12/2023	SODIUM HYP	OCHLORITE	\$7,569.21			
	Paying Fund			Cash Account		Amount			
	410 - WATER	R QUALITY CON	ITROL (WQC)	410.11000 (Ca	ash)	\$31,041.19			
137997	04/20/2023	Open			Accounts Payable	US BANK OFFICE EQUIPMENT	\$928.61		
10/00/	Invoice	Open	Date	Description	Accounts r ayable	Amount	ψ 520.0 1		
	497473231		03/26/2023		ent for 9 copiers 03/20/				
	Paying Fund		03/20/2023	Cash Account		Amount			
	110 - General	Eund		110.11000 (Ca		\$755.64			
	405 - Building			405.11000 (Ca		\$37.54			
		I R QUALITY CON		405.11000 (Ca		\$48.94			
	420 - WATER					\$48.95			
	505 - Fleet	ί.		420.11000 (Ca		\$46.95 \$37.54			
137998	04/20/2023	Open		505.11000 (Ca	Accounts Payable	\$37.54 VALLEY FARM SUPPLY STORES	\$2,385.10		
	•					INC	+_,		
	Invoice		Date	Description		Amount			
	S111957-01		04/07/2023	STIHL CHAIN	SAW	\$2,385.10			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (Ca		\$2,385.10			
407000	04/00/0000	0		(/		ФОГО С 4		
137999	04/20/2023	Open	Data	Description	Accounts Payable	VERIZON WIRELESS	\$258.61		
	Invoice		Date	Description	- APR 03, 2023	Amount			
	9931685092		04/25/2023		,	\$258.61			
	Paying Fund			Cash Account		Amount			
	110 - Genera			110.11000 (Ca		\$76.02			
	240 - Small E	quipment Repla	cement	240.11000 (Ca	ash)	\$182.59			
138000	04/20/2023	Open			Accounts Payable	Vestra Resources, Inc.	\$1,992.00		
	Invoice		Date	Description	•	Amount			
	82212-2		03/10/2023	Professional S	ervices through 2/28/23				
	Paying Fund			Cash Account		Amount			
		tion Technology		501.11000 (Ca		\$1,992.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138001	04/20/2023	Open			Accounts Payable	VIRTUAL PROJECT MAN	AGER LLC	\$750.00		2
	Invoice	opon	Date	Description			Amount	<i>Q</i> ¹ 0 0 0 0 0		
	12-3570		04/01/2023		gement Software Tool fo	r Capital	\$750.00			
				Projects-April	2023		• • • • • •			
	Paying Fund			Cash Account			Amount			
	502 - Enginee	ering		502.11000 (Ca	ash)		\$750.00			
138002	04/20/2023	Open			Accounts Payable	VWR INTERNATIONAL IN	IC	\$354.15		
100002	Invoice	Open	Date	Description	Accounts r ayabic		Amount	φ00 1 .10		
	8812591470		04/07/2023		PH 10 BLUE 20L		\$142.55			
	8812586002		04/07/2023	-	BSENCE BROTH 5000	ЭM	\$211.60			
	Paying Fund		0 1/01/2020	Cash Account			Amount			
		QUALITY CONT	ROL (WOC)	410.11000 (Ca			\$142.55			
	420 - WATEF			420.11000 (Ca			\$211.60			
				120.11000 (00			φ211.00	A a a a a		
138003	04/20/2023	Open			Accounts Payable	WARDEN'S OFFICE INC		\$365.96		
	Invoice		Date	Description			Amount			
	2095858-0		04/06/2023	Name Plates			\$365.96			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$338.04			
	502 - Enginee	ering		502.11000 (Ca	ash)		\$27.92			
138004	04/20/2023	Open			Accounts Payable	WASTEWATER SOLIDS N	ANGT INC	\$49,449.87		
	Invoice		Date	Description			Amount			
	1008-23		03/20/2023	DIGESTER CI	LEANING SERVICES	·	\$49,449.87			
	Paying Fund			Cash Account			Amount			
	410 - WATEF	QUALITY CONT	ROL (WQC)	410.11000 (Ca	ash)		\$49,449.87			
138005	04/20/2023	Open			Accounts Payable	WEXBANK		\$251.74		
100000	Invoice	opon	Date	Description	/ loobunite r ayabie		Amount	φ201111		
	88549493		04/15/2023		4-15-23 STATEMENT		\$251.74			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca			\$251.74			
400000					,		+	\$100.00		
138006	04/20/2023	Open	Data	Description	Accounts Payable	BLACK, CHRISTINE	A	\$100.00		
	Invoice		Date	Description			Amount \$100.00			
	P002509		04/06/2023	FTA Refund						
	Paying Fund	Faa Farfaitura		Cash Account			Amount			
		Fee Forfeiture		203.11000 (Ca	,		\$100.00			
138007	04/20/2023	Open			Accounts Payable	GREEN, RICH		\$398.53		
	Invoice		Date	Description			Amount			
	TR4805 PER	DIEM	04/14/2023	Intro to Transit -4/27/23	t Operations Planning, L	as Vegas,4/23/2	\$398.53			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Ca	ash)		\$398.53			
138008	04/20/2023	Open		,	Accounts Payable	LENHARDT, MICHAEL		\$600.00		
100000	Invoice	Open	Date	Description	Accounts r ayable	LENHARDT, MICHAEL	Amount	ψ000.00		
	FY22/23-PR0		04/18/2023		FESSIONAL DEVELO		\$600.00			
	Paying Fund		04/10/2023	Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$600.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
138009	04/20/2023	Open			Accounts Payable	MEDRANO, FRANK		\$64.00	/	
	Invoice	•	Date	Description	,		Amount			
	TR4804 PER	DIEM	04/12/2023	MITCH'S BAC Sacramento C	KFLOW CLASS,4/20/2 A	23-4/21/23,	\$64.00			
	Paying Fund			Cash Account			Amount			
	420 - WATEF	R		420.11000 (Ca	ash)		\$64.00			
138010	04/20/2023	Open			Accounts Payable	MODESTO ROSELLE, LLC, MODESTO, ROSELLE		\$5,500.00		
	Invoice		Date	Description			Amount			
	04/13/2023		04/13/2023	MONUMENT 3900 COLOR	DEPOSIT FOR MCCOO ADO AVE	DN (AFFINITY)	\$5,500.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$5,500.00			
138011	04/20/2023	Open			Accounts Payable	MORALES, JASMINE		\$188.00		
	Invoice	opon	Date	Description			Amount	<i><i><i>ϕ</i></i> 100100</i>		
	TR4769 PER	DIEM	04/07/2023	2023 BOOST Springs, 04/24	CONFERENCE TRAIN	NG, Palm	\$188.00			
	Paying Fund			Cash Account			Amount			
	270 - Recrea	tion Grants		270.11000 (Ca	ash)	· · ·	\$188.00			
138012	04/20/2023	Open			Accounts Payable	NWando, Chukwuemeka		\$220.00		
	Invoice		Date	Description	, ,		Amount	• • • • •		
	TR 4779 Per	Diem	02/23/2023	Basic Bike Pa	trol - Carmichael, CA - 4	/24 to 4/28	\$220.00			
	Paying Fund			Cash Account			Amount			
	202 - Bicycle	Safety		202.11000 (Ca	ash)		\$220.00			
138013	04/20/2023 Invoice	Open	Date	Description	Accounts Payable	Sacramento County Sheriff's	Office Amount	\$523.00		
	TR 4779 Tuit	ion	02/23/2023		trol - Carmichael, CA - 4	/24 to 4/28 - C.	\$523.00			
	Paying Fund			Cash Account			Amount			
	202 - Bicycle	Safety		202.11000 (Ca	ash)		\$523.00			
138014	04/20/2023	Open			Accounts Payable	SANTA CLARA COUNTY SH OFFICE	IERIFF'S	\$120.00		
	Invoice		Date	Description			Amount			
	TR4791 TUIT	ION	04/06/2023	CRISIS INTER 4/28/23 - A. S	RVENTION/MORGAN H TAPLER	ILL 4/26/23 -	\$120.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$120.00			
138015	04/20/2023	Open			Accounts Payable	STAPLER, ALEX		\$150.00		
	Invoice	•	Date	Description			Amount			
	TR4791 PER	DIEM	04/06/2023	CRISIS INTER 4/28/23	RVENTION/MORGAN H	ILL 4/25/23 -	\$150.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$150.00			
138016	04/20/2023	Open			Accounts Payable	SUWAILEH, SALAH		\$548.00		
	Invoice		Date	Description			Amount			
	04/13/2023		04/13/2023	FULL REFUN	D OF OC#23-0016		\$548.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	I Fund		110.11000 (Ca	ash)		\$172.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	240 - Small Equ 405 - Building	ipment Replacement		240.11000 (Ca 405.11000 (Ca			\$18.00 \$358.00			
Type Check AP - Accour	< Totals: nts Payable Totals				112 Transactio	ons	_	\$784,977.79		
				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	112	\$784,977.79		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	112	\$784,977.79		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	112	\$784,977.79		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota					Total	112	\$784,977.79		\$0.00	
Granu Tota	115.			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	112	\$784,977.79		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	112	\$784,977.79		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	112	\$784,977.79		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	112	\$784,977.79		\$0.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Nam	e		Transaction Amount	Reconciled Amount	Difference
AP - Accoun	nts Payable											
<u>Check</u> 138017	04/26/2023	Open			Utility Manage Refund	ement	ELIZARRAF	RAZ, JOSE		\$110.12		
	Account Type		Account Number	Description			tion Date	Transaction	Туре			
	Single Family	Res Flat	139823-005	MOVE-OUT C		04/26/20)23	Refund				
	Paying Fund			Cash Account					Amount			
	119 - America 420 - WATER	in Rescue Plan Act		119.11000 (Ca 420.11000 (Ca	,				\$0.28 \$109.84			
138018	04/26/2023	Open			Utility Manage Refund	ement	JAGANADH	AN, ABILASH		\$25.04		
	Account Type		Account Number	Description			tion Date	Transaction	Туре			
	Single Family	Res Metered	784117-009	MOVE-OUT C		04/26/20)23	Refund				
	Paying Fund			Cash Account					Amount			
	420 - WATER			420.11000 (Ca	ash)				\$25.04			
138019	04/26/2023	Open			Utility Manage Refund			ENA, RAMON		\$166.79		
	Account Type		Account Number	Description			tion Date	Transaction	Туре			
	Single Family	Res Metered	568759-003	MOVE-OUT C		04/26/20)23	Refund	A			
	Paying Fund 420 - WATER			Cash Account 420.11000 (Ca					Amount \$166.79			
				420.11000 (Ca	,				\$100.79			
138020	04/26/2023	Open	A an a suit Neurah an	Description	Utility Manage Refund		,	ONATHAN, D	Turne	\$156.50		
	Account Type Single Family		Account Number 000810-002	Description MOVE-OUT C		04/26/20	tion Date	Transaction Refund	Туре			
	Paying Fund	Res melereu	000010-002	Cash Account		04/20/20	023	Keluliu	Amount			
	420 - WATER			420.11000 (Ca					\$156.50			
138021	04/26/2023	Open			Utility Manage Refund	ement	TERRERO,	ERIC		\$257.61		
	Account Type		Account Number	Description	Rorana	Transac	tion Date	Transaction	Туре			
	Single Family		454664-004	MOVE-OUT C	REDIT	04/26/20		Refund				
	Paying Fund			Cash Account					Amount			
	420 - WATER			420.11000 (Ca	ash)				\$257.61			
138022	04/27/2023	Open			Accounts Paya	able	AFLAC			\$3,308.92		
	Invoice	-	Date	Description	-				Amount			
	227070		04/21/2023	INDIVIDUAL A					\$3,308.92			
	Paying Fund			Cash Account					Amount			
	104 - Payroll (clearing Fund		104.11000 (Ca	,				\$3,308.92			
138023	04/27/2023 Invoice	Open	Date	Description	Accounts Paya	able	AFLAC GRO		Amount	\$879.26		
	A197095300		04/21/2023	GROUP APRI	L 2023				\$879.26			
	Paying Fund			Cash Account					Amount			
	104 - Payroll (Clearing Fund		104.11000 (Ca	ash)				\$879.26			
138024	04/27/2023	Open			Accounts Paya	able	ALLEGIANO	E INDUSTRIAL	SUPPLY,	\$2,959.83		
	Invoice		Date	Description					Amount			
	423		04/03/2023		JANITORIAL SU	IPPLIES			\$456.23			
	459		04/14/2023	DEPARTMEN	I SUPPLIES				\$456.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	458		04/14/2023	JANITORIAL			\$302.74			
	446		04/06/2023	DEPARTMEN	IT SUPPLIES		\$1,031.94			
	451		04/12/2023	JANITORIAL	SUPPLIES		\$712.69			
	Paying Fund			Cash Account	t		Amount			
	410 - WATER	QUALITY CONT	ROL (WQC)	410.11000 (Ca	ash)		\$2,959.83			
138025	04/27/2023	Open			Accounts Payable	Aramark Uniform Servic	es	\$221.65		
	Invoice		Date	Description			Amount			
	25351851		03/03/2023	WQC- APEX .	JACKET		\$221.65			
	Paying Fund			Cash Account	t		Amount			
	410 - WATER	QUALITY CONT	ROL (WQC)	410.11000 (Ca	ash)		\$221.65			
138026	04/27/2023	Open			Accounts Payable	AT&T / CALNET 3		\$5,466.41		
	Invoice		Date	Description			Amount	+- , · - - · · ·		
	000019799940	0	04/13/2023		4901 (T1 LINE - 4-way	split)	\$154.88			
	000019799798		04/12/2023		4847 /City-wide system		\$732.75			
				3/13/23-4/12/2			·			
	000019799794	4	04/13/2023	BAN #939103 (3/13/23-4/12/	4842 / PSF Phones 209 /23)	96323265	\$482.95			
	MULTI 4/27/23	3	04/12/2023	Multiple COT	accounts paid on 4/27/2	23 (MAR-APR 23)	\$4,095.83			
	Paying Fund			Cash Account			Amount			
	110 - General			110.11000 (C			\$4,527.02			
	205 - Sports F	acilities		205.11000 (Ca	ash)		\$39.48			
	217 - Streets -	Gas Tax		217.11000 (Ca			\$4.60			
		pe Assessment		246.11000 (C			\$4.60			
	255 - CDBG			255.11000 (Ca			\$2.74			
	405 - Building			405.11000 (Ca			\$64.30			
		QUALITY CONT	ROL (WQC)	410.11000 (Ca			\$233.55			
	420 - WATER			420.11000 (Ca	,		\$124.29			
	426 - Transit			426.11000 (Ca	,		\$198.55			
		ion Technology		501.11000 (Ca			\$159.18			
	502 - Enginee	ring		502.11000 (C			\$73.34			
	505 - Fleet			505.11000 (Ca	ash)		\$34.76			
138027	04/27/2023	Open			Accounts Payable	AT&T California, AT&T \ AT&T DataComm	Wholesale,	\$214.00		
	Invoice		Date	Description			Amount			
	4/18/23		04/18/2023	Monthly Intern	net Service - 4/19-5/18/2	23	\$214.00			
	Paying Fund			Cash Account			Amount			
	501 - Informat	ion Technology		501.11000 (Ca	ash)		\$214.00			
138028	04/27/2023	Open			Accounts Payable	AT&T/SBC		\$61.54		
	Invoice	-	Date	Description			Amount			
	FIRE 4.1.23		04/01/2023	Acct# 233 841	I-5391 333 1/ Fire Dept		\$61.54			
	Paying Fund			Cash Account	t		Amount			
	110 - General	Fund		110.11000 (Ca	ash)		\$61.54			
138029	04/27/2023	Open			Accounts Payable	ATKINSON, ANDELSON RUUD & ROMO	N, LOYA,	\$22,690.50		
	Invoice		Date	Description			Amount			
	676298		02/28/2023	Feb. 2023 Leg	gal Services		\$22,690.50			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ash)		\$22,101.35			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	410 - WATER	QUALITY CONTROL	(WQC)	410.11000 (Ca	ish)		\$362.38			
	420 - WATER			420.11000 (Ca	ish)		\$226.77			
138030	04/27/2023	Open			Accounts Payable	AVID IDENTIFICATION INC		\$779.25		
100000	Invoice	opon	Date	Description			Amount	¢		
	0068497-IN		02/01/2023		AVID SERIAL #109603 8	& #109604	\$779.25			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ish)		\$779.25			
138031	04/27/2023	Open		,	Accounts Payable	BADGER METER INC dba		\$60.00		
100001	0 1/21/2020	opon				NATIONAL METER & AUTO	MATION	\$60.00		
	Invoice		Date	Description			Amount			
	80123814		03/29/2023		JLAR MARCH 2023		\$60.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ish)		\$60.00			
138032	04/27/2023	Open			Accounts Payable	BALSWICK'S TIRE SHOP IN	C	\$875.79		
100002	Invoice	open	Date	Description	Accounts r ayabic	BREGWICK O THE SHOT IN	Amount	ψ010.10		
	01-210157		04/13/2023	VEHICLE # FR	207-287		\$875.79			
	Paying Fund		04/10/2020	Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ish)		\$875.79			
				110.11000 (04	,		<i>Q</i> 01010	• · - • • •		
138033	04/27/2023	Open	Date	Description	Accounts Payable	BICSEC SECURITY INC	Amount	\$1,759.15		
	Invoice 201236		02/03/2023	Description BICSEC - PSF			Amount \$509.15			
	201230		03/01/2023	BICSEC - TRA			\$145.00			
	201345		03/01/2023	BICSEC - FIRE			\$80.00			
	201390		03/01/2023	BICSEC - TRA			\$20.00 \$20.00			
	201393		03/01/2023		ORINE BUILDING		\$120.00			
	201394		03/01/2023	BICSEC - CITY			\$140.00			
	201395		03/01/2023		TCH GEAR BUILDING		\$120.00			
	202242		04/01/2023	BICSEC - TRA			\$145.00			
	202282		04/01/2023	BICSEC - FIRE			\$80.00			
	202283		04/01/2023	BICSEC - TRA			\$20.00			
	202285		04/01/2023		ORINE BUILDING		\$120.00			
	202286		04/01/2023	BICSEC - CITY			\$140.00			
	202287		04/01/2023		TCH GEAR BUILDING		\$120.00			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ish)		\$949.15			
	410 - WATER	QUALITY CONTROL	(WQC)	410.11000 (Ca	ish)		\$480.00			
	426 - Transit			426.11000 (Ca			\$330.00			
138034	04/27/2023	Open			Accounts Payable	BONANDER TRUCKS		\$135.65		
	Invoice		Date	Description	,		Amount			
	265701		04/17/2023	VEHICLE # 13	51		\$36.03			
	265719		04/18/2023	Hose			\$41.36			
	265722		04/18/2023	Grommet			\$8.47			
	265704		04/17/2023	VEHICLE # 13	51		\$10.34			
	265408		04/03/2023	VEHICLE # 13			\$39.45			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ish)		\$135.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transactio Amou		Difference
138035	04/27/2023	Open			Accounts Payable	CAROLLO ENGINEERS	\$38,737		
	Invoice		Date	Description			nount		
	FB33075		01/31/2023	18-69 Surface	Water Dist System Imp	provements \$38,7	37.03		
				Phase 1-1/31/					
	Paying Fund			Cash Account			nount		
	420 - WATER			420.11000 (Ca	,	+ 1	37.03		
138036	04/27/2023	Open			Accounts Payable	CDW LLC	\$39,328.	74	
	Invoice		Date	Description			nount		
	1CB07W3		03/10/2023	2 Surface Pro			54.85		
	HC59940		03/01/2023	Printer Replac			80.83		
	HM83106		03/21/2023	iPad Air for Pu			67.41		
	HM19318		03/20/2023		o cases and keyboards		24.25		
	GR15732		02/08/2023	Cisco Switche			01.40		
	Paying Fund	Fund		Cash Account			nount		
	110 - General			110.11000 (Ca			66.85 80.83		
	420 - WATER	er Replacement		242.11000 (Ca 420.11000 (Ca			80.83 56.25		
	420 - WATER 450 - SRWA -			420.11000 (Ca	,		24.25 24.25		
	502 - Enginee			502.11000 (Ca			24.25 00.56		
	•	•		502.11000 (08	,				
138037	04/27/2023	Open			Accounts Payable	Center for Human Services	\$411.	48	
	Invoice	~~	Date	Description			nount		
	Draw 3 FY22-	23	04/20/2023		R HUMAN SERV. PUBL	IC SERV. FY \$4	11.48		
	Doving Fund			2022-2023 Cash Account		Δ.	mount		
	Paying Fund 255 - CDBG			255.11000 (Ca			<u>nount</u> 11.48		
		-		200.11000 (08	,	·	-		
138038	04/27/2023	Open			Accounts Payable	CENTRAL VALLEY CONCRETE		61	
	Invoice		Date	Description			nount		
	215461 Device a Fund		03/16/2023	AB TON			99.61		
	Paying Fund 420 - WATER			Cash Account 420.11000 (Ca			<u>nount</u> 99.61		
	-			420.11000 (Ca	,	+ -			
138039	04/27/2023	Open	_		Accounts Payable	CHAMPION INDUSTRIAL	\$11,882.	50	
	Invoice		Date	Description			nount		
	75656		04/10/2023	CHAMPION -			22.50		
	75650		04/07/2023	CHAMPION -	-		64.00		
	75282		03/02/2023	CHAMPION -			21.00		
	75231 75247		02/25/2023 02/27/2023	CHAMPION - CHAMPION -			11.00 64.00		
	Paying Fund		02/27/2023	Cash Account			nount		
	110 - General	Fund		110.11000 (Ca			45.00		
		QUALITY CONTRO		410.11000 (Ca			45.50 05.50		
	420 - WATER			420.11000 (Ca			56.00		
	426 - Transit			426.11000 (Ca			50.00		
		ion Technology		501.11000 (Ca	,	•	76.00		
	505 - Fleet	len reenneregy		505.11000 (Ca			50.00		
138040	04/27/2023	Onon			Accounts Payable	* CHARTER COMMUNICATIONS	\$272.	65	
130040	04/27/2023 Invoice	Open	Date	Description	Accounts Payable		≉∠۲∠. nount	00	
	00000510411	23	04/11/2023		0000051 / City Hall (TV		72.65		
	Paying Fund	20	04/11/2023	Cash Account			nount		
	Faying Fullu			Cash Account		A	nount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	110 - Genera			110.11000 (Ca	ash)		\$51.66			
	410 - WATEF	R QUALITY CONT	ROL (WQC)	410.11000 (Ca			\$34.59			
	420 - WATEF			420.11000 (Ca			\$34.60			
	501 - Informa	tion Technology		501.11000 (Ca	ash)		\$151.80			
138041	04/27/2023	Open			Accounts Payable	CITY OF MODESTO		\$117,354.08		
	Invoice		Date	Description			Amount	+···,		
	132929		12/01/2022		STRATIVE SERVICES	NOV 2022	\$29,338.52			
	133598		12/01/2022	FIRE ADMINIS	STRATIVE SERVICES	DEC 2022	\$29,338.52			
	134308		01/03/2023	FIRE ADMINIS	STRATIVE SERVICES	JAN 2023	\$29,338.52			
	135921		03/24/2023	FIRE ADMINIS	STRATIVE SERVICES	MAR 2023	\$29,338.52			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$117,354.08			
138042	04/27/2023	Open			Accounts Payable	CITY OF TURLOCK - (CASH	\$605.26		
100012	Invoice	opon	Date	Description	/ locounte r ayabie		Amount	\$000. <u>2</u> 0		
	04-19-23 REI	PLIN	04/19/2023		LENISH PETTY CASH	- 04/19/23	\$605.26			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca			\$522.93			
	450 - SRWA	- Operations		450.11000 (Ca			\$32.48			
	502 - Enginee			502.11000 (Ca			\$49.85			
138043	04/27/2023	Open			Accounts Payable	CLARK BROS INC		\$74,996.60		
100040	Invoice	Open	Date	Description	Accounts r ayabic		Amount	ψ/ 4,550.00		
	PP17/CP 20-	027	03/31/2023		/ide Chlorination-02/01/	23-03/31/23	\$74,996.60			
	Paying Fund		00/01/2020	Cash Account			Amount			
	420 - WATEF	R		420.11000 (Ca			\$74,996.60			
138044	04/27/2023	Open			Accounts Payable	CLARK PEST CONTR STOCKTON, INC	OL OF	\$4,963.00		
	Invoice		Date	Description		, -	Amount			
	MW-3-23		03/31/2023	MONTHLY W	EED CONTROL SERV	ICES - MAR 2023	\$3,293.00			
	MP-3-23		03/31/2023		EST CONTROL SERVIO	CES - MAR 2023	\$1,670.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$430.00			
	217 - Streets			217.11000 (Ca			\$303.00			
		R QUALITY CONT	ROL (WQC)	410.11000 (Ca			\$3,195.00			
		ed Water Sales		416.11000 (Ca	,		\$75.00			
	420 - WATEF	R		420.11000 (Ca			\$755.00			
	426 - Transit			426.11000 (Ca			\$60.00			
	505 - Fleet			505.11000 (Ca	,		\$145.00			
138045	04/27/2023	Open			Accounts Payable	CONDOR EARTH TEC		\$531.00		
	Invoice		Date	Description			Amount			
	88978 Device a Freed		03/31/2023		OR 3/9-3/23/23		\$531.00			
	Paying Fund 420 - WATEF)		Cash Account 420.11000 (Ca			Amount \$531.00			
				420.11000 (Ca	,					
138046	04/27/2023	Open			Accounts Payable	CRESCENT SURPLUS		\$684.61		
	Invoice		Date	Description			Amount			
	067964		04/12/2023		OBERT VILLAPUDUA		\$100.96			
	067826		03/24/2023				\$39.36			
	377731		04/15/2023		ESTINY MARTINEZ		\$77.29			
	377385		04/15/2023	UNIFURIA - D	ESTINY MARTINEZ		\$243.86			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	068051		04/23/2023		CER BADGE-CHUK N	WANDO	\$21.76			
	068043		04/22/2023		ESTINY MARTINEZ		\$201.38			
	Paying Fund 110 - Genera			Cash Account			Amount \$645.25			
	202 - Bicycle			110.11000 (Ca 202.11000 (Ca	/		\$645.25 \$39.36			
4000.47				202.11000 (08	,			¢0.004.00		
138047	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	CRIMETEK SECURITY,	Amount	\$9,234.00		
	67295		03/07/2023		urity & Meeting 2.27.23	-3 3 23	\$1,027.89			
	67326		03/14/2023		urity and Meeting 3.6.2		\$993.87			
	67359		03/21/2023		urity & Meeting 3.13.23		\$998.73			
	67389		03/28/2023		urity 3.20.23-3.24.23		\$959.85			
	67442		04/04/2023		urity & Meeting 3.27.23		\$998.73			
	67475		04/11/2023		urity & Meeting 4.3.23-4		\$989.01			
	67507		04/16/2023	-4/16/23	ate Security Services fo	or Transit -4/10/23	\$3,265.92			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$5,968.08			
	426 - Transit			426.11000 (Ca	ash)		\$3,265.92			
138048	04/27/2023	Open			Accounts Payable	CUMMINS PACIFIC LLC	;	\$1,520.00		
	Invoice		Date	Description		<u> </u>	Amount			
	07-59123		03/17/2023		tion to Quickserve and	insite	\$1,520.00			
	Paying Fund 426 - Transit			Cash Account 426.11000 (Ca			Amount \$1.520.00			
1000.10				420.11000 (Ca	,		+ ,	* = 000 05		
138049	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	CUSTOM EQUIPMENT	Amount	\$5,929.25		
	10767		03/22/2023		eft rear quarter panel r	epair	\$5,929.25			
	Paying Fund		00,22,2020	Cash Account		opun	Amount			
	110 - Genera			110.11000 (Ca			\$5,929.25			
138050	04/27/2023	Open			Accounts Payable	CUSTOM LOCKSMITH &	& ALARM	\$2,038.46		
	Invoice		Date	Description			Amount			
	0000046480		04/10/2023	LABOR CLEA	N AND SERVICE 3 EL SES	ECTRIFIED	\$315.00			
	0000046751		04/21/2023	LABOR, LOCH CLEANING	K CASE, MISC. MATER	RIALS &	\$1,723.46			
	Paying Fund			Cash Account			Amount			
	110 - Genera	al Fund		110.11000 (Ca	ash)		\$2,038.46			
138051	04/27/2023	Open			Accounts Payable	CYCLE SPECIALTIES IN	NC	\$1,082.59		
	Invoice	-	Date	Description	-		Amount			
	55110		04/12/2023	BRAKE PADS		BATTERY AGM,	\$1,082.59			
	Paying Fund			Cash Account			Amount			
	110 - Genera	al Fund		110.11000 (Ca	ash)		\$1,082.59			
138052	04/27/2023	Open		_	Accounts Payable	DELL MARKETING LP		\$20,424.89		
	Invoice		Date	Description			Amount			
	1064612019		01/19/2023		ess Keyboard and Mou	ISE	\$30.40			
	1064850373 1064909448		01/30/2023	Computer for 24 Monitor for			\$4,974.86 \$206.60			
	1004909448	I	02/01/2023	∠4 IVIONITOR FOR	wum		⊅∠00.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10656875553	3	03/06/2023	2 24" monitors	with keyboard and mo	use for Fire \$461.41			
	10654515737		02/24/2023		Computer Replacement				
	10656461284	4	03/04/2023	IT Manager Co		\$2,249.78	}		
	10661780893		03/28/2023		or PD Crime Preventior				
	10661835527		03/28/2023	Scan Station for	0 0	\$270.24			
	10661835500		03/28/2023		eplacement Computer				
	1066158818		03/27/2023	XPS Laptop fo		\$2,998.77			
	10663430816		04/04/2023		d Laptops for SRWA	\$4,886.90			
	10660786893		03/23/2023	Laptop for City		\$931.75			
	10663919023		04/06/2023	2 27" Monitors		\$712.56			
	Paying Fund			Cash Account		Amoun			
	110 - Genera			110.11000 (Ca	,	\$1,964.04			
	206 - Traffic S			206.11000 (Ca		\$4,974.86			
		ter Replacement		242.11000 (Ca		\$2,637.98			
	410 - WATEF 420 - WATEF		OL (WQC)	410.11000 (Ca		\$356.28 \$356.28			
	420 - WATER 450 - SRWA			420.11000 (Ca	,	• • • • •			
		tion Technology		450.11000 (Ca 501.11000 (Ca		\$7,885.67 \$2,249.78			
138053	04/27/2023	Open		501.11000 (Ca	Accounts Payable	52,249.70 DELTA WIRELESS & NETWORK	\$ \$18,609.00		
130033	Invoice	Open	Date	Description	Accounts r ayable	Amoun			
	202003150-1		04/04/2023		ONTHLY MAINTENAN				
			0-1/0-1/2020	AGREEMENT					
	Paying Fund			Cash Account		Amoun			
	110 - Genera			110.11000 (Ca	,	\$457.63			
		Public Safety		116.11000 (Ca		\$15,405.63			
			OL (WQC)	410.11000 (Ca		\$686.43			
	420 - WATER			420.11000 (Ca		\$686.43			
	426 - Transit			426.11000 (Ca	,	\$915.25			
	505 - Fleet			505.11000 (Ca	,	\$457.63			
138054	04/27/2023	Open	_		Accounts Payable	DF ENGINEERING INC	\$2,850.00		
	Invoice		Date	Description		Amoun			
	24076		03/31/2023		ulkerth Rd and Freway	99 Interchange \$2,850.00			
	De la Euri			Improv-3/31/23		A			
	Paying Fund			Cash Account		Amoun			
	305 - Capital	Facility Fees		305.11000 (Ca	asn)	\$2,850.00)		
138055	04/27/2023	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	\$9,944.51		
	Invoice		Date	Description		Amoun			
	65293		04/04/2023		GR. FULL METAL	\$9,944.51			
	Paying Fund			Cash Account		Amoun			
	110 - Genera			110.11000 (Ca	,	\$9,944.51			
138056	04/27/2023	Open			Accounts Payable	ECONOMIC & PLANNING INC	\$3,232.50		
	Invoice		Date	Description		Amoun			
	222113-4		03/31/2023	SR01, 22-034 FY19/20-FY21	Dev Impact Fees-Annu	al report for \$3,232.50)		
	Paying Fund			Cash Account		Amoun	ł		
	230 - NW Tria	angle Specific Plan		230.11000 (Ca		\$134.69			
	305 - Capital			305.11000 (Ca		\$2,424.36			
		lock Master Plan		307.11000 (Ca	,	\$134.69			
		Regional Industrial	Park	308.11000 (Ca	,	\$134.69			
		g			,	\$101.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
		lumne Master Plan		309.11000 (Ca			\$134.69			
		ainage Construction		411.11000 (Ca	,		\$134.69			
	414 - Sewer Lli	ne/Trunk Construction		414.11000 (Ca	sh)		\$134.69			
138057	04/27/2023	Open			Accounts Payable	EQUIFAX		\$221.28		
	Invoice		Date	Description			Amount			
	992FM49292		04/06/2023	4/6/23	DIT CHECK SERVICES	. Inv dated	\$201.96			
	2054800155		04/23/2023	PD BACKGRO	UNDS		\$19.32			
	Paying Fund			Cash Account			Amount			
	110 - General F	Fund		110.11000 (Ca			\$19.32			
	255 - CDBG			255.11000 (Ca	sh)		\$201.96			
138058	04/27/2023	Open			Accounts Payable	FALANY FENCE COMPAN	Y	\$11,480.00		
	Invoice		Date	Description			Amount			
	14875		04/10/2023	FALANY FENC	E - W MAIN ST	9	511,480.00			
	Paying Fund			Cash Account			Amount			
	217 - Streets -	Gas Tax		217.11000 (Ca	sh)	9	511,480.00			
138059	04/27/2023	Open			Accounts Payable	FEDERAL EXPRESS		\$163.59		
	Invoice		Date	Description			Amount			
	8-107-98174		04/21/2023	SHIPPING CH	ARGES 4/21/23		\$163.59			
	Paying Fund			Cash Account			Amount			
	110 - General I	Fund		110.11000 (Ca	sh)		\$163.59			
138060	04/27/2023	Open			Accounts Payable	FRESNO TRUCK CENTER KEYES TRUCK CENTER	DBA	\$1,111.77		
	Invoice		Date	Description			Amount			
	F014039537:07		04/04/2023	ST04-7046			\$185.39			
	F014040039:0		04/06/2023	VEHICLE 729			\$8.85			
	F014040368:0		04/11/2023	VEHICLE 729			\$9.44			
	F014039097:0		03/30/2023	ST04-7046			\$379.90			
	F014039019:0	1	03/30/2023	ST04-7046			\$528.19			
	Paying Fund 217 - Streets -	Coc Tox		Cash Account 217.11000 (Cas	<u>sh</u>)		Amount \$1,111.77			
				217.11000 (Ca	,		φι, ι ι ι./ /			
138061	04/27/2023	Open			Accounts Payable	GDR ENGINEERING INC		\$5,200.00		
	Invoice		Date	Description	0-111		Amount			
	28174		02/28/2023	-2/28/23	n Call Land Surveying Se	ervices 12/1/22	\$5,200.00			
	Paying Fund			Cash Account	1)		Amount			
	502 - Engineer	ing		502.11000 (Ca	sh)		\$5,200.00			
138062	04/27/2023	Open			Accounts Payable	Geosyntec Consultants, Inc.		\$2,565.99		
	Invoice		Date	Description			Amount			
	32500750		02/07/2023		rvices through 1/29/23 c	contract 23-71	\$2,565.99			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	,		\$2,565.99			
138063	04/27/2023	Open			Accounts Payable	GILLIG LLC		\$3,431.30		
	Invoice		Date	Description	-		Amount			
	41025497		03/30/2023	WIPER BLADE			\$380.85			
	41029497		04/11/2023	TRA21-1068PF			\$508.75			
	41028520		04/07/2023	TRA18-1058PF			\$112.00			
	41028521		04/07/2023	TRA18-1058PF)		\$36.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	41030967		04/14/2023	BATTERY		-	\$2,259.87			
	41030510		04/13/2023	TRA19-1065PF)		\$133.02			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cas	sh)		\$3,431.30			
138064	04/27/2023	Open			Accounts Payable	GOMES PROPANE		\$282.14		
	Invoice	·	Date	Description			Amount			
	12356		03/31/2023	GOMES - PRO	PANE FOR STREETS		\$52.25			
	12362		03/31/2023	GOMES - PRO	PANE FOR STREETS		\$116.55			
	12366		03/31/2023		PANE FOR STREETS		\$52.65			
	12371		03/31/2023		PANE FOR STREETS		\$60.69			
	Paying Fund			Cash Account			Amount			
	219 - SB1 Roa	ad Maint & Reh	ab Account	219.11000 (Cas	sh)		\$282.14			
138065	04/27/2023	Open			Accounts Payable	GPS VEHICLE TRACH SOLUTIONS: DBA IN SURVEILLANCE GRO	TEGRITY ,	\$998.00		
	Invoice		Date	Description			Amount			
	14961		04/11/2023	GPS VEHICLE	TRACKER		\$998.00			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Cas	sh)		\$998.00			
138066	04/27/2023	Open			Accounts Payable	GRANITE CONSTRUC	CTION	\$8,869.97		
	Invoice		Date	Description			Amount			
	2439198		03/29/2023		ISTRUCTION - ASPHA		\$2,219.18			
	2435235		03/20/2023		ISTRUCTION - ASPHA		\$2,230.13			
	2432021		03/10/2023		ISTRUCTION - ASPHA		\$2,236.69			
	2443883		04/04/2023		ISTRUCTION - ASPH	ALT/MATERIALS	\$2,183.97			
	Paying Fund			Cash Account			Amount			
	219 - SB1 Roa	ad Maint & Reh	ab Account	219.11000 (Cas	sh)		\$8,869.97			
138067	04/27/2023	Open			Accounts Payable	GROENIGER & COMI FERGUSON ENTERP		\$1,292.81		
	Invoice		Date	Description			Amount		\$8,869.97	
	1777112-1		03/28/2023	ITEM #BFU			\$430.94			
	1777112		03/23/2023		ngs for Municipal Servi	ces Utilities	\$861.87			
	Doving Fund			Division Cash Account			Amount			
	Paying Fund	QUALITY CON		410.11000 (Cas	zh)		Amount \$1,292.81			
			(NQC)	410.11000 (Ca	,		φ1,292.01			
138068	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	HCI SYSTEMS INC	Amount	\$4,300.00		
	10028624		01/16/2023	HCI - TRANSIT			\$3,800.00			
	10034891		03/31/2023	HCI - CHLORIN	NE BLDG		\$500.00			
	Paying Fund			Cash Account			Amount			
	110 - General			110.11000 (Cas			\$2,350.00			
		QUALITY CON	NTROL (WQC)	410.11000 (Cas	,		\$1,050.00			
	426 - Transit			426.11000 (Cas			\$450.00			
	505 - Fleet			505.11000 (Cas	sn)		\$450.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138069	04/27/2023	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK		\$301.10		
	Invoice		Date	Description			Amount			
	284649		03/01/2023	DEPARTMEN	IT SUPPLIES		\$301.10			
	Paying Fund			Cash Account			Amount			
	410 - WATER	R QUALITY CONTRO	DL (WQC)	410.11000 (Ca	ash)		\$301.10			
138070	04/27/2023	Open			Accounts Payable	HELM LLC		\$6,300.00		
	Invoice		Date	Description	,		Amount	. ,		
	INVH11373		04/12/2023	online ford hel	Im publications and onli	ne ford training	\$6,300.00			
	Paying Fund			Cash Account		-	Amount			
	505 - Fleet			505.11000 (Ca	ash)		\$6,300.00			
138071	04/27/2023	Open			Accounts Payable	HLP INC		\$9,385.20		
100071	Invoice	open	Date	Description	/ looodinto r dydbio		Amount	ψ0,000.20		
	189455		04/19/2023		EON SOFTWARE SUF	PPORT &	\$4.171.20			
	100100		0 1/ 10/2020	MAINTENANO			ψ1,111.20			
	189320		04/19/2023		/CMS SOFTWARE AN	NUAL SUPPORT	\$5,214.00			
	Paying Fund			Cash Account	-		Amount			
	116 - Special	Public Safety		116.11000 (Ca	ash)		\$9,385.20			
138072	04/27/2023	Open		(Accounts Payable	HOLT OF CALIFORNIA IN		\$2,377.95		
130072	Invoice	Open	Date	Description	Accounts Payable	HOLT OF CALIFORNIA IN	Amount	φ <u>2</u> ,377.95		
	SW03012441	2	04/19/2023	ATS MAINTEI			\$1.002.99			
	SW03012441		04/19/2023	ATS MAINTER			\$1,002.99			
	SW10007974		03/09/2023	AD21-47815			\$371.97			
	Paying Fund	12	00/00/2020	Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca			\$2,005.98			
		ape Assessment		246.11000 (Ca	ash)		\$371.97			
138073	04/27/2023	Open			Accounts Payable	HORIZON WATER & ENV	IR LLC	\$2,525.26		
	Invoice	-	Date	Description	-		Amount			
	CINV-175066	5	04/18/2023	18-69 Surface Improvements	Water Distribution Sys	tem	\$2,525.26			
	Paying Fund			Cash Account			Amount			
	420 - WATER	R		420.11000 (Ca	ash)		\$2,525.26			
138074	04/27/2023	Open			Accounts Payable	HUNT & SONS, INC.		\$2,184.23		
	Invoice		Date	Description	·····		Amount	+ ,		
	8983		03/08/2023		I and Miscellaneous Pro	oducts	\$2,184.23			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Ca	ash)		\$2,184.23			
138075	04/27/2023	Open		,	Accounts Payable	INTERSTATE SALES INC		\$23,605.52		
130073	Invoice	Open	Date	Description	Accounts r ayable		Amount	ψ23,003.52		
	12575		04/12/2023		S SALES - TRAFFIC P		\$23,605.52			
	Paying Fund		04/12/2025	Cash Account			Amount			
	217 - Streets	- Gas Tax		217.11000 (Ca			\$23,605.52			
400070				211111000 (00	,		. ,	\$ 00.070.40		
138076	04/27/2023	Open	Data	Description	Accounts Payable	INTERSTATE TRUCK CT		\$23,676.48		
	Invoice	1	Date	Description			Amount			
	0240S115671	I	01/26/2023		NGINE REPAIRS		\$23,676.48			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	217 - Streets			217.11000 (Ca			\$23,676.48			
138077	04/27/2023	Open			Accounts Payable	ITRON INC		\$5,461.54		
100077	Invoice	open	Date	Description			Amount	ψ0,401.04	4 3	
	646777		04/11/2023		CE 5/1-5/31/23		\$2,279.05			
	646846		04/11/2023	COMPONEN	rs, Equip, Hosting,	MAINTENANCE	\$3,182.49			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca	ash)		\$5,461.54			
138078	04/27/2023	Open			Accounts Payable	JCS PROPERTIES L	LC	\$1,528.44		
	Invoice		Date	Description			Amount			
	May 2023		04/20/2023		E HOME RENT SUBSI	DY PROGRAM.	\$1,528.44			
				May 2023 Ass						
	Paying Fund			Cash Account			Amount			
		sor Agency - LMI		625.11000 (Ca			\$1,528.44			
138079	04/27/2023	Open	_		Accounts Payable	JORGENSEN & CO		\$582.38		
	Invoice		Date	Description			Amount			
	6062798		04/17/2023		L FIRE EXT MAINT (22	2)QTY & (6) NEW	\$558.38			
	6060535		03/31/2023		TER - ANNUAL FIRE E	YT MAINT (2)	\$24.00			
	0000333		03/31/2023	QTY	TER - ANNOAL FIRE L	$\Delta T WAINT (3)$	φ24.00			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (C			\$582.38			
138080	04/27/2023	Open		·	Accounts Payable	KONICA MINOLTA E SOLUTIONS USA IN		\$24,923.78		
	Invoice		Date	Description			Amount			
	284863824		01/20/2023	OnBase Softw	vare Renewal 1/1/2023	- 12/31/2023	\$24,923.78			
	Paying Fund			Cash Account			Amount			
	501 - Informa	tion Technology		501.11000 (Ca	ash)		\$24,923.78			
138081	04/27/2023	Open			Accounts Payable	LC ACTION POLICE	SUPPLY, LTD	\$6,474.05		
	Invoice	•	Date	Description			Amount			
	451116		04/13/2023	5 SEMI AUTC			\$6,474.05			
	Paying Fund			Cash Account			Amount			
	240 - Small E	quipment Replaceme	nt	240.11000 (Ca	ash)		\$6,474.05			
138082	04/27/2023	Open			Accounts Payable	MAGIC SANDS MOE PARK	ILE HOME	\$591.06		
	Invoice		Date	Description			Amount			
	May 2023		04/20/2023	2023	IE RENT SUBSIDY PR	OGRAM - MAY	\$591.06			
	Paying Fund			Cash Account			Amount			
	625 - Success	sor Agency - LMI		625.11000 (Ca	ash)		\$591.06			
138083	04/27/2023	Open			Accounts Payable	Mark Thomas & Com	pany, Inc.	\$3,287.63		
	Invoice	-	Date	Description			Amount			
	46966		04/02/2023	Program-4/2/2		uction Roads	\$3,287.63			
	Paying Fund			Cash Account			Amount			
	115 - Measur	e A - Roads		115.11000 (Ca	ash)		\$3,287.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
138084	04/27/2023	Open			Accounts Payable	MARTIN MARIETTA MATERIALS	\$307.23		
	Invoice		Date	Description		Amount			
	38610424		04/11/2023	MARTIN MAR	IETTA - ASPHALT	\$127.83			
	38646547		04/13/2023	MARTIN MAR	IETTA - ASPHALT	\$92.34			
	38674470		04/17/2023	MARTIN MAR	IETTA - ASPHALT	\$87.06			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Ro	ad Maint & Reha	ab Account	219.11000 (Ca	ash)	\$307.23			
138085	04/27/2023	Open			Accounts Payable	MME	\$425.12		
100000	Invoice	Open	Date	Description	Accounts r ayabic	Amount	ψτ20.12		
	007004		03/20/2023	VEHICLE 860		\$425.12			
	Paying Fund		03/20/2023	Cash Account		Amount			
	410 - WATER	QUALITY CON		410.11000 (Ca	ach)	\$425.12			
				410.11000 (08	,				
138086	04/27/2023	Open			Accounts Payable		\$200.35		
	Invoice		Date	Description					
	801692		04/14/2023	CL20-860	Accounts Payable NAPA AUTO PARTS \$200.35 Amount \$81.26 \$108.00 \$11.09 st Amount \$200.35 \$108.00 st \$11.09 \$11.09 \$11.09 Accounts Payable \$11.09 \$1189.26 \$1,659.94 Accounts Payable NEXT LEVEL PARTS INC \$1,659.94 Amount \$23.29 \$23.29 \$1,659.94				
	800701		03/27/2023	PART #7266					
	801803		04/18/2023	PK01-4099		Amount			
	Paying Fund			Cash Account					
	110 - General			110.11000 (Ca					
	410 - WATER	QUALITY CON	TROL (WQC)	410.11000 (Ca	ash)	\$189.26			
138087	04/27/2023	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$1,659.94		
	Invoice		Date	Description		Amount			
	8577-399345		04/06/2023	VEHICLE # ST	Г90-729	\$23.29			
	8577-399146		04/04/2023	Credit for Inv 3	399116	(\$47.80)			
	8577-399429		04/07/2023	Credit for Inv 3	399406	(\$23.90)			
	8577-399808		04/14/2023	VEHICLE # TF	RA15-1049PP	\$579.28			
	8577-399755		04/13/2023	VEHICLE # Pł	<03-4227	\$178.72			
	8577-399757		04/13/2023	VEHICLE # Pł	K 02-4112	\$200.56			
	8577-398684		03/27/2023	REF # 668578		\$58.66			
	8577-399022		03/31/2023	Credit for Inv 3	398453	(\$23.90)			
	8577-398895		03/30/2023	Credit for Inv 3	398845	(\$23.90)			
	8577-398525		03/23/2023	Credit for Inv 3	390063	(\$71.69)			
	8577-398630		03/27/2023	Credit for Inv 3	398623 &398619	(\$58.66)			
	8577-399050		04/03/2023	VEHICLE # PO	DL18-1333	\$228.03			
	8577-399079		04/03/2023	REF # 669239		\$10.95			
	8577-399290		04/06/2023	REF # 669585		\$386.71			
	8577-399525		04/10/2023	VEHICLE # 0F	P17-617	\$44.96			
	8577-399476		04/10/2023	VEHICLE # OI	P17-617	\$105.55			
	8577-399702		04/13/2023	VEHICLE # 13	817	\$88.39			
	8577-399916		04/17/2023	VEHICLE # PO	DL19-1349	\$85.63			
	8577-399994		04/18/2023	VEHICLE # PO	DL21-1362	\$49.41			
	8577-398672		03/27/2023	Credit for Inv 3	398466	(\$130.35)			
	Paying Fund			Cash Account		Amount			
	110 - General	Fund		110.11000 (Ca	ash)	\$759.04			
	217 - Streets	- Gas Tax		217.11000 (Ca	ash)	(\$35.37)			
	246 - Landsca	ape Assessment		246.11000 (Ca	ash)	(\$23.90)			
	410 - WATER	QUALITY CON	TROL (WQC)	410.11000 (Ca	ash)	\$537.23			
	426 - Transit		- · ·	426.11000 (Ca	ash)	\$422.94			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
138088	04/27/2023	Open			Accounts Payable	O'DELL ENGINEERING, INC	\$9,165.00		
	Invoice	'	Date	Description	, .	Amount			
	3842108		04/02/2023	4/2/23	Northeast Neighborhood				
	3751216		04/18/2023	19-51 Design Improvement-	Services for Columbia Po 3/6/23-4/2/2	bol \$7,662.50			
	Paying Fund			Cash Account		Amount			
	228 - Park De	evelopment Tax		228.11000 (C	ash)	\$1,502.50			
	301 - Capital	Improvements		301.11000 (C	ash)	\$7,662.50			
138089	04/27/2023	Open			Accounts Payable	OREILLY AUTO PARTS	\$425.75		
	Invoice		Date	Description		Amount			
	2800-310360)	04/13/2023	ITEM #TH27		\$29.30			
	2800-310253		04/13/2023	ITEM #5CB40	486	\$210.36			
	2800-307033		04/03/2023	ITEM 14-905		\$14.85			
	2800-309783		04/11/2023	EL03-678		\$66.11			
	2800-309614		04/11/2023	POL18-1322		\$17.29			
	2800-309765		04/11/2023	TRA15-1049F	P	\$42.41			
	2800-309378		04/10/2023	ITEM #1440-0)222	\$108.61			
	2800-305233		03/28/2023	Credit for Inv	2800-299051	(\$52.32)			
	2800-305433		03/28/2023	Credit for Inv	2800-305249	(\$10.86)			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (C	ash)	\$340.25			
	420 - WATEF	र		420.11000 (C	ash)	\$66.11			
	426 - Transit			426.11000 (C		\$71.71			
	502 - Engine	ering		502.11000 (C	ash)	(\$52.32)			
138090	04/27/2023	Open			Accounts Payable	PG&E	\$123.58		
	Invoice		Date	Description		Amount			
	1827Shadow	4/4/23	04/07/2023	1827 Shadow	Park- Acct# 616383563-	6 \$4.46			
	FIRE#4 4.14.	23	04/14/2023) / 2820 N Walnut-Fire #4	\$119.12			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (C	ash)	\$119.12			
	255 - CDBG			255.11000 (C	ash)	\$4.46			
138091	04/27/2023	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$7,838.28		
	Invoice		Date	Description		Amount			
	058509254		04/12/2023	PIPE & PIPE		\$3,488.51			
	058506868		04/13/2023	PIPE & PIPE		\$448.76			
	058456216-1		04/04/2023	PIPE & PIPE		\$107.78			
	058510468		04/17/2023	PIPE & PIPE		\$408.78			
	057958860-2		04/04/2023	PIPE & PIPE		\$678.85			
	058373997-4		03/30/2023	PIPE & PIPE	FITTINGS	\$2,705.60			
	Paying Fund			Cash Account		Amount			
	420 - WATEF	र		420.11000 (C	ash)	\$7,838.28			
138092	04/27/2023	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$601.08		
	Invoice		Date	Description		Amount			
	73677		04/04/2023	POL21-1357		\$601.08			
	Paying Fund			Cash Account		Amount			
	110 - Genera	l Fund		110.11000 (C	ash)	\$601.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
138093	04/27/2023	Open			Accounts Payable	PRO-VIGIL, INC.		\$15,837.58		
	Invoice		Date	Description	-		Amount			
	IN-276624		01/17/2023	SECURITY M Feb	ONITORING SERVICI	ES Washington -	\$1,087.64			
	IN-281395		02/14/2023		ONITORING SERVICI		\$907.59			
	IN-281396		02/14/2023		ONITORING SERVICI	,	\$855.83			
	IN-281397		02/14/2023	March	ONITORING SERVICI		\$899.00			
	IN-282070		02/20/2023	SECURITY M	ONITORING SERVICI	S - Central March	\$1,739.20			
	IN-284190		03/01/2023	SECURITY M March	ONITORING SERVICI	ES - Broadway	\$1,642.14			
	IN-285853		03/14/2023		ONITORING SERVICE	•	\$907.59			
	IN-285855		03/14/2023		ONITORING SERVICI		\$855.83			
	IN-285856		03/14/2023	April	ONITORING SERVICI		\$899.00			
	IN-287902		03/29/2023	SECURITY M April	ONITORING SERVICI	ES - Broadway	\$1,642.14			
	IN-290295		04/11/2023	SECURITY M 4/11/23-5/8/23	ONITORING SERVICI	ES - Denair	\$907.59			
	IN-290296		04/11/2023	SECURITY M 4/11/23-5/8/23	ONITORING SERVICI	ES - Donelly	\$855.83			
	IN-290297		04/11/2023	SECURITY M 4/11/23-5/8/23	ONITORING SERVICI	ES - Corp Yard	\$899.00			
	IN-290934		04/17/2023		ONITORING SERVICE	ES - Central Park	\$1,739.20			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (C	ash)		\$14,749.94			
	217 - Streets	- Gas Tax		217.11000 (C	ash)		\$1,087.64			
138094	04/27/2023	Open			Accounts Payable	PROVOST AND PRI ENGINEERING GRO		\$10,381.80		
	Invoice		Date	Description			Amount			
	100045		04/18/2023	PCE Groundw 3/31/23	vater Monitoring/Repor	ting 2020-60 3/1-	\$525.00			
	99879		04/17/2023	PROF. SVC F	OR 3/1/23-3/31/23		\$2,493.00			
	99880		04/17/2023	PROF. SVC F	OR 3/1-3/31/23		\$7,363.80			
	Paying Fund			Cash Account			Amount			
	420 - WATEF	R		420.11000 (C	ash)		\$10,381.80			
138095	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	R3 Consulting Group	, Inc. Amount	\$1,210.00		
	122579		04/03/2023		ate study services unti	4/3/23	\$1,210.00			
	Paying Fund		0 1/00/2020	Cash Account		., 0, 20	Amount			
	204 - SolidW	aste/Recycle/Pu	iblicEducati	204.11000 (C	ash)		\$1,210.00			
138096	04/27/2023	Open	D /	D	Accounts Payable	REED INC, GEORG		\$471.76		
	Invoice		Date	Description			Amount			
	100295313		04/13/2023		ALT FOR STREETS		\$114.99			
	100294816		04/07/2023		ALT FOR STREETS		\$104.89			
	100295057		04/11/2023		HALT FOR STREETS		\$116.20 \$125.68			
	100295654 Poving Eurod		04/17/2023	Cash Account			\$135.68			
	Paying Fund			Cash Account	l		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Roa	ad Maint & Reha	b Account	219.11000 (Ca	ash)		\$471.76			
138097	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	ROBIC REFRIGERATION I	NC Amount	\$1,307.56		
	0000025797		04/10/2023		EF BT30FS-7 & RTF H	C-5-HT-P	\$990.86			
	0000025803		04/10/2023	ROBIC - PEDI			\$316.70			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ash)		\$990.86			
	205 - Sports F	acilities		205.11000 (Ca	ash)		\$316.70			
138098	04/27/2023	Open			Accounts Payable	ROLAND PHD, JOCELYN E		\$1,475.00		
	Invoice		Date	Description			Amount			
	21442		03/31/2023	CONTRACT A	APRIL 2023		\$1,000.00			
	21544		04/14/2023	PRE-EMP PS	YCH SCREENING		\$475.00			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ash)		\$1,475.00			
138099	04/27/2023	Open			Accounts Payable	ROMEO MEDICAL CLINIC		\$15,250.00		
	Invoice		Date	Description			Amount			
	25239		01/01/2023	COT Fire/Gen	eral Contract 2023		515,250.00			
	Paying Fund			Cash Account			Amount			
	110 - General	Fund		110.11000 (Ca	ash)		515,250.00			
138100	04/27/2023	Open			Accounts Payable	RUSH TRUCK CENTERS (CALIFORNIA, INC.	DF	\$2,006.27		
	Invoice		Date	Description			Amount			
	3032153997		04/17/2023	REF # 392812	285		\$1,644.59			
	3032110904		04/14/2023	VEHICLE # 86			\$331.31			
	3032098955		04/12/2023	VEHICLE # 10)49PP		\$30.37			
	Paying Fund			Cash Account			Amount			
	110 - General			110.11000 (Ca			\$1,644.59			
		QUALITY CONT	TROL (WQC)	410.11000 (Ca			\$331.31			
	426 - Transit			426.11000 (Ca	ash)		\$30.37			
138101	04/27/2023	Open			Accounts Payable	SAN JOAQUIN VALLEY		\$297.00		
	Invoice		Date	Description			Amount			
	N157214		04/14/2023	22/23 ANNUA ID# N5979	L AIR TOXIC ASSESS	MENT FACILITY	\$99.00			
	N157213		04/14/2023		L AIR TOXIC ASSESS	MENT FACILITY	\$99.00			
	N157212		04/14/2023		L AIR TOXIC ASSESS	MENT FACILITY	\$99.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Ca			\$297.00			
138102	04/27/2023	Open			Accounts Payable	SOFTWAREONE INC		\$95,569.08		
	Invoice	- 1	Date	Description			Amount	+,000.00		
	US-PSI-13246	671	03/31/2023		me Licensing EA 5411	5300 5300	95,569.08			
	Paying Fund			Cash Account			Amount			
	501 - Informat	ion Technology		501.11000 (Ca	ash)		695,569.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138103	04/27/2023	Open			Accounts Payable	STANISLAUS COUNTY		\$41,252.48		
	Invoice		Date	Description			Amount			
	TP21003041		04/20/2023	CV-21-002712 - 0064100, ACCT	MISC TRUST, FUND 6 02300	6200, ORG	\$35,348.20			
	TP22006422		04/25/2023	F22040 - MISC T ACCT 02300	RUST, FUND 6200, C	DRG 0064100,	\$5,904.28			
	Paying Fund			Cash Account			Amount			
	110 - General	l Fund		110.11000 (Cash	ו)		\$41,252.48			
138104	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	STATE OF CALIFORNIA	Amount	\$1,233.00		
	645762		04/05/2023	MARCH FINGER	RPRINTING		\$1.233.00			
	Paying Fund			Cash Account			Amount			
	110 - General	l Fund		110.11000 (Cash	ו)		\$1,233.00			
138105	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	STATE WATER RESOUR	CE CTNL Amount	\$130.00		
	JOLIFF - D1		04/24/2023		B. GRADE D1 CERT		\$70.00			
	LELLHAME -	Т2	04/24/2023		MENT CERT - T2		\$60.00			
	Paying Fund	12	04/24/2023	Cash Account			Amount			
	420 - WATER)		420.11000 (Cash)		\$130.00			
138106	04/27/2023	Open		,	Accounts Payable	STATE WATER RESOUR	+	\$876,638.26		
	Invoice		Date	Description		CONTROL BOARD	Amount			
	D1701050CW		04/25/2023		F NVRRWP Project#82	237-110	6438,211.56			
	D1701030CM	JORF	04/20/2020	Payment		237-110	430,211.30			
	D1701050WF	RP	04/25/2023		Program NVRRWP P	roject#8237-	\$438,426.70			
	Paying Fund			Cash Account			Amount			
		d Water Sales		416.11000 (Cash	n)		876,638.26			
138107	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	STEWART TITLE OF CA I	NC Amount	\$2,200.00		
	1989210-01		04/17/2023	Title Guarantee-F	Eulkorth Pd		\$550.00			
	1989271-001		04/17/2023	Title Guarantee-9			\$550.00 \$550.00			
	1989294-01		04/17/2023	Title Guarantee-I			\$550.00 \$550.00			
	1989318-01		04/17/2023		2400/2500 Fulkerth Rd	I	\$550.00			
	Paying Fund		0 1/ 1//2020	Cash Account			Amount			
	305 - Capital	Facility Fees		305.11000 (Cash	າ)		\$2,200.00			
138108	04/27/2023	Open		,	Accounts Payable	STOMMEL INC DBA LEH	. ,	\$678.77		
	Invoice		Date	Description		ELEOTRIO	Amount			
	SI85669		03/31/2023	ITEM #C-MD-112	2		\$678.77			
	Paying Fund		00/01/2020	Cash Account			Amount			
		QUALITY CONTR	ROL (WQC)	410.11000 (Cash	1)		\$678.77			
138109	04/27/2023	Open			Accounts Payable	Suzanne Bontempo dba P Harmony	******	\$2,375.34		
	Invoice		Date	Description		Trainforty	Amount			
	IPM0493		04/10/2023		Management Retail Sto	ore Partnership	\$2,375.34			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
		QUALITY CONTRO		410.11000 (Ca			\$2,375.34	7.000	7	
138110	04/27/2023	Open		,	Accounts Payable	TID	. ,	\$325,080.15		
130110	Invoice	Open	Date	Description	Accounts Fayable	ПВ	Amount	φ323,000.15		
	573 Birchwoo	d	04/09/2023		-Acct 0826525611		\$30.14			
	2065 Cody 4/		04/09/2023		ct 0978821449		\$22.59			
	570 Jason 4/9		04/09/2023	,	ct# 6279743328		\$23.95			
	901 High-04/9		04/09/2023		# 8079792578		\$22.85			
	083201 - APF		04/09/2023	•	000 - APR 2023		\$10,304.03			
	183201 - APF		04/10/2023		000 - APR 2023		\$13,314.91			
	283201 - APF	R 23	04/10/2023	ACC#2832010	000 - APR 2023		\$11,447.40			
	383201 - APF	R 23	04/09/2023	ACC#3832010	000 - APR 2023		\$4,135.68			
	483201 - APF	R 23	04/12/2023	ACC#4832010	000 - APR 2023	\$	180,850.98			
	683201 - APF	R 23	04/09/2023	ACC#6832010	000 - APR 2023		\$5,744.29			
	773201 - APF	R 23	04/10/2023	ACC#7732010	000 - APR 2023		\$12,353.09			
	873201 - APF	R 23	04/09/2023		000 - APR 2023		\$10,400.22			
	973201 - APF	R 23	04/10/2023	ACC#9732010	000 - APR 2023		\$76,430.02			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$20,143.28			
	205 - Sports I			205.11000 (Ca			\$2,642.02			
		 Local Transportation 	on	216.11000 (Ca			\$27,595.53			
	217 - Streets			217.11000 (Ca			\$126.95 \$14,300.51			
		ape Assessment		246.11000 (Ca						
	255 - CDBG			255.11000 (Ca	,		\$99.53			
		QUALITY CONTRO	DL (WQC)	410.11000 (Ca	,	*	5170,734.72			
	416 - Recycle 420 - WATER	ed Water Sales		416.11000 (Ca			\$5,798.20			
		(420.11000 (Ca	,		\$80,236.02			
	426 - Transit 505 - Fleet			426.11000 (Ca			\$1,380.52 \$2,022,87			
				505.11000 (Ca			\$2,022.87			
138111	04/27/2023	Open			Accounts Payable	TANK TOWN MEDIA LLC		\$156.00		
	Invoice		Date	Description			Amount			
	85867		04/21/2023		rumentation Tech 4/21/	23-4/21/23	\$156.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER	ł		420.11000 (Ca	ish)		\$156.00			
138112	04/27/2023	Open			Accounts Payable	TBA AUTO PARTS		\$10.71		
	Invoice		Date	Description	-		Amount			
	5-073626		04/03/2023	Tire Repair			\$10.71			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ish)		\$10.71			
138113	04/27/2023	Open			Accounts Payable	THE MCCLATCHY COMP.	ANY LLC	\$3,158.50		
	Invoice		Date	Description			Amount	+-,		
	388139		03/31/2023		ent Plant Operator Seni	or/MOD 02/26/23	\$873.50			
	388140		03/31/2023		ent Plant Operator Seni	or/Merced	\$652.00			
	1410788		04/26/2023		riron. for TGM Project -	432 S Broadway	\$420.00			
	1410784		03/12/2023		r Env-TGM 432 S Broa	dwav run 3/12/23	\$650.00			
	1436765		03/29/2023		r AAP Amendment FY2		\$375.00			
							+			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1436937		03/29/2023		r Public Service Grant 2				
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Ca	ash)	\$1,633.00	-		
	420 - WATER			420.11000 (Ca	ash)	\$1,525.50			
138114	04/27/2023	Open			Accounts Payable	THERMO KING MODESTO INC	\$1,687.62		
	Invoice		Date	Description		Amount			
	MI70065A		04/18/2023	VEHICLE 104	1PPP	\$223.49			
	MI70065		03/31/2023	VEHICLE 104		\$1,464.13			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Ca	ash)	\$1,687.62			
138115	04/27/2023	Open			Accounts Payable	Top Dog Police K9 Training and Consulting, LLC	\$35,663.76		
	Invoice		Date	Description		Amount			
	23-01(1)		04/18/2023	DUAL PURPC	SE K9 BJORN	\$11,431.88			
	23-02		04/18/2023		SE K9 MEEKO	\$11,431.88			
	23-03		04/18/2023	BASIC HANDI		\$12,800.00			
	Paying Fund			Cash Account		Amount			
	266 - Police S	ervices Grants		266.11000 (Ca	ash)	\$35,663.76			
138116	04/27/2023	Open			Accounts Payable	TRI-CITY POWER, INC	\$8,548.90		
	Invoice		Date	Description		Amount			
	3698		04/12/2023		R UPS BATTERIES	\$8,548.90			
	Paying Fund 110 - General	Fund		Cash Account 110.11000 (Ca		Amount \$8,548.90	_		
				110.11000 (Ca	,				
138117	04/27/2023	Open			Accounts Payable	TURF STAR	\$808.98		
	Invoice 7271851-00		Date	Description SPRING - TO		Amount \$238.39	-		
	7271851-00		04/03/2023 04/07/2023	VEHICLE #47		\$238.39 \$570.59			
	Paying Fund		04/01/2023	Cash Account		Amount			
	110 - General	Fund		110.11000 (Ca		\$238.39			
		ape Assessment		246.11000 (Ca		\$570.59			
138118	04/27/2023	Open		```	Accounts Payable	TURLOCK JOURNAL	\$300.48		
130110	Invoice	open	Date	Description	Accounts 1 ayabic	Amount			
	333491		02/28/2023		ent Plant Operator Senio				
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Ca		\$300.48	-		
138119	04/27/2023	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTICT	\$774.19		
	Invoice		Date	Description		Amount			
	230344		04/05/2023	Cunningham-	trip to WQC GGW	\$369.97			
	230340		04/04/2023		to WQC GGW	\$397.97			
	230341		04/04/2023	dutcher to WQ		\$6.25			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Ca	ash)	\$774.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138120	04/27/2023	Open			Accounts Payable	UNITED SAMARITANS	FDT INC	\$7,198.12		
	Invoice		Date	Description	-		Amount			
	Draw 3 FY 22	2-23	04/18/2023		ARITANS FDT PUBLIC	SERVICE-	\$7,198.12			
					/01/23-03/31/23					
	Paying Fund			Cash Account			Amount			
	255 - CDBG			255.11000 (Ca	ash)		\$7,198.12			
138121	04/27/2023	Open			Accounts Payable	US BANK OFFICE EQU	JIPMENT	\$995.05		
	Invoice	-	Date	Description	-		Amount			
	500057641		04/25/2023		nent for 9 copiers 04/20/		\$928.61			
	499204154		04/14/2023	0	nent for Payroll Copier (04/09/23-05/08/23	\$66.44			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca			\$822.08			
	405 - Building			405.11000 (Ca			\$37.54			
		QUALITY CON	NTROL (WQC)	410.11000 (Ca	,		\$48.95			
	420 - WATEF	ł –		420.11000 (Ca			\$48.94			
	505 - Fleet			505.11000 (Ca	ash)		\$37.54			
138122	04/27/2023	Open			Accounts Payable	UTILITY TELECOMP G	ROUP LLC	\$723.50		
	Invoice		Date	Description			Amount			
	01284442304	01	04/01/2023		- Public Safety internet	service	\$723.50			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$723.50			
138123	04/27/2023	Open			Accounts Payable	VERIZON WIRELESS		\$9,712.99		
	Invoice	-	Date	Description	-		Amount			
	9931685091		04/25/2023	POLICE MAR	04 - APR 03		\$2,956.39			
	9931685097		04/03/2023	972530635-00	028 RECREATION (3/	4 - 4/3)	\$1,385.86			
	9931685098		04/03/2023		029 UTILITIES (3/4 - 4	,	\$1,388.31			
	9931685104		04/03/2023	972530635-00 MASTER RAD)037-UTILITY METER \ DIO (3/4-4/3)	WELL SITES -	\$41.53			
	9931685095		04/03/2023	972530635-00)025 HOUSÍNG (3/4 - 4	/3)	\$41.77			
	9931685103		04/03/2023	972530635-00	036 - PUBLIC WORKS	MAIN.	\$760.20			
				TABLETS(3/4						
	9931685096		04/03/2023	972530635-00 DIR/EXE.AST)026 CM/CITY CLERK/ (3/4-4/3)	COUNCIL/FIN.	\$425.44			
	9931685099		04/03/2023		030 WQC (3/4 - 4/3)		\$520.71			
	9931685093		04/03/2023)023 ENGINEERING (3	/4 - 4/3)	\$559.40			
	9931685102		04/03/2023	972530635-00)033 - TRANSIT (3/4 - 4	1/3)	\$332.85			
	9931685101		04/03/2023	972530635-00	032 ELECTRICAL (3/4	- 4/3)	\$362.73			
	9930427980		03/18/2023	642482150-00 USAGE (2/19	0001 UTILITY WELL SI - 3/18)	TES-SIM CARD	\$502.32			
	9931685090		04/03/2023		0001 - HUMAN RESOU	RCES (3/4 - 4/3)	\$62.09			
	9931685100		04/03/2023		031 - IT (3/4 - 4/3)		\$77.35			
	9931685094		04/03/2023		024 BUILDING & PLAI	NNING (3/4 - 4/3)	\$296.04			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ash)		\$4,250.65			
	120 - Tourism	า		120.11000 (Ca	ash)		\$30.14			
		aste/Recycle/Pu	blicEducati	204.11000 (Ca	,		\$12.68			
	205 - Sports I			205.11000 (Ca	,		\$121.33			
	217 - Streets			217.11000 (Ca			\$366.78			
	246 - Landsc	ape Assessmen	t	246.11000 (Ca	asn)		\$565.71			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	255 - CDBG			255.11000 (Ca	sh)	\$41.77			
	270 - Recrea	ation Grants		270.11000 (Ca		\$298.04			
	405 - Building			405.11000 (Ca		\$215.79			
	410 - WATEI	R QUALITY CON	ITROL (WQC)	410.11000 (Ca	ish)	\$1,401.04			
	420 - WATEI	R		420.11000 (Ca	ish)	\$1,327.15			
	426 - Transit			426.11000 (Ca	ish)	\$332.85			
	501 - Informa	ation Technology		501.11000 (Ca	ish)	\$77.35			
	502 - Engine	ering		502.11000 (Ca	ish)	\$559.40			
	505 - Fleet			505.11000 (Ca	ish)	\$112.31			
138124	04/27/2023	Open			Accounts Payable	WARDEN'S OFFICE INC	\$922.22		
	Invoice		Date	Description		Amount	**		
	62941-0		04/19/2023	Lisa S Chair		\$922.22			
	Paying Fund			Cash Account		Amount			
		R QUALITY CON	ITROL (WQC)	410.11000 (Ca	sh)	\$461.12			
	420 - WATE			420.11000 (Ca		\$461.10			
100105	04/27/2023			(¢2 500 00		
138125		Open	Date	Description	Accounts Payable	WE CARE PROGRAM	\$2,500.00		
	Invoice Draw 2 FY20	00.00			OGRAM PUBLIC SER	Amount			
	Draw 2 F Y 20)22-23	04/20/2023	2023	JGRAM PUBLIC SER	VICE FY 2022- \$2,500.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Ca	ish)	\$2,500.00			
138126	04/27/2023	Open			Accounts Payable	WEST COAST ARBORISTS INC	\$12,059.30		
	Invoice	•	Date	Description	,	Amount			
	197905		03/15/2023	WEST COAST 3/1/23 - 3/15/23	ARBORISTS - TREE	TRIMMING \$2,090.00			
	197906		03/15/2023		ARBORISTS - TREE	TRIMMING \$9,969.30			
				3/1/23 - 3/15/23	3				
	Paying Fund			Cash Account		Amount			
	205 - Sports			205.11000 (Ca	ish)	\$2,090.00			
	217 - Streets	s - Gas Tax		217.11000 (Ca	ish)	\$9,969.30			
138127	04/27/2023	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$1,165.04		
	Invoice		Date	Description		Amount	÷.,		
	May 2023		04/20/2023		W-MOBILE HOME R				
				PROGRAM for					
	Paying Fund			Cash Account	,	Amount			
	625 - Succes	sor Agency - LM	I	625.11000 (Ca	sh)	\$1,165.04			
138128	04/27/2023	Open			Accounts Payable	WOOD CONSTRUCTION INC. DA	\$102,808.51		
100120	Invoice	Open	Date	Description		Amount	ψ102,000.01		
	PP6/CP 22-0	01&17	03/31/2023		17 Wayside Dr Recons				
	110/01 22 0		00/01/2020	Replacement-3					
	Paying Fund			Cash Account	<i>x</i> 01720	Amount			
	115 - Measu			115.11000 (Ca	sh)	\$58,600.86			
		R QUALITY CON	ITROL (WQC)	410.11000 (Ca	,	\$44,207.65			
138129	04/27/2023	Open	· · · · /		Accounts Payable	ASPIRE HOME REAL ESTATE	\$102.34		
130129	Invoice	Open	Date	Description	Accounts Fayable		φ102.34		
	2023-000011	183	03/11/2023		NT REFUND - ASPIRI	E FITNESS \$102.34			
	2023-000011	105	03/11/2023	CHALLENGE	INT INCLOUND - ASPIRI	↓ THINE 35 \$102.34			
	Paying Fund			Cash Account		Amount			
	- aying runu			Subir Account		Amount			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	110 - Genera	l Fund		110.11000 (Cas	sh)		\$102.34			
138130	04/27/2023 Invoice	Open	Date	Description	Accounts Payable	CABANILLAS, BRENDA	Amount	\$255.00		
	03/31/2023		03/31/2023	PLAY REFUND)		\$255.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Cas	sh)		\$255.00			
138131	04/27/2023	Open			Accounts Payable	Christel, Julie, Faith		\$116.77		
	Invoice		Date	Description	,		Amount	• -		
	12/02/2022		04/17/2023		es - 2022 Christmas Pa	arade - City	\$116.77			
				Council						
	Paying Fund	. E		Cash Account	- 1-)		Amount			
	110 - Genera			110.11000 (Cas	,		\$116.77			
138132	04/27/2023	Open			Accounts Payable	Christel, Julie, Faith		\$118.64		
	Invoice		Date	Description			Amount			
	11/27/2022		04/17/2023	Council	es - 2022 Christmas Pa	arade - City	\$118.64			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Cas	sh)		\$118.64			
138133	04/27/2023	Open		, ,	Accounts Payable	Ferreira, Dustin	·	\$220.00		
130133	Invoice	Open	Date	Description	Accounts r ayable	Terreira, Dustin	Amount	ΨΖΖΟ.ΟΟ		
	TR 4780 Per	Diem	02/21/2023		ctor - Fresno - 5/7 to 5/	/12	\$220.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Cas	sh)		\$220.00			
138134	04/27/2023	Open			Accounts Payable	FPDRTC		\$115.00		
	Invoice	·	Date	Description			Amount			
	TR 4780 Tuiti	on	02/21/2023		ctor - Fresno - 5/7 to 5/	/12 - Ferreira	\$115.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Cas	sh)		\$115.00			
138135	04/27/2023	Open			Accounts Payable	FPDRTC		\$115.00		
	Invoice		Date	Description			Amount			
	TR 4780 Tuiti	on	02/21/2023		ctor - Fresno - 5/7 to 5/	12 - Jimenez	\$115.00			
	Paying Fund 110 - Genera	LEund		Cash Account	b)		Amount \$115.00			
				110.11000 (Cas	,		\$115.00			
138136	04/27/2023	Open			Accounts Payable	Franco, Lilia		\$140.00		
	Invoice	D'	Date	Description	w W/s which are in Ocasia D		Amount			
	TR 4755 Per	Diem	03/02/2023	5/12	g Workshop - Santa Ba	arbara - 5/9 to	\$140.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	Fund		110.11000 (Cas	,		\$140.00			
138137	04/27/2023	Open			Accounts Payable	Fresno City College		\$129.00		
	Invoice		Date	Description			Amount			
	TR 4780 Tuiti	on	02/21/2023		ctor - Fresno - 5/7 to 5/	12 - Ferreira	\$129.00			
	Paying Fund	LEurad		Cash Account	b		Amount			
	110 - Genera	runa		110.11000 (Cas	511)		\$129.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138138	04/27/2023	Open			Accounts Payable	Fresno City College		\$129.00		
	Invoice	•	Date	Description		, .	Amount			
	TR 4780 Tuit	on	02/21/2023	Firearms Instr	uctor - Fresno - 5/7 to 5	/12 - Jimenez	\$129.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (C	ash)		\$129.00			
138139	04/27/2023	Open			Accounts Payable	GARCIA, RAYMOND		\$600.00		
	Invoice		Date	Description	, ,	, -	Amount	•		
	FY22/23-Prof	Dev	03/25/2023		essional Development		\$600.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (C	ash)		\$600.00			
138140	04/27/2023	Open			Accounts Payable	GOMES, JAMIE		\$357.18		
100140	Invoice	Open	Date	Description	/ looounio r ayabic		Amount	φοστ.το		
	TR 4768 PEF	DIEM	04/20/2023		NECT 2023 - 5/7-5/10/23	3 - SAN	\$357.18			
				ANTONIO, TX						
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (C			\$357.18			
138141	04/27/2023	Open			Accounts Payable	Jimenez, Alex		\$220.00		
100141	Invoice	Open	Date	Description	Accounts r ayabic	Simenez, Alex	Amount	ΨΖΖΟ.ΟΟ		
	TR 4780 Per	Diem	02/21/2023		uctor - Fresno - 5/7 to 5	/12	\$220.00			
	Paying Fund	Biom	02/21/2020	Cash Account			Amount			
	110 - Genera	Fund		110.11000 (C			\$220.00			
138142	04/27/2023			(-	Accounts Payable	Loehr, Paul	,	\$118.17		
130142	Invoice	Open	Date	Description	Accounts Payable	Loeni, Paul	Amount	φ110.1 <i>1</i>		
	03/24/2023		04/17/2023		SDJVRMA March 2023 I	Board Meeting	\$118.17			
	Paying Fund		04/17/2023	Cash Account		Soard Meeting	Amount			
	110 - Genera	Fund		110.11000 (C			\$118.17			
400440					,	Laska Davi		¢400.04		
138143	04/27/2023	Open	Data	Description	Accounts Payable	Loehr, Paul	A	\$132.31		
	Invoice 01/25/2023		Date 04/17/2023	Description	th Annual Workshop		Amount \$132.31			
	Paying Fund		04/17/2023	Cash Account			Amount			
	110 - Genera	Eund		110.11000 (C			\$132.31			
				110.11000 (C			ψ152.51			
138144	04/27/2023	Open		D :	Accounts Payable	LUNSFORD, GARY		\$236.16		
	Invoice		Date	Description		0/04/00	Amount			
	376616		04/04/2023		REIMBURSEMENT CPF	R - 3/31/23	\$236.16			
	Paying Fund 110 - Genera	Lund		Cash Account 110.11000 (C			Amount \$236.16			
	110 - Genera	Fund		110.11000 (C	asn)		\$236.16			
138145	04/27/2023	Open			Accounts Payable	MODESTO'S COPY CEN DITTOS	ITER,	\$313.82		
	Invoice		Date	Description			Amount			
	194663		04/03/2023	-	. REPORT - 50 PAGE		\$313.82			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (C	ash)		\$313.82			
138146	04/27/2023	Open			Accounts Payable	NGUYEN, SANG		\$73.45		
	Invoice	-	Date	Description	-		Amount			
	0119007111		04/18/2023	TPD CASE #0			\$73.45			
	Paying Fund			Cash Account			Amount			
	110 - Genera	Fund		110.11000 (C	ash)		\$73.45			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
138147	04/27/2023	Open			Accounts Pay	able QUINLEY, JI		\$2,388.00		
	Invoice		Date	Description			Amount			
	0000001		04/11/2023			ATION / PERMIT	\$2,388.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	Il Fund		110.11000 (Ca	ash)		\$2,388.00			
138148	04/27/2023	Open			Accounts Pay	able Younan, Jany	a	\$140.00		
	Invoice		Date	Description			Amount			
	TR 4755 Per	Diem	03/02/2023	5/12		Santa Barbara - 5/9 to	\$140.00			
	Paying Fund			Cash Account			Amount			
	110 - Genera	ll Fund		110.11000 (Ca	ash)		\$140.00			
Type Check AP - Accour	 Totals: nts Payable Tota 	ls			132 Transacti	ons	_	\$2,167,835.33		
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	132	\$2,167,835.33		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	132	\$2,167,835.33		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	132	\$2,167,835.33		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	als:				Total	132	\$2,167,835.33		\$0.00	
				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	132	\$2,167,835.33		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	132	\$2,167,835.33		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	132	\$2,167,835.33		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	132	\$2,167,835.33		\$0.00	

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
AP - Accour	nts Payable									
<u>EFT</u> 4804	11/28/2022 Invoice	Open	Date	Description	Accounts Payable	CH2M Hill Engineers, Inc	Amount	\$4,622,599.89		
	27 Rev 01		10/31/2022		n Build Contract 2022-2	23 for October \$4,6	22,599.89			
	Paying Fund			Cash Account			Amount			
	950 - SRWA	- JPA		950.11000 (Ca	,		22,599.89			
4885	11/25/2022 Invoice	Open	Date	Description	Accounts Payable	US BANK-VISA	Amount	\$120,330.13		
	11/22/2022X	9452	11/22/2022		Card Charges - 11/22/22	2 Statement \$1	20,330.13			
	Paying Fund	0.01		Cash Account		- • • • • • • • •	Amount			
	110 - Genera	l Fund		110.11000 (Ca	ish)	\$1:	20,330.13			
4889	11/02/2022	Open			Accounts Payable	CALIFORNIA DEPT OF TAX FEE ADMIN	AND	\$26.00		
	Invoice		Date	Description			Amount			
	7/1/22-9/30/2	2	11/02/2022	JUL-SEP 2022	STATE CNG FUEL TA	AX	\$26.00			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Ca	ish)		\$26.00			
5073	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$10.22		
	Invoice	-	Date	Description			Amount			
	816334898		11/25/2022		OVEMBER 2022 - CITY	Y OF TURLOCK	\$10.22			
	Paying Fund	_		Cash Account			Amount			
	511 - Health	Care		511.11000 (Ca	ish)		\$10.22			
5074	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$81.76		
	Invoice		Date	Description			Amount			
	816347600		11/25/2022		OVEMBER 2022 - RET	IREE	\$81.76			
	Paying Fund			Cash Account			Amount			
	511 - Health	Care		511.11000 (Ca	ish)		\$81.76			
5075	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$15.33		
	Invoice		Date	Description			Amount			
	816347601		11/25/2022		OVEMBER 2022 - TMA	APS	\$15.33			
	Paying Fund	_		Cash Account			Amount			
	511 - Health	Care		511.11000 (Ca	ish)		\$15.33			
5076	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$424.13		
	Invoice		Date	Description		-	Amount			
	816347602		11/25/2022		OVEMBER 2022 - TAP	0	\$424.13			
	Paying Fund	0		Cash Account	- 1-)		Amount			
	511 - Health	Care		511.11000 (Ca	isn)		\$424.13			
5077	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$189.07		
	Invoice		Date	Description			Amount			
	816347604		11/25/2022		OVEMBER 2022 - FIRE	=	\$189.07			
	Paying Fund	Cara		Cash Account	voh)		Amount			
	511 - Health			511.11000 (Ca	,		\$189.07			
5078	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$40.88		
	Invoice		Date	Description			Amount			
	816347605		11/25/2022	PREMIUMS N	OVEMBER 2022 - CON	NFIDENTIAL	\$40.88			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$40.88			
5079	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$751.17		
0010	Invoice	opon	Date	Description	, looounio , ayabio		Amount	\$. \$		
	816347606		11/25/2022	PREMIUMS N	OVEMBER 2022 - TCEA	N Contraction of the second seco	\$751.17			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)	·	\$751.17			
5080	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$71.54		
0000	Invoice	opon	Date	Description	/ loobulillo i uyublo		Amount	φr 1.0 1		
	816347608		11/25/2022		OVEMBER 2022 - MGM	Т	\$71.54			
	Paying Fund			Cash Account	•••••••••••••••••••••••••••••••••••••••		Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$71.54			
5001					,		*	¢100.00		
5081	11/25/2022	Open	Data	Description	Accounts Payable	VISION SERVICE PLAN CA	Amount	\$120.00		
	Invoice 816367180		Date 10/31/2022	Description	DBER 2022 - MGMT		Amount \$120.00			
	Paying Fund		10/31/2022	Clash Account	JDER 2022 - MIGINI					
	511 - Health (- Coro		511.11000 (Ca	veb)		Amount \$120.00			
		Jale		511.11000 (Ca	,		φ120.00			
5082	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$1,545.90		
	Invoice		Date	Description			Amount			
	816367185		10/31/2022		DBER 2022 - TCEA	\$	1,545.90			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)	\$	1,545.90			
5083	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$74.50		
	Invoice		Date	Description	,		Amount			
	816367190		10/31/2022	CLAIMS OCTO	DBER 2022 - CONFIDEN	ITIAL	\$74.50			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$74.50			
5084	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$124.50		
5004	Invoice	Open	Date	Description	Accounts Fayable	VISION SERVICE FLAN CA	Amount	φ124.30		
	816367197		10/31/2022		DBER 2022 - FIRE		\$124.50			
	Paying Fund		10/31/2022	Cash Account			Amount			
	511 - Health (are		511.11000 (Ca	ash)		\$124.50			
				011.11000 (00	,		ψ124.00	* ***		
5085	11/25/2022	Open		D	Accounts Payable	VISION SERVICE PLAN CA	•	\$264.00		
	Invoice		Date	Description			Amount			
	816367203		10/31/2022		OBER 2022 - TAPO		\$264.00			
	Paying Fund	D = = = =		Cash Account	- 1-)		Amount			
	511 - Health (Jare		511.11000 (Ca			\$264.00			
5086	11/25/2022	Open			Accounts Payable	VISION SERVICE PLAN CA		\$600.91		
	Invoice		Date	Description			Amount			
	816367209		10/31/2022		OBER 2022 - RETIREE		\$600.91			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$600.91			
5087	11/15/2022	Open			Accounts Payable	CalPERS		\$281,291.11		
	Invoice		Date	Description			Amount	<i><i><i></i></i></i>		
	10/31/22PR		11/15/2022	10/31/22PR-C	ALPERS	\$28	1,291.11			
	Paying Fund			Cash Account		<i> </i>	Amount			
		Clearing Fund		104.11000 (Ca	ish)	\$28	1,291.32			
					,	ψ20	, 			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	110 - Genera	l Fund		110.11000 (Ca			(\$0.21)			
5088	11/23/2022 Invoice	Open	Date	Description	Accounts Payable	CalPERS	Amount	\$275,567.59		
	11/15/22PR		11/23/2022	11/15/22PR-C			\$275,567.59			
	Paying Fund			Cash Account			Amount			
	104 - Payroll 110 - Genera	Clearing Fund I Fund		104.11000 (Ca 110.11000 (Ca			\$275,542.71 \$24.88			
5089	11/02/2022	Open			Accounts Payable	DELTA DENTAL OF	CALIFORNIA	\$6,273.37		
	Invoice		Date	Description			Amount			
	BE00522425	0-1	11/02/2022		AL CLAIMS FOR 10/21	/22-10/27/22	\$6,273.37			
	Paying Fund			Cash Account			Amount			
	511 - Health			511.11000 (Ca	,		\$6,273.37			
5090	11/02/2022	Open			Accounts Payable	UMR		\$54,009.02		
	Invoice		Date	Description			Amount			
	10/25-10/31/2	22	11/02/2022		FOR 10/25/22-10/31/22	2	\$54,009.02			
	Paying Fund	0		Cash Account			Amount \$54,009.02			
	511 - Health	Care		511.11000 (Ca	asn)		\$54,009.02			
5091	11/04/2022	Open			Accounts Payable	CA SDU		\$2,555.00		
	Invoice		Date	Description			Amount			
	10/31/22PR		11/04/2022		HILD SUPPORT PAYM	ENT	\$2,555.00			
	Paying Fund			Cash Account			Amount			
	-	Clearing Fund		104.11000 (Ca	,		\$2,555.00			
5092	11/04/2022	Open	_		Accounts Payable	GOLDEN ONE CREE		\$5,474.31		
	Invoice		Date	Description			Amount			
	10/31/22PR		11/04/2022	10/31/22PR-G			\$5,474.31			
	Paying Fund	Clearing Fund		Cash Account 104.11000 (Ca		1	<u>Amount</u> \$5,474.31			
	-	•		104.11000 (Ca	,		φ <u></u> σ,474.51	.		
5093	11/04/2022	Open		D :	Accounts Payable	ΤΑΡΟ	. .	\$5,099.52		
	Invoice 10/31/22PR		Date 11/04/2022	Description 10/31/22PR-T			Amount \$5.099.52			
	Paying Fund		11/04/2022	Cash Account			\$5,099.52 Amount			
		Clearing Fund		104.11000 (Ca			\$5,099.52			
	-	•		104.11000 (08	,		ψ0,099.02	Aa a-- - a		
5094	11/04/2022	Open	Data	Description	Accounts Payable	ТСЕА	A	\$2,875.50		
	Invoice 10/31/22PR		Date 11/04/2022	Description 10/31/22PR-T			<u>Amount</u> \$2,875.50			
	Paying Fund		11/04/2022	Cash Account			¢∠,875.50 Amount			
		Clearing Fund		104.11000 (Ca			\$2,875.50			
5005	-	•		104.11000 (08	,	T14000	ψ2,070.00	#0 00 00		
5095	11/04/2022	Open	Data	Description	Accounts Payable	TMAPS	A	\$200.00		
	Invoice 10/31/22PR		Date 11/04/2022	Description 10/31/22PR-T			Amount \$200.00			
	Paying Fund		11/04/2022	Cash Account			Amount			
		Clearing Fund		104.11000 (Ca			\$200.00			
5000	-	•		104.11000 (00	,	тога	Ψ200.00	A- 1 0 0		
5096	11/04/2022	Open	Dete	Description	Accounts Payable	ТСЕА	A	\$71.00		
	Invoice 10/31/22PR-E		Date 11/04/2022	Description	CEA BENEVOLENCE		<u>Amount</u> \$71.00			
	Paying Fund		11/04/2022	Cash Account		0063	\$71.00 Amount			
	i aying i unu						Amount			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	104 - Payroll	Clearing Fund		104.11000 (Ca		\$71.0	00		
5097	11/09/2022 Invoice	Open	Date	Description	Accounts Payable	DELTA DENTAL OF CALIFORNIA Amou			
	BE00523335	7	11/09/2022		AL CLAIMS FOR 10/28/	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund	0		Cash Account		Amoui \$8,323.9			
	511 - Health			511.11000 (Ca	,				
5098	11/04/2022 Invoice	Open	Date	Description	Accounts Payable	INTERNAL REVENUE SERVICE			
	10/31/22PR		11/04/2022		EDERAL TAXES	\$204,596.0			
	Paying Fund			Cash Account		Amou			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$204,596.0	13		
5099	11/04/2022	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXE	- +-)		
	Invoice		Date	Description		Amoui			
	10/31/22PR		11/04/2022	10/31/22PR-S	-	\$61,864.1			
	Paying Fund			Cash Account		Amoui			
	-	Clearing Fund		104.11000 (Ca	,	\$61,864.1			
5100	11/09/2022	Open			Accounts Payable	ICMA-RC	\$86,434.19		
	Invoice		Date	Description		Amou			
	10/31/22PR		11/09/2022	10/31/22PR-I0		\$86,434.1			
	Paying Fund			Cash Account		Amoui			
	-	Clearing Fund		104.11000 (Ca	,	\$86,434.1			
5101	11/09/2022	Open			Accounts Payable	UMR	\$83,242.49		
	Invoice	100	Date	Description		Amou			
	11/1/22-11/7/	22	11/09/2022		FOR 11/1/22-11/7/22	\$83,242.4			
	Paying Fund 511 - Health	Cara		Cash Account 511.11000 (Ca		Amoui \$83,242.4			
				511.11000 (Ca	,				
5102	11/15/2022	Open		D :	Accounts Payable	ТАРО	\$14,760.70		
	Invoice 10/31/22PR-F		Date 11/15/2022	Description	APO RHS DUES	Amoui			
	Paying Fund	10	11/15/2022	Cash Account		\$14,760.7 Amou			
		Clearing Fund		104.11000 (Ca		\$14,760.7	<u>///</u>		
5400	•	•							
5103	11/15/2022	Open	Date	Description	Accounts Payable	TFRA	\$9,103.04		
	Invoice 10/31/22PR-F	рнс	11/15/2022	Description	FRA RHS DUES	Amoui \$9,103.0			
	Paying Fund		11/13/2022	Cash Account		Amou			
		Clearing Fund		104.11000 (Ca		\$9,103.0			
5104	11/15/2022	Open			Accounts Payable	UMR	(\$972.34)		
5104	Invoice	Open	Date	Description	Accounts Fayable	Amou			
	OCT22 COBI	RAREE	11/15/2022		ER COBRA REFUND	(\$972.34			
	Paying Fund		11/10/2022	Cash Account		Amou	,		
	511 - Health	Care		511.11000 (Ca		(\$972.34			
5105	11/15/2022	Open			Accounts Payable	UMR	, (\$36,165.00)		
5105	Invoice	Open	Date	Description	ACCOUNTS FAYADIE	Amou	(· · · · · · · · · · · · · · · · · · ·		
	OCT22 RET	RFFUND	11/15/2022		ER 2022 RETIREE REF				
	Paying Fund		11/10/2022	Cash Account		Amou			
	511 - Health	Care		511.11000 (Ca		(\$36,165.00			
				(

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
5106	11/16/2022	Open			Accounts Payable	DELTA DENTAL OF CALIFO	DRNIA	\$2,288.81		
	Invoice		Date	Description			Amount			
	BE00523612	3	11/16/2022	DELTA DENT	AL CLAIMS FOR 11/4/2	22-11/10/22	\$2,288.81			
	Paying Fund			Cash Account			Amount			
	511 - Health	Care		511.11000 (Ca	ash)	:	\$2,288.81			
5107	11/17/2022	Open			Accounts Payable	UMR		\$67,210.70		
	Invoice		Date	Description	,		Amount			
	11/8/22-11/14	1/22	11/17/2022	UMR CLAIMS	FOR 11/8/22-11/14/22	\$	67,210.70			
	Paying Fund			Cash Account			Amount			
	511 - Health	Care		511.11000 (Ca	ash)	\$	67,210.70			
5108	11/18/2022	Open			Accounts Payable	GOLDEN ONE CREDIT UNI	ON	\$5,474.31		
5100	Invoice	open	Date	Description	Accounts r ayabic	GOLDEN ONE ONEDIT ON	Amount	ψ0,+7+.01		
	11/15/22PR		11/18/2022	11/15/22PR-G	OLDEN 1 CU		\$5,474.31			
	Paying Fund		11/10/2022	Cash Account			Amount			
		Clearing Fund		104.11000 (Ca			\$5,474.31			
5109	11/18/2022	Open			Accounts Payable	ΤΑΡΟ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¢5 010 50		
5109	Invoice	Open	Data	Description	Accounts Payable	ΤΑΡΟ	Amount	\$5,019.52		
	11/15/22PR		Date 11/18/2022	Description 11/15/22PR-T			Amount \$5,019.52			
	Paying Fund		11/10/2022	Cash Account			Amount			
		Clearing Fund		104.11000 (Ca			\$5,019.52			
	-	0		104.11000 (Ca	,		φ <u></u> 3,019.32			
5110	11/18/2022	Open	_		Accounts Payable	TCEA		\$2,936.25		
	Invoice		Date	Description			Amount			
	11/15/22PR		11/18/2022	11/15/22PR-T			\$2,936.25			
	Paying Fund			Cash Account			Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)		\$2,936.25			
5111	11/18/2022	Open			Accounts Payable	TFRA		\$4,823.72		
	Invoice		Date	Description			Amount			
	11/15/22PR		11/18/2022	11/15/22PR-T			\$4,823.72			
	Paying Fund			Cash Account			Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	:	\$4,823.72			
5112	11/18/2022	Open			Accounts Payable	TURLOCK CITY FIRE INC		\$315.00		
	Invoice	•	Date	Description	,		Amount			
	11/15/22PR		11/18/2022	11/15/22PR-F	IRE INC DUES		\$315.00			
	Paying Fund			Cash Account			Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)		\$315.00			
5113	11/18/2022	Open			Accounts Payable	TURLOCK HEALTH & FITNE CENTER, INC, DBA BREND ATHLETIC		\$215.00		
	Invoice		Date	Description		-	Amount			
	11/15/22PR		11/18/2022	11/15/22PR-T	URLOCK HEALTH CLU	IB	\$215.00			
	Paying Fund			Cash Account			Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)		\$215.00			
5114	11/18/2022	Open		,	Accounts Payable	ТСЕА		\$72.50		
5114	Invoice	Open	Date	Description	ACCOUNTS I AYADIE	IULA	Amount	ψι 2.30		
	11/15/22PR-E	BENEV	11/18/2022		CEA BENEVOLENCE D	DUES	\$72.50			
	Paying Fund	2 _ 1 4 _ V	11/10/2022	Cash Account			Amount			
		Clearing Fund		104.11000 (Ca			\$72.50			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5115	11/18/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$212,401.15		
	Invoice		Date	Description	·	Amount			
	11/15/22PR		11/18/2022	11/15/22PR-F	EDERAL TAXES	\$212,401.15			
	Paying Fund			Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$212,401.15			
5116	11/18/2022	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$64,888.03		
5110	Invoice	Open	Date	Description	Accounts r ayabic	Amount	ψ0+,000.00		
	11/15/22PR		11/18/2022	11/15/22PR-S	TATE TAXES	\$64,888.03			
	Paying Fund		11/10/2022	Cash Account		Amount			
		Clearing Fund		104.11000 (Ca		\$64,888.03			
		0		10 11 1000 (0	,		* ~ ~		
5117	11/18/2022	Open			Accounts Payable	CASDU	\$2,555.00		
	Invoice		Date	Description		Amount			
	11/15/22PR		11/18/2022		HILD SUPPORT PAYN				
	Paying Fund	<u></u>		Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$2,555.00			
5118	11/22/2022	Open			Accounts Payable	ICMA-RC	\$88,088.71		
	Invoice		Date	Description	·	Amount			
	11/15/22PR		11/22/2022	11/15/22PR-IC	CMA	\$88,088.71			
	Paying Fund			Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$88,088.71			
5119	11/23/2022	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$6,811.07		
5115	Invoice	Open	Date	Description	Accounts r ayable	Amount	φ0,011.07		
	BE00524108	5	11/23/2022		AL CLAIMS FOR 11/11				
	Paying Fund	0	11/20/2022	Cash Account		Amount			
	511 - Health	Care		511.11000 (Ca		\$6,811.07			
				011.11000 (00			• · ·		
5120	11/23/2022	Open	_		Accounts Payable	ТАРО	\$14,503.75		
	Invoice		Date	Description		Amount			
	11/15/22PR-F	RHS	11/23/2022		APO RHS DUES	\$14,503.75			
	Paying Fund	<u></u>		Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$14,503.75			
5121	11/23/2022	Open			Accounts Payable	TFRA	\$9,103.04		
	Invoice		Date	Description	-	Amount			
	11/15/22PR-	RHS	11/23/2022	11/15/22PR-T	FRA RHS DUES	\$9,103.04			
	Paying Fund			Cash Account		Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ash)	\$9,103.04			
5122	11/23/2022	Open			Accounts Payable	UMR	\$112,416.78		
5122	Invoice	Open	Date	Description	Accounts r ayable	Amount	ψ112,410.70		
	DEC 22 PRE	M	11/23/2022		BER 2022 HEALTH PR				
	Paying Fund		11/23/2022	Cash Account		Amount			
	511 - Health	Care		511.11000 (Ca		\$112,416.78			
-				511.11000 (Ca	,				
5123	11/23/2022	Open			Accounts Payable	UMR	\$77,476.33		
	Invoice		Date	Description		Amount			
	11/15-11/21/2	22	11/23/2022		FOR 11/15/22-11/21/2				
	Paying Fund	-		Cash Account		Amount			
	511 - Health	Care		511.11000 (Ca	ash)	\$77,476.33			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
5124	11/23/2022	Open			Accounts Payable	UMR		\$414.04		
	Invoice	-	Date	Description	-		Amount			
	DEC CUSTO	DIAL	11/23/2022	UMR DECEME FEE	BER 2022 CUSTODIAL	AND BANKING	\$414.04			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$414.04			
5125	11/25/2022	Open			Accounts Payable	UNUM LIFE INSURA	NCE COMPANY	\$21,684.55		
	Invoice		Date	Description			Amount			
	DECEMBER	2022	11/25/2022	UNUM LTD AN 2022	ND LIFE INSURANCE F	OR DECEMBER	\$21,684.55			
	Paying Fund			Cash Account			Amount			
	104 - Payroll	Clearing Fund		104.11000 (Ca	ish)		\$21,684.55			
5126	11/28/2022	Open			Accounts Payable	UMR		(\$75.90)		
	Invoice		Date	Description		•	Amount	(+•••••)		
	OCT22 OSR	REFUND	11/28/2022	OCTOBER 202	22 OSR REFUND		(\$75.90)			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		(\$75.90)			
5127	11/30/2022	Open			Accounts Payable	UMR		\$61,787.61		
-	Invoice	- 1 -	Date	Description	, ,	-	Amount	· · · · ·		
	11/22-11/28/2	22	11/30/2022	UMR CLAIMS	FOR 11/22/22-11/28/22		\$61,787.61			
	Paying Fund			Cash Account			Amount			
	511 - Health (Care		511.11000 (Ca	ish)		\$61,787.61			
5128	11/14/2022	Open			Accounts Payable	CalPERS		\$0.01		
	Invoice		Date	Description			Amount			
	11/14/22-CAL	PERS	11/14/2022	11/14/22-CALF	PERS		\$0.01			
	Paying Fund			Cash Account			Amount			
	110 - Genera	l Fund		110.11000 (Ca	ish)		\$0.01			
5129	11/30/2022	Open			Accounts Payable	Optum Bank, Inc.		\$22,100.86		
	Invoice		Date	Description	,		Amount	. ,		
	10/31/22PR		11/04/2022	10/31/22PR-H			\$10,890.02			
	11/15/22PR		11/18/2022	11/15/22PR-H	SA EE & ER		\$11,210.84			
	Paying Fund			Cash Account			Amount			
	110 - Genera			110.11000 (Ca	,		(\$0.02)			
	511 - Health (Care		511.11000 (Ca	ish)		\$22,100.88			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type EFT To	otals: ts Payable Totals				60 Transaction	าร		\$6,594,384.38		
Al Account				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
				21.10	Open	60	\$6,594,384.38	110	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	60	\$6,594,384.38		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	60	\$6,594,384.38		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total					Total	60	\$6,594,384.38		\$0.00	
Granu Total	5.			EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	60	\$6,594,384.38		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	60	\$6,594,384.38		\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	60	\$6,594,384.38		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	60	\$6,594,384.38		\$0.00	

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

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IN THE MATTER OF ACCEPTING THE WEEKLY DEMANDS OF 04/20/2023 IN THE AMOUNT OF \$784,977.79, 04/27/2023 IN THE AMOUNT OF \$2,167,835.33, AND EFT PAYMENTS FROM 11/01/2022 THROUGH 11/30/2022 IN THE AMOUNT OF \$6,594,384.38 **RESOLUTION NO. 2023-XXX**

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

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

Demands of:	In the Amount of:
04/20/2023	\$784,977.79
04/27/2023	\$2,167,835.33
11/30/2022	\$6,594,384.38

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 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 Meeting Minutes

March 14, 2023 6:00 p.m. City of Turlock Yosemite Room 156 S. Broadway, Turlock, California

CALL TO ORDER

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

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

Present: Councilmembers Cassandra Abram, Kevin Bixel, Rebecka Monez, Vice Mayor Pam Franco, and Mayor Amy Bublak. None

Absent:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
None	None	None	None	None

1. APPROVAL OF AGENDA AS POSTED OR AMENDED

Action: Motion by Vice Mayor Franco, seconded by Councilmember Abram, to approve the agenda as posted. Motion carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

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

A. Presentation: Dave White of Opportunity Stanislaus – Annual Update

Dave White, CEO of Opportunity Stanislaus, provided their annual update discussing services they provide and projects and programs they off currently offer.

B. Briefing: City Council to discuss vision and goals for the preparation of the Fiscal Year 2023-2024 Budget (Moreno)

Finance Director Moreno discussed the preparation of the FY 2023-24 budget and asked City Council to provide their vision and goals so they can be incorporated into the upcoming budget and forecasted out for future budgets.

Mayor Bublak's priorities were better social media/communications service for all districts and the Mayor and having a person dedicated to providing this service, incorporating the use of self-service apps into the City system, and increasing cybersecurity.

Vice Mayor Franco priorities were getting city roads repaired and/or replaced guicker, keeping the city's transit system stays solid and providing additional advertising to bring up ridership, updating and improving the City website, and making sure Public Safety services are as good as they can be.



Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

Councilmember Bixel would like the City website to be more user friendly, have additional information regarding Public Safety news and events, and something to be done regarding the unsheltered.

Councilmember Abram's priorities were technology updates to include an overall comprehensive communications strategy, prioritizing sidewalk repairs, not only on roads being paved but also in districts, and securing a grant writer to find funds for programs and services for the City.

Councilmember Monez's priorities were technology improvements, roads, curb and gutters, and street lighting.

Director Moreno thanked the Council for their input.

Mayor Bublak spoke about the League of California Cities and would list to see what the City is getting out of its membership with the League. She requested a cost analysis to see if funds spent on this would be better served on improving communications or towards funding a grant writer.

City Manager Wilson responded to the Council's comments.

3. PUBLIC PARTICIPATION

Mayor Bublak opened Public Participation and the following members of the public spoke:

John Gebelein Milt Trieweiler Ramon Rodriguez Dale Parkinson Ryan Taylor Mary Jackson

With no further comment, Mayor Bublak closed Public Participation.

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

Action: <u>Motion</u> waiving reading of all ordinances on the Agenda, except by title. Motioned by Vice Mayor Franco, seconded by Councilmember Monez, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

5. CONSENT CALENDAR

Consent Item 5G and 5H was pulled for separate consideration.

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

- A. <u>Resolution 2023-057</u>: Accepting Weekly Demands of 02/23/2023 in the amount of \$2,816,800.58 and 03/02/2023 in the amount of \$644,541.73
- B. <u>Motion</u>: Accepting Minutes of the 01/24/2023 Special and Regular Joint Meeting of the City of Turlock City Council and Planning Commission
- C. <u>Resolution 2023-058</u> Initiating proceedings for the formation of the Yadegar Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 23-004, 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. <u>Resolution 2023-059</u>: Initiating proceedings for the formation of the Karampoor Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 23-003, 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. <u>Resolution 2023-060</u>: Initiating proceedings for the formation of the Columbus Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 23-016, 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)
- F. Resolution 2023-061: Approving Contract Change Order No. 2 in the amount of \$184,508.68 (Fund 218 – Measure L) with George Reed, Inc. of Modesto, California, for City Project No. 21-018 "Lander Avenue Rehabilitation between D Street and SR-99" bringing the contract total to \$3,423,883.25 (Schulze)
- G. Item pulled for separate consideration.
- H. Item pulled for separate consideration.
- I. <u>Resolution 2023-062</u>: Approving a Professional Services Agreement with The Cloudburst Group to assist with the Housing Program Services Policies and Procedures and Program Plans for HUD Community Planning and Development (CPD) programs in an amount not-toexceed \$49,898 with the cost to be shared between CDBG and HOME funding (*Quintero*)
- J. <u>Resolution 2023-063</u>: Authorizing the City Manager to execute a Purchase Agreement between the City of Turlock and Microsoft through the Licensing Solution Provider (LSP) SoftwareONE, Inc. for a period of three (3) years in the amount of \$95,569.08 per year for a total amount not-to-exceed \$315,377.96, which includes a 10% contingency (Showalter)

Action: <u>Motion</u> by Councilmember Monez, seconded by Vice Mayor Franco, to adopt the Consent Calendar as amended for Item 5E, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

G. <u>Resolution</u>: Authorizing staff to proceed with a change to the scope of work of City Project No. 20-013 "Water and Sewer Main Extensions – N. Golden State Boulevard" to add an estimated 20,846 square yards of additional pavement rehabilitation to the project on Golden State Boulevard which will result in resurfacing all the northbound lanes from Atherstone Road to Taylor Road, to be funded by Measure L "Local Streets and Roads" (Schulze)

Mayor Bublak opened the item for public comment. Comment was received from the following:

Milt Trieweiler Mary Jackson

With no further comment, Mayor Bublak closed public comment.

Director Schulze and Director Quintero responded to questions from the City Council and the public.

Action: <u>Resolution 2023-064</u> Authorizing staff to proceed with a change to the scope of work of City Project No. 20-013 "Water and Sewer Main Extensions – N. Golden State Boulevard" to add an estimated 20,846 square yards of additional pavement rehabilitation to the project on Golden State Boulevard which will result in resurfacing all the northbound lanes from Atherstone Road to Taylor Road, to be funded by Measure L "Local Streets and Roads" as motioned by Councilmember Monez, seconded by Vice Mayor Franco, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

H. <u>Resolution</u>: Reaffirming the Proclamation of a Local Emergency in Response to a continuing Unsheltered Homeless Crisis (UHC) within the City of Turlock and Confirming Rules and Regulations No. 1 Made and Issued on July 13, 2021 (Eddy)

Mayor Bublak opened the item for public comment. Comment was received from the following:

Milt Trieweiler Mary Jackson Ryan Taylor

With no further comment, Mayor Bublak closed public comment.

City Manager Wilson and City Attorney Petrulakis responded to questions from the public and from the City Council.

Action: <u>Resolution 2023-065A</u>: Reaffirming the Proclamation of a Local Emergency in Response to a continuing Unsheltered Homeless Crisis (UHC) within the City of Turlock and Confirming Rules and Regulations No. 1 Made and Issued on July 13, 2021 as motioned by Councilmember Monez, seconded by Councilmember Abram, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

6. FINAL READINGS

None

7. PUBLIC HEARINGS

A. Determining the approval of Rezone 2022-03, (2710 Geer Rd) is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) of the CEQA Guidelines and introducing and conducting the first reading of an Ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2022-03 (2710 Geer Road)] to rezone the property from PD 34 to Community Commercial (Quintero)

Director Quintero provided a staff report presentation on this item and discussed the purpose of the request to rezone this property.

Mayor Bublak opened public comment and comment was received from the following:

Ryan Taylor

With no further comments, Mayor Bublak closed public comment.

Director Quintero responded to questions from the public.

Action: <u>Resolution 2023-065B</u>: Determining the approval of Rezone 2022-03, (2710 Geer Rd) is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) of the CEQA Guidelines as motioned by Vice Mayor Franco, seconded by Councilmember Monez, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

Action: <u>Ordinance 1301-cs</u>: Introduction and first reading of an Ordinance Amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2022-03 (2710 Geer Road)] to rezone the property from PD 34 to Community Commercial as introduced by Vice Mayor Franco, seconded by Councilmember Monez, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

B. Approving the second substantial amendment to the FY 2021-2022 City of Turlock/Stanislaus Urban County HOME Consortium Annual Action Plan to allocate HOME-ARP funds (*Quintero*)

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

Director Quintero provided a green sheet for this item which included written public comments received for the HOME-ARP Plan and introduced Stephanie Jennings with Cloudburst Group, the contractor who prepared the HOME-ARP Allocation Plan. Ms. Jennings provided an overview presentation of the City of Turlock/Stanislaus HOME Consortium, including a brief history of the American Rescue Plan Act. She discussed funds the City is able to receive, information regarding the Allocation Plan, HOME-ARP qualifying populations, eligible activities, the allocation planning process and consultation methods. She also reviewed the key takeaways from the needs assessments and spoke about the priority uses of HOME-ARP funds.

Director Quintero reviewed the proposed allocations and discussed the draft plan and public outreach that occurred.

Director Quintero and Ms. Jennings responded to questions from the City Council.

Mayor Bublak opened public comment and comment was received from the following:

Milt Trieweiler Ron Bridegroom Mary Jackson

With no further comments, Mayor Bublak closed public comment.

Director Quintero responded to questions from the public.

Action: <u>Resolution 2023-066</u>: Approving the second substantial amendment to the FY 2021-2022 City of Turlock/Stanislaus Urban County HOME Consortium Annual Action Plan to allocate HOME-ARP funds as introduced by Vice Mayor Franco, seconded by Councilmember Bixel, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

C. Ordering the improvements and formation of the "California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-036," 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 "California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-036," pursuant to Resolution No. 97-128 (Schulze)

Director Schulze provided a staff report on this item.

Mayor Bublak opened public comment and comment was received from the following:

Milt Trieweiler

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

With no further comments, Mayor Bublak closed public comment.

Director Schulze responded to questions from the public.

Mayor Bublak asked City Clerk Christel to report on the results of the election. City Clerk Christel stated one ballot was received that was in favor of the district, therefore the City Council could form the district.

Action: <u>Resolution 2023-067</u>: Ordering the improvements and formation of the "California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-036," 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 "California Freight Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-036," pursuant to Resolution No. 97-128 as introduced by Councilmember Abram, seconded by Councilmember Monez, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

D. Ordering the improvements and formation of the "PM 21-03 Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-019," 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 "PM 21-03 Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-019," pursuant to Resolution No. 97-128 (Schulze)

Director Schulze provided a staff report on this item.

Mayor Bublak opened public comment and with no comment received from the public, closed public comment.

Director Schulze responded to questions from the public.

Mayor Bublak asked City Clerk Christel to report on the results of the election. City Clerk Christel stated one ballot was received that was in favor of the district, therefore the City Council could form the district.

Action: <u>Resolution 2023-068</u>: Ordering the improvements and formation of the "PM 21-03 Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-019," 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 "PM 21-03 Bright Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 21-019," pursuant to Resolution No. 97-128 as

Next City Council Resolution: 2023-057

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

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

E. The following Public Hearing Item has been postponed and will be brought back to City <u>Council at a later date:</u> Ordering the improvements and formation of the "PM 22-01 Pitau Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-004," 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 "PM 22-01 Pitau Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 22-004," pursuant to Resolution No. 97-128 (Schulze).

8. ACTION ITEMS

A. Accepting the 2022 General Plan Annual Report pursuant to California Government Code Section 65400(a)(2) to be submitted to the Governor's Office of Planning and Research and the California Department of Housing and Community Development (*Quintero*)

Director Quintero presented the 2022 Annual Report. She discussed land entitlements the City applied for in 2022, General Plan implementation items and the status of those items, and the housing implementation measures.

Director Quintero responded to questions from the City Council.

Mayor Bublak opened public comment and comment was received from the following:

Milt Trieweiler Mary Jackson

With no further comments, Mayor Bublak closed public comment.

Director Quintero responded to questions from the public.

Action: <u>Resolution 2023-069</u>: Accepting the 2022 General Plan Annual Report pursuant to California Government Code Section 65400(a)(2) to be submitted to the Governor's Office of Planning and Research and the California Department of Housing and Community Development as introduced by Councilmember Monez, seconded by Vice Mayor Franco, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

B. Rescinding the existing change order approval policy outlined in Resolution No. 2009-246 and adopting an approval policy to be applied to contract change orders for construction of public projects (*Schulze*)

Director Schulze provided a staff report on this item and discussed the benefits of the policy change.

Director Schulze responded to questions from the City Council.

Mayor Bublak opened public comment and comment was received from the following:

Mary Jackson

With no further comments, Mayor Bublak closed public comment.

Director Schulze responded to questions from the public.

Action: <u>*Resolution 2023-070*</u>: Rescinding the existing change order approval policy outlined in Resolution No. 2009-246 and adopting an approval policy to be applied to contract change orders for construction of public projects as introduced by Councilmember Monez, Councilmember Bixel, and carried 5/0 by the following vote:

Councilmember	Councilmember	Councilmember	Councilmember	Mayor
Abram	Bixel	Franco	Monez	Bublak
Yes	Yes	Yes	Yes	Yes

9. CITY MANAGER REPORTS/UPDATES

City Manager Wilson advised all reportable items were included in the agenda packet.

10. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Councilmember Monez requested City Manager Wilson put something on a future agenda to raise his contract approval limit so the City is more in line with what other cities have. City Manager Wilson agreed.

11. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS

Councilmember Bixel thanked staff for the work they do.

Vice Mayor Franco discussed her recent StanCOG trip to Riverside and Sacramento and reported out on topics covered during their meetings. She also thanked staff for all the work they have been doing in the inclement weather.

Councilmember Monez thanked the firefighters for the work they do.

12. CLOSED SESSION

At the request of Mayor Bublak, City Clerk Christel read the closed session titles.

Next City Council Resolution: 2023-057

Next Ordinance: 1301-CS

- A. <u>Conference with Labor Negotiators</u> California Government Code §54957.6(a) Agency Designated Representative: Deputy City Manager Sarah Eddy Employee Organization: Turlock Management Association – Public Safety Employee Organization: Turlock Firefighters Association – Local 2434
- B. <u>Conference with Legal Counsel Anticipated Litigation</u> California Government Code §54956.9(d)(2) Potential Case(s): (1 case)

13. REPORTS FROM CLOSED SESSION

Mayor Bublak reported that for the Closed Session Items, no reportable action was taken.

14. ADJOURNMENT

Mayor Bublak adjourned the regular meeting at 9:08 p.m.

Respectfully Submitted

Julie Christel, City Clerk City of Turlock



DEVELOPMENT SERVICES

156 S. BROADWAY, SUITE 120 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5640 | FAX 209-668-5107 | TDD 1-800-735-2929

MEMORANDUM

- DATE: March 14, 2023
- TO: Honorable Mayor and Councilmembers
- **FROM:** Katie Quintero, Development Services Director
- RE: Public Comments

Attached are written public comments received for the HOME-ARP Plan.

March 7, 2023

Re: Public Comment

City of Turlock Housing Program Services Department 156 South Broadway Suite 140 Turlock, CA 95380

Dear Housing Program Services Department Representatives:

Thank you for the opportunity to comment on the new housing allocation of funds. Please accept the following comments for your consideration:

- 1. When people travel through Turlock on Highway 165 the area of town that they see is Lander Avenue. Pockets of Lander Avenue are blighted. Embarrassingly, this is what numerous visitors will think of when they think of our town.
- 2. Housing first programs are often successful, especially when support services are offered after unsheltered people are housed.
- 3. Gated tiny home communities can provide privacy and safety. Some examples are Kukuiola in Hawai'i and Community First! In Austin, Texas. Is there land in our town or in the Stanislaus Urban County for tiny home communities? I'd like to see one on Lander Avenue to replace the blight and make it safer. Perhaps businesses and individuals would be interested in providing matching funds to assist with operating costs.
- 4. Some interesting websites are caufsociety.com and Edenvillageusa.org
- 5. I agree with using some of the funds to prevent people from becoming unsheltered in the first place.
- 6. Whatever programs are implemented please have good measurements of outcomes. Many previous programs to help unsheltered people have lacked good outcome measurements.

As someone who has worked with people who lack housing I know that many are suffering emotionally and mentally. **Must they also suffer physically?** Thank you for helping them.

Housing Comments

With \$5 million for homeless, the priority should be getting people off the streets and into temporary shelters. There are not enough shelters for disabled and mentally ill There are plenty of abandon warehouses downtown along the tracks and the money should go to purchase those warehouses.' They should be cleaned up and made places where sleeping bags and cots could be set up.

The second priority should be tiny homes. San Jose has had success in setting up these on unused land in the cities inventory. These are one room sheds with no toilets or water only shelter. Multi porto-pots, water tanks, and dumpsters will need to be provided on site. People that successfully occupied tiny homes (no trash accumulation, clean, and neat, with no drug use, alcohol or violence) would be placed on a list to occupy SRO units 10 to a building +2 baths in each SRO and a community room and community kitchen. These must be able to accommodate the handicapped.

Women shelters can be single family homes that need minor repair containing the possibility of four or more bedrooms for women with children, or abused or pregnant.

The only solution for families with children can be to provide rent paid for from the 5 mil, until the families can work to build credit for their own rental units. There must be a time restriction of 3-5 months of free rent (need to determine how long it would take to save enough money to rent it on their own.

Budget:

Purchase of 2 warehouses. Cost of re-use improvements (Installation of toilets,	\$1,500,000
and heat 50,000, beds, chairs, tables and heating \$20,000.	200,000
SROs one residential lot \$200,000. Building cost. \$500,000.	700,000
Purchased 10 tiny homes at \$6000 per unit 60,000	
Rental water, porta pots dumpster etc. per mo. \$3000 x 12	100,000
Five four-bedroom older homes for abused and homeless wo \$4000per mo. rent x12 mo x 5 homes plus landscape and utility upkace \$1500/me suprants (homes plus landscape and utility)	ties etc.
upkeep \$1500/mo expenses (transportation included paid by o	city). 240,000

Total. \$2,740,000

Eva P Klinger, formally San Jose Redevelopment Agency

Dear Director Quintero (Katie),

if I remember correctly we are supposed to send our Public Comments on the "Turlock HOME-ARP Allocation Plan" to you.

1.) I believe that the **fundamental goal of these monies should be to help as many people as possible** and that this is not what is being done or being proposed

2.) I feel the approach that has been used for years is fundamentally flawed. We spend significant sums, millions of \$\$, to purchase and rehab homes and then give them to non-profits to be used for Transitional Housing.

This results in more "Transitional Housing", which could be good, but it reduces the stock of affordable housing -- NOT GOOD.

The last thing the residents of Turlock need is for city staff to effectively reduce the stock of lower cost housing in our city.

Instead the city should be taking steps to increase the stock of lower cost housing.

3.) Since city staff so far has refused to give any information relative to if "Transitional Housing" is actually being "Transitional" or even if the HUD required "audits" are being done, I submit that we should not spend any more monies on this until we have transparency and know what results we are getting for the millions of \$\$ we have spent.

4.) I propose that we spend monies on helping people on "the edge" of losing their housing with their rent and/or with finding another place they can afford to rent or helping with their TID & PG&E bills so they can stay in their place.

I see all the time on NextDoor and Facebook people, and I have tried to help some of them, saying they need to find a place to rent because their place is being sold or they can no longer afford the rent and they try for 4-6+ months to find a place and can not. I have even heard stories of people having to pay a <u>non-refundable fee</u> to apply and then find out 50 other people have applied and this has happened repeatedly.

This is even reflected in the plan on page 85 where it says: "Survey respondents were not offered the option to rank one-time financial assistance and short- or medium-term rental assistance, but several respondents shared freely about the need for homelessness prevention financial assistance". On the same page it was stated "...affordable and accessible housing is very limited and individuals need supportive services to help navigate the system" but this was in reference to the homeless. I contend that this service is also much needed for those on "the edge" of being homeless. We have the Feds, Stan County and large business funding IRC to find rentals for over 1,000 refuges dumped in Turlock but our own citizens cannot get any help finding places to rent. This is NOT right.

I do not know exactly what can be done but we need to put our heads together and think outside the box and help our fellow citizens.

5.) On page 85/86 the plan states "Since the HOME-ARP program is a new source of federal funding with its own unique program requirements, the Consortium has elected to allocate Turlock/Stanislaus HOME-ARP Allocation Plan sufficient funds to build its own internal capacity to administer, monitor, and evaluate the program."

I find this unacceptable. The county will be taking over this function. I am sure they have enough people who work with HUD and Federal Programs to figure out how to "administer, monitor and evaluate the program". See #8 for another possible option.

We should not be taking away much needed help from residents in dire need to fund more public employees!!!!

6.) To me the \$150,000 for "non-profit capacity building" sounds like building the "housing/homeless industrial complex". The plan talks about the need "to form new partnerships and linkages among organizations, particularly with victims' services providers, culturally specific providers, and affordable housing developers". This sounds very much like the 2007 and 2019 reports about homelessness in Turlock and the lack of cooperation between the non-profits.

These organizations compete with each other for funding. Is there any proof that they are trying to cooperate and coordinate? Why do they need funding to "form new partnerships and linkages among organizations"? If they truly are about helping people they should be very willing to do this on their own.

The plan states on page 85 "In order to successfully implement affordable rental housing and supportive services for the QPs, it is necessary to expand the capacity of service providers and affordable housing developers. Consultation participants described how challenges such as insufficient pay for staff, lack of staff training opportunities, and limited program funding..."

I note that they state "limited program funding" is an issue. If that is the case then how will building up a larger "infrastructure" help the issue? In my opinion it will not, it will just reduce the

amount of services that can be delivered to residents because more monies will be eaten up by "service provider staff".

7.) I believe that we should investigate buying property and installing modular housing. There are plenty of empty lots around town. There are burnt out houses that could be condemned and then purchased via eminent domain, the house torn down and modular housing placed there. I believe this will increase our stock of lower cost housing.

8.) The council previously got a presentation from Self-Help Enterprises (<u>https://www.selfhelpenterprises.org/</u>) and I believe it would be worth it to have a conversation with them. They have lots close to Montana Park that they are, or will be, working with families to build their own homes (sweat equity). Is there some way that we can work with them to subsidize the building costs and make the homes affordable for more lower income families that are willing to do work associated with building their own home? I would think those who build their own homes must have immense pride in what they have accomplished which I believe would help better our community.

After looking at their web site I see that they build and manage "... quality, affordable rental apartments to serve the housing needs of low-income Valley residents ...". They also offer professional services such as loan management, grant writing and administration, multi-family long term monitoring, property acquisition, rehabilitation and infill development along with program and policy development.

Why spend \$150k on "non profit capacity building" (#6) and building more county staff (#5) if this capability already exists?

I believe it is worth the city's time to have a discussion with this company and find out what they can offer and the "pluses and minuses" of their offerings.

9.) I do not understand the \$150k for non profit operating costs. Aren't such costs incorporated into the costs listed for the other services?

Sincerely, Ron Bridegroom

In the HOME ARP Plan that is out for public comment on page 67 it states: "Turlock uses CDBG and HOME funds for the acquisition and rehabilitation of properties for affordable housing. In 2022, the City spent \$1.8M in CDBG funds and \$3.4M in HOME funds to acquire and rehabilitate properties that will assist 18 households."

Please tell me what properties were acquired and rehabilitated for the \$1.8 + \$3.4 Million (\$5.2 Million) in 2022.

According to what the "response" I got last week to my PRA only one property was acquired in 2022 that being 829 Vermont (a new build)

Property Address	Purchase Date and Price	Rehab Costs	Sale Date and Price
720 Exeter Lane	04/16/2020 \$270,000.00	\$33,260.00	02/11/2021 \$290,000.00
901 High Street	02/10/2020 \$256,966.00	\$221,490.36	City still owns
1540 Springville	04/10/2020 \$270,000.00	\$12,351.64	10/14/2020 \$288,000.00
1205 Lambert	10/23/2020 \$533,086.00	No rehab yet	City still owns
591 Birchwood	02/26/2021 \$288,090.00	No rehab yet	City still owns
829 Vermont	07/15/2022 \$721,666.00	No rehab yet	City still owns

According to the spreadsheet Director Quintero sent me a month or so ago "829 Vermont- property did not require any rehabilitation- move in ready"

So what was the other \$4.5 Million spent on?

Please answer this question ASAP and also please send me the email address for the new Housing Manager (960 hour retiree)

Ron Bridegroom

Agenda Item 5C

City Council Staff Report May 9, 2023



From: Erik Schulze, Public Works Director

Prepared by: Charlotte Calvario, Engineering Project Coordinator

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Awarding bid and approving an agreement in the amount of \$89,999.99 with Glass and Window Services Inc. of Turlock, California, and approving a contract change order contingency amount of \$13,000 (14.4%) for City Project No. 22-030 "Senior Center Sliding Glass Doors" to be funded by Fund 269 "Parks & Public Facilities Grants," account number 269-60-614-369.51412 "Senior Center Improvements"

2. SYNOPSIS:

This action will award the bid and approve an agreement for City Project No. 22-030 "Senior Center Sliding Glass Doors."

3. DISCUSSION OF ISSUE:

There are existing orange accordion doors at the Senior Center located at 1191 Cahill Street that separate the main hall from other areas within the facility. The existing accordion doors are original to the building and are difficult to operate. The City of Turlock Recreation Division applied for and received a Per Capita grant to improve the Senior Center. City staff prepared plans and specifications for City Project No. 22-030 "Senior Center Sliding Glass Doors" which includes the demolition of the existing accordion doors and installation of new sliding glass door panels to provide access to the northern, eastern, and southern areas of the facility. These improvements will provide easier access to multiple areas within the facility and provide an improved aesthetic and sound isolation.

On April 4, 2023, two (2) bids were received for City Project No. 22-030 "Senior Center Sliding Glass Doors." Glass and Window Services Inc. of Turlock, California, was the lowest responsible bidder with a bid amount of \$89,999.99.

Bid Summary:

COMPANY NAME	BASE BID AMOUNT
Glass and Window Services Inc.	\$ 89,999.99
New Century Construction &	\$ 110,000.00
Consulting Inc.	

City staff recommends approval of a contract change order contingency amount of \$13,000 per the change order policy outlined in Resolution No. 2023-070.

4. BASIS FOR RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, it must be awarded to the lowest responsible bidder submitting a responsive bid.
- B. Per the change order policy outlined in Resolution No. 2023-070, Staff recommends Council approval of a construction contingency amount of \$13,000. This equates to 14.4% of the construction contract price and is considered an average amount for a smaller project such as this.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Project expenses in Fiscal Year 2022-2023 are estimated to be as follows:

Preliminary Engineering	\$ 22,000.00
Construction Contract	\$ 89,999.99
- Glass and Windows Services Inc.	
Construction Contingency	\$ 13,000.00
Construction inspection, project management	\$ 9,000.00
- City Engineering	
Estimated Building Permit Cost	\$ 5,000.00
Total Estimated Project Cost	\$ 138,999.99
-	

There is sufficient funding budgeted in account number 269-60-614-369.51412 "Senior Center Improvements" for this project and no additional appropriation is needed.

6. STAFF RECOMMENDATION:

Staff recommends awarding the bid to Glass and Window Services Inc. for City Project No. 22-030 "Senior Center Sliding Glass Doors."

7. CITY MANAGER'S COMMENTS:

Recommend approval.

8. ENVIRONMENTAL DETERMINATION:

Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines exempts projects that involve negligible expansion of use of the existing facility. This project is exempt from CEQA.

9. ALTERNATIVES:

- A. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed and funds are available for this purpose.
- B. Council could approve a construction contingency amount different from that recommended by Staff in the amount of \$13,000. Staff does not recommend this alternative because this equates to approximately 14.4% of the construction contract price and is considered an average amount for a smaller project such as this.

10. ATTACHMENTS:

- A. Draft resolution
- B. Bidder's Summary for City Project No. 22-030
- C. City Contract No. 2023-113 with Glass and Window Services Inc.

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Site Map for City Project No. 22-030 "Senior Center Sliding Glass Doors"



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2023-

IN THE MATTER OF AWARDING BID AND } APPROVING AN AGREEMENT IN THE AMOUNT } OF \$89,999.99 WITH GLASS AND WINDOW } SERVICES INC. OF TURLOCK, CALIFORNIA, } AND APPROVING A CONTRACT CHANGE } ORDER CONTINGENCY AMOUNT OF \$13,000 } (14.4%) FOR CITY PROJECT NO. 22-030 } "SENIOR CENTER SLIDING GLASS DOORS" TO } BE FUNDED BY FUND 269 "PARKS & PUBLIC } FACILITIES GRANTS," ACCOUNT NUMBER } 269-60-614-369.51412 "SENIOR CENTER } IMPROVEMENTS" }

WHEREAS, City Project No. 22-030 "Senior Center Sliding Glass Doors" will include the demolition of existing accordion doors within the facility and replacement with new sliding glass doors; and

WHEREAS, on April 4th 2023, two (2) bids were received for City Project No. 22-030 "Senior Center Sliding Glass Doors" with Glass and Window Services Inc., of Turlock, California, submitting the lowest responsive bid in the amount of \$89,999.99; and

WHEREAS, project costs, including construction contract amount plus contingency for change orders, and City engineering staff time for project management and inspection, are estimated to total \$138,999.99; and

WHEREAS, project funding is available from Parks & Public Facilities Grants (Fund 269) in Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby award bid and approve an agreement in the amount of \$89,999.99 with Glass and Window Services Inc. of Turlock, California, and approve a contract change order contingency amount of \$13,000 (14.4%) for City Project No. 22-030 "Senior Center Sliding Glass Doors" to be funded by Fund 269 "Parks & Public Facilities Grants," account number 269-60-614-369.51412 "Senior Center Improvements."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 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 OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Senior Center Sliding Glass Doors PROJECT NUMBER: 22-030 BID OPENING: April 4th, 2023 2:30 PM

	ANTICIPATED COUNCIL AWARD DATE: May 9, 2023			_		1		2	
					Glass and Wi	ndow Services		Construction &	
			ENGINEER'S EST.		Inc.		Consulting Inc.		
Item		Unit of	Estimated						
No.	Item Description	Measure	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Sliding Glass Doors - Demolition	LS	1	\$10,000.00	\$10,000.00	\$6,592.00	\$6,592.00	\$12,800.00	\$12,800.00
0	Sliding Glass Doors - Installation	LS	1	\$110,000.00	\$110,000.00	\$81,372.99	\$81,372.99	\$89,700.00	\$89,700.00
0	Sliding Glass Doors - Clean Up	LS	1	\$2,000.00	\$2,000.00	\$1,935.00	\$1,935.00	\$7,500.00	\$7,500.00
Total	=				\$122,000.00		\$89,899.99		\$110,000.00

Attachment C



AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 22-030 Senior Center Sliding Glass Doors

THIS PUBLIC IMPROVEMENT AGREEMENT (the "<u>Agreement</u>") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("<u>City</u>"), and GLASS AND WINDOW SERVICES INC., a private ("<u>Contractor</u>"), on this 9th day of May 2023 (the "<u>Effective Date</u>"). City and Contractor may be collectively referred to herein as the "<u>Parties</u>" or individually as "<u>Party</u>." There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of City Project 22-030 "Senior Center Sliding Glass Doors" (the "<u>Project</u>").

B. The Project involves the expenditure of funds in excess of \$5,000 and constitutes a "public project" pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the "<u>Services</u>").

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on May 9, 2023, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

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

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the "<u>Contract Documents</u>":

- i. Notice to Bidders;
- ii. Contractor's Bid or Proposal accepted by City;
- iii. General Conditions, Supplementary Conditions, and Special Provisions of the City of Turlock for «Project_Name_1» «Project_Name_2»;
- iv. Plans and detailed drawings prepared for this Project and approved by City ("<u>Project Plans</u>");
- v. All bonds and insurance required by the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "<u>Contract</u>." In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City ("<u>Notice to Proceed</u>"). The Contract shall terminate one (1) year(s) after City accepts Contractor's performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the "<u>Term</u>"), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification*. City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written

authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) Specific Materials & Performance of Work. Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and, in the manner, designated in, and in strict conformity with, the plans and specifications for said work entitled, "General Conditions and Special Provisions for "Senior Center Sliding Glass Doors." The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer of or City Engineer's designated agent.

(d) *Exhibits*. All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	Exhibit Designation	Exhibit Title
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price. City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed **Eighty-Nine Thousand Eight Hundred Ninety-Nine Dollars and Ninety-Nine Cents (\$89,899.99.00)** (the "<u>Contract Price</u>"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the

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provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Fifteen (15)** working days (the "<u>Completion Date</u>") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Completion Date, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Date, in writing, to the City Engineer.

The Completion Date may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Completion Date will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 - 1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
 - 2. where the delay is caused by actions beyond the control of Contractor; or
 - 3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Completion Date for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "<u>Force Majeure</u>" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural

disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Completion Date shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or
- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

Delay Damages. In the event Contractor, for any reason, fails to perform the Services (d) to the satisfaction of the City Engineer by the Completion Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to Six Hundred and no/100ths Dollars (\$600.00) for each calendar day beyond the Completion Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Date shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date.

6. Termination.

(a) Option of City to Terminate Contract for Failure to Complete Services. If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct

such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

If Contractor should be adjudged bankrupt or if it should make a general assignment (b) for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach: Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation: City shall make payments to Contractor in accordance with the provisions of Section 9 of the General Conditions in legally executed and regularly issued warrants of City,

drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work: Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference*. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work: Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement*. In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("<u>DIR</u>"). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment*: In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

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

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

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

15. Other Contracts: City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds: Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) Indemnity for Professional Liability. When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("<u>City's Agents</u>") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

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

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance*. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars

(\$4,000,000.00) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the Contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.
- (2) For any claims related to the Project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance*. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance*. Contractor shall provide auto liability coverage for owned, nonowned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy. (d) *Builder's Risk Insurance*. Upon commencement of construction and with approval of City, Contractor shall obtain and maintain Builder's Risk/Course of Construction insurance. The policy shall be provided for replacement value on an "all-risk" basis. City shall be named as Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. The policy must include: (1) coverage for removal of debris and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) coverage with limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site, whether provided from within a Builder's Risk policy or through the addition of an Installation Floater. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.

(e) *Contractors Pollution Insurance*. Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars (\$2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance*. When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of Two Million Dollars (\$2,000,000.00) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *Deductibles and Self-Insured Retentions*. Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City's Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(h) *Acceptability of Insurers*. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which City has provided prior approval.

(i) *Verification of Coverage*. Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) *Waiver of Subrogation*. With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation

policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

(k) *Subcontractors*. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes: Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor: At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent: Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

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

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

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

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

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

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

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

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

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

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

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative: The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

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

If to City:	City of Turlock Attn: City Engineer 156 S. Broadway, Suite 150 Turlock, CA 95380-5461		
With courtesy copies to:	Petrulakis Law & Advocacy, APC Attn: George A. Petrulakis, City Attorney P.O. Box 92 Modesto, Ca 95353		
If to Contractor:			
If to Contractor's Sureties:			
CITY CONTRACT NO. 2023-113 CITY PROJECT NO. 22-030	17		

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

Charlotte Calvario City of Turlock Engineering Division 156 S. Broadway, Suite 150 Turlock, California 95380-5461 Telephone: (209) 668-6029 E-mail: ccalvario@turlock.ca.us

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

28. Antitrust Claims: Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

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

30. No Conflict of Interest: Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality: Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("<u>Confidential Information</u>"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

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

33. Waiver: No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the

breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

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

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

36. Governing Law: The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability: If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

38. Counterparts: This Agreement may be executed simultaneously and, in several counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

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

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

41. Attorney's Fees and Costs: Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

43. Recitals: The recitals set forth above ("<u>Recitals</u>") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

IN WITNESS WHEREOF, two identical counterparts of this agreement, consisting of a total of _____ pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

CONTRACTOR

CITY OF TURLOCK, a municipal corporation

By:	By:
	Regan M Wilson, City Manager
Print Name	Date:
Address:	APPROVED AS TO SUFFICIENCY:
Phone: Date:	By: Erik Schulze, Public Works Director
Federal Tax ID or Social Security No:	APPROVED AS TO FORM:
DIR Registration Number:	By:
	ATTEST:
Attach Contractor's Seal Here	By: Julie Christel, City Clerk

EXHIBIT A CONTRACTOR'S PROPOSAL FOR SERVICES

PROPOSAL

Project No. 22-030

Senior Center Sliding Glass Doors

City of Turlock, California DATED: 432023

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: GLASS & WINDUW SERVICES INC. BUSINESS ADDRESS: 240 S. FIRST ST TURLOUK (195380 PLACE OF RESIDENCE: TURLOCK CA.

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

The bidder shall provide a complete proposal in a sealed envelope before 2:30 PM on Tuesday, April 4th, 2023

at the address shown on the cover sheet of these specifications. FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO 3E CONSIDERED NON-RESPONSIVE.

Complete Proposal

Page No.

D PROPOSAL AND BIDDING FORM	5-8
🗹 AFFIDAVIT	9
☑ INFORMATION REQUIRED OF BIDDER	. 10-11
BIDDER'S BOND	. 12-13
🗹 LIST OF SUBCONTRACTORS	14

n accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has arefully examined the location of the proposed work, the plans, specifications and technical equirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the office of the City Engineer of the City of Turlock, together with the prevailing ate of per diem wages for each craft or type of workmen needed to execute said contract; and he oroposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law nd/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and ubject to all applicable laws, and that he will take in full payment therefore the following unit prices, o wit:

BIDDING FORM

PROJECT TITLE: Senior Center Sliding Glass Doors

PROJECT NUMBER: 21-030

OPENING DATE: April 4th, 2023

OPENING TIME: 2:30 PM

ltem No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
			- Coornity	(4) 164B-	6597-
1	Sliding Glass Doors - Demolition	LS	1	01010	10010
2	Sliding Glass Doors - Installation	LS	1	(3) 27,12433	181,372
3	Sliding Glass Doors - Clean Up	LS	1	(3) 645-	1935-

Bidder has examined and carefully studied the Bidding documents and other related data

identified in the Bidding Documents and the following Addenda, receipt of which

is hereby acknowledged

ADDENDA

	ADDENDA	
No	Date 3/16/23	Signed
No	Date 3 22 23	Signed
No	Date	Signed
No	Date	Signed
No	Date	Signed

TOTAL BID WRITTEN IN FIGURES:	\$ 89.899.99
TOTAL BID WRITTEN IN WORDS: EIGHTY NIN	ETHONSAND-EGHT HUNDRED NINETY NINE
CONTRACTOR:	Nint " "

COMPANY'S NAME: GLASS &	WINDOW	SERVICES	INC.
BY: NICOLAS JENSE	N		
ADDRESS: ZYD S. FIRST	ST		
(Number)	(Str	eet)	
TURLock	CA. 9:	5380	
(City)	(State)	(ZIP)	
CONTRACTOR'S PHONE #: ZD9	668361		

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

GVASS &	WI	NDOW	SEIZVICE Scontractor's License # 102982 Pclass C17
(Company's	Name) I	ENC
Expires 8	31	23	. DIR #: PW-LZ-1001021312

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

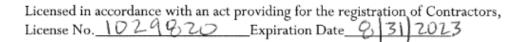
x	NAU	4.2.23
	(Bidder's Signature)	(Date)

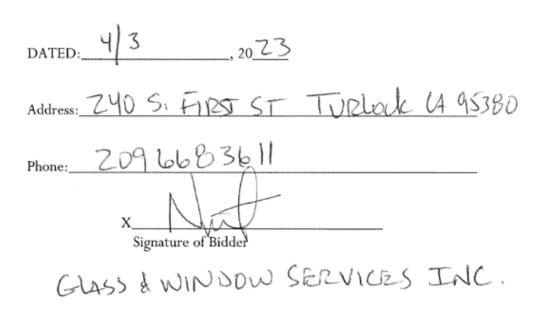
If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non collusion and questionnaire to general contractors, a statement of proposed sub contractors, if any, the address of mill, shop or office of any sub contractor, and a statement of work to be performed by sub contractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership, state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)





NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/hetself or any other person.

Х Signature of Bidder

Jurat (Government Code Section 8202)

State of California	l
County of	che
Subscribed and sworn to (or affirmed) before me o	n this day of, 20
by proved to me on the appeared before me.	basis of satisfactory evidence to be the person(s) who
NOTARY PUBLIC SIGNATURE	(AFFIX SEAL)
J	
NOTARY PUBLIC PRINTED NAME	

See Attached Document (Notary to cross out	
2	
·	
Signature of Document Signer No. 1	Signature of Document Signer No. 2 (if any)
	ficate verifies only the identity of the individual who signed the ot the truthfulness, accuracy, or validity of that document.
State of California County of Stanislaus	Subscribed and sworn to (or affirmed) before m on this $\frac{36}{Date}$ day of <u>April</u> , 2023 by <u>Date</u> Month Yea (1) Nicolas Jensen
MAUREEN HARRITY Notary Public - California Stanislaus County	(and (2) Name(s) of Signer(s)
Commission # 2332971 Hy Comm. Expires Sep 1, 2024	proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me
	Mr. 11 -
	Signature Mureen harril
	Signature Marcen Harril
Seal Place Notary Seal Above	
Place Notary Seal Above	Signature of Notary Public
Place Notary Seal Above O. Though this section is optional, completing th	Signature of Notary Public

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EXHIBIT B

PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

- 1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
- 2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
- 3. Subsistence and travel allowances paid to the workers
- 4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

29

- (a) Home office overhead
- (b) Field office overhead

- (c) Bond costs
- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5 If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used
- C. Equipment Rental. Equipment rental payment is full compensation for:
 - 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
 - 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
 - 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

- 1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturerapproved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
- 2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
- 3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- 1. Fuel
- 2. Oil
- 3. Lubrication
- 4. Supplies
- 5. Small tools that are not consumed by use
- 6. Necessary attachments

- 7. Repairs and maintenance
- 8. Depreciation
- 9. Storage
- 10. Insurance
- 11. Incidentals

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

- 1. Contractor submits a request to use rented equipment
- 2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
- 3. Rented equipment is from an independent rental company
- 4. Proposed equipment rental rate is reasonable
- 5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

- 1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
- 2. To load and unload equipment
- 3. Equipment is operated to perform work paid by force account and:
 - Hourly rates are paid in 1/2-hour increments 3.1.
 - Daily rates are paid in 1/2-day increments 3.2.

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

- 1. 1 day if daily rates are paid
- 2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

- Idled is paid as 1/2 day 1.
- Operated four (4) hours or less is paid as 1/2 day 2.
- 3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment R	ental Hours
Hours	Hours
operated	paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75

4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours
	used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

- 1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
- 2. To load and unload equipment
- 3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for nonowner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____ Date: _____

(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

Business Phone: ()_____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, State of California, has awarded to ______, hereinafter designated as the "Principal," a contract for **Project No., "Senior Center Sliding Glass Doors";** and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and as Surety, are firmly bound unto the held and City of Turlock in the penal sum of), lawful money of the United (\$_ States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal's heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this ______ day of ______, 20__, the name and corporate seals of each

corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)	Principal
	By
	Title
(Attach Notarial Acknowledgment)	
(Corporate Seal)	Surety
	Address
	Phone No.: () Fax No.: ()
	ByAttorneys-in-Fact
	Title

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

Risk Manager

EXHIBIT E PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to ______, hereinafter designated as the "Principal", a contract for **Project No. 22-030 "Senior Center Sliding Glass Doors"**; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of _______(\$_____), said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal's heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor's subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this ______ day of ______, 20___, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)	Principal
	By
	Title
(Attach Notarial Acknowledgment)	
(Corporate Seal)	Surety
	Address
	Phone No.: () Fax No.: ()
	By
	Attorneys-in-Fact
	Title

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

Risk Manager

Agenda Item 5D



From: Dale Goodman, Municipal Services Director

Prepared by: David Huff, Water Quality Control Division Manager Dawn Gillenwater, Staff Services Assistant

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Awarding RFP No. 22-035 and approving an agreement with St. Francis Electric, LLC, in a form approved by the City Attorney, for traffic signal preventative maintenance and repair services for a period of three (3) years, in an amount not to exceed \$250,000 annually, and for a total not to exceed \$750,000 over the three (3) vear term, to paid from Fund 216 "Streets-Local be Transportation" account number 216-40-435.43060 003 "Contract Services Signalization"

2. SYNOPSIS:

Awarding RFP No. 22-035 and approving an agreement with St. Francis Electric LLC, for Traffic Signal Preventative Maintenance and Repair Services.

3. DISCUSSION OF ISSUE:

Staff is recommending authorization to award Request for Proposal (RFP) 22-035 and Contract No. 2023-57 with St. Francis Electric, LLC of San Leandro, CA, as the lowest responsive and responsible bidder meeting all specifications and requirements, per Turlock Municipal Code section 2-7-09(c).

Background

The City does not have sufficient personnel and resources to maintain the City's 100 traffic signals, flashing beacons, rapid flashing beacons at pedestrian crosswalks, and associated infrastructure, therefore, this work is contracted out. The City procures services for the maintenance and repair of the City's traffic signal system infrastructure from contractors that specialize in this field. The contractor performs routine preventative maintenance, as well as responding to emergency repairs for situations such as a signal knockdown. The City typically enters into a multi-year contract with the successful contractor in order to give professional service providers an opportunity to compete for the work. The City's current traffic signal maintenance

contract was last awarded in September of 2021 in an amount not to exceed \$250,000 annually.

The traffic signal maintenance and repair contract will cover two primary work items:

- 1) Routine maintenance, which includes regularly scheduled inspections and repairs; and
- 2) Repair services, which includes all unanticipated inspections and repairs, maintenance such as replacement of damaged or failed equipment, troubleshooting, and responding to emergency repair calls.

Routine maintenance costs are fixed based on the contract amount. Extraordinary maintenance costs are based on a time and material basis established by the rate schedule contained in the contract. Thus, extraordinary costs vary from month to month based on the amount and type of work performed. Over the last contract term, repair service cost up to \$190,000 annually.

The purpose of this agreement is to maintain the traffic signal systems to operate in a manner that they were originally designed for, so as to guide, regulate, warn and facilitate the orderly movement of traffic with due regard for the safety of life, limb, property of motorists, bicyclists and pedestrians who use the streets. Therefore, time is of the essence in the execution of this agreement.

Bid Summary

The purchasing office solicited formal bids for Traffic Signal Preventative Maintenance and Repair Services on Request for Proposal (RFP) 22-035 by publishing the formal bid notice in the local newspaper, the City's website, and at City Hall bulletin boards and contacting potential bidders by fax or email. Three (3) vendors submitted bids and no local vendor within the City limits submitted a bid.

Each proposer was evaluated based on the following criteria: the quality of the proposal, response to questions, qualifications of its workforce, quality of the required resources (equipment and facilities), and cost proposal. Based on the proposal, St. Francis Electric, LLC was ranked as the highest scoring proposer and also has the lowest cost proposal. The bid summary is shown below:

Description	St. Francis	Bear Electrical	Tennyson Electric,
	Electric, LLC	Solutions, Inc.	Inc.
Total Project Bid (1-year)	\$97,155	\$101,318	\$243,147

St. Francis Electric, LLC has been the maintenance contractor for the City of Turlock since 2015. In that time, they have become well versed with the City's traffic signals and associated infrastructure which has developed into an efficient workflow with staff. St. Francis Electric, LLC has experienced and qualified technicians that perform these specialized tasks in a timely manner.

4. BASIS FOR RECOMMENDATION:

Staff is recommending that the contract for RFP 22-035 for Traffic Signal Preventative Maintenance and Repair Services be awarded to St. Francis Electric, LLC, as having met all specifications and requirements, for a period of three (3) years in an amount not to exceed \$250,000 annually for a total not to exceed amount of \$750,000 over the three (3) year term of the agreement.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Adequate Funding has been budgeted in the FY 2022-23 budget in Fund 216 "Streets – Local Transportation" account 216-40-435.43060 003 "Contract Services Signalization"

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

NA

8. ALTERNATIVES:

A. Do not approve this service agreement. This alternative is not recommended as this service needs specialized tools and equipment and cannot be undertaken by City staff.

9. ATTACHMENTS:

Attachment A: Draft Resolution Attachment B: Agreement with St. Francis Electric, LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2023-

IN THE MATTER OF AWARDING RFP } NO. 22-035 AND APPROVING AN AGREEMENT WITH ST. FRANCIS ELECTRIC, } LLC, IN A FORM APPROVED BY THE CITY FOR TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR } A PERIOD OF THREE (3) YEARS, IN AN AMOUNT NOT TO EXCEED \$250,000 ANNUALLY. AND FOR A TOTAL NOT TO EXCEED \$750,000 OVER THE THREE (3) YEAR TERM, TO BE PAID FROM FUND 216 "STREETS-LOCAL TRANSPORTATION" ACCOUNT NUMBER 216-40-435.43060 003 } "CONTRACT SERVICES SIGNALIZATION"

WHEREAS, the Purchasing Division issued Request for Proposal (RFP) 22-035 for traffic signal preventative maintenance and repair services; and

WHEREAS, three (3) vendors submitted bids. St. Francis Electric, LLC was the lowest and responsible bidder; and

WHEREAS, the Municipal Services Department procures services for the maintenance and repair of the City's one hundred (100) traffic signal system infrastructure that specializes in this field; and

WHEREAS, the purpose of this agreement is to maintain the traffic signal systems to operate in a manner that they were originally designed for, so as to guide, regulate, warn and facilitate the orderly movement of traffic with due regard for the safety of life, limb, property of motorists, bicyclists and pedestrians who use the streets

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby award RFP No. 22-035 and approve an agreement with St. Francis Electric, LLC, in a form approved by the City Attorney, for traffic signal preventative maintenance and repair services for a period of three (3) years, in an amount not to exceed \$250,000 annually, for a total not to exceed \$750,000 over the three (3) year term, to be paid from Fund 216 "Streets-Local Transportation" account number 216-40-435.43060 003 "Contract Services Signalization".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote.

AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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



SERVICE PROVIDER AGREEMENT BETWEEN THE CITY OF TURLOCK and ST. FRANCIS ELECTRIC, LLC for TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE AND REPAIR SERVICES

City Contract No. 2023-57

THIS SERVICE AGREEMENT (the "<u>Agreement</u>") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("<u>City</u>"), and ST. FRANCIS ELECTRIC, LLC, a California company ("<u>Service Provider</u>"), on this 9th day of May 2023 (the "<u>Effective Date</u>"). City and Service Provider may be collectively referred to herein as the "<u>Parties</u>" or individually as "<u>Party</u>." There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform Service Provider services to assist City with the Traffic Signal Preventative Maintenance and Repair Services (the "<u>Project</u>").

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

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

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

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

1

AGREEMENT

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

2. Term. The term of this Agreement shall be three (3) years and will commence on the Effective Date and terminate on the 8th day of May, 2026 ("<u>Term</u>") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. [Intentionally Omitted]

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

5. Work.

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

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

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

(a) Service Provider provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Service Provider's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Service Provider's proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider's proposed revisions, if any, to the Compensation Schedule; and (b) City agrees that the work requires a Modification;

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

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Service Provider shall not exceed Two Hundred Fifty Thousand and No/100th Dollars (\$250,000) annually and not to exceed Seven Hundred Fifty Thousand and No/100th Dollars (\$750,000) over the three (3) year term, unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

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

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

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

8. Time of Performance. Service Provider warrants that it will commence performance of the Services within one (1) calendar day of the date the agreement was executed and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If the Parties are unable to agree upon the amount of extra compensation which is due to Service Provider within thirty (30) days of Service Provider resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Service Provider for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Service Provider no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

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

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

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

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

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

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

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

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

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

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

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

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

24.1 General Liability. Service Provider shall carry general liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Four Million Dollars (\$4,000,000.00).

24.2 Workers' Compensation Insurance and Employer's Liability. Service Provider shall carry workers' compensation insurance as required by the State of California under the Labor Code. Service Provider shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollars (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollars (\$1,000,000.00) limit for each employee's bodily injury by disease.

24.3 Errors and Omissions Liability. Professional shall carry errors and omissions liability insurance in the amount of no less than Two Million Dollars (\$2,000,000.00) per claim or greater if appropriate for the Professional's profession. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, its elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("<u>City's Agents</u>"); or the Professional shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claims administration and defense expenses.

24.4 Commercial Automobile Liability. Service Provider shall carry commercial automobile liability insurance in the amount of Two Million Dollars (\$2,000,000.00) or greater per occurrence for owned, leased, hired, and borrowed automobiles.

24.5 Umbrella or Excess Policy. Professional may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying

Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Professional's primary and excess liability policies are exhausted.

24.6 Waiver of Subrogation. With the exception of errors and omissions liability insurance, Service Provider hereby agrees to waive subrogation which any insurer of Service Provider may acquire from Service Provider by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Service Provider, its agents, employees, independent contractors, and subcontractors. Service Provider agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

25. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required workers' compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Service Provider; (c) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; contain no special limitations on the scope of protection afforded to City; (d) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Service Provider's insurance and shall not contribute to it; (e) contain standard separation of insured provisions; and (f) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

26. Indemnifications.

26.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Service Provider or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or

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anyone that Service Provider controls (collectively "<u>Liabilities</u>"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City's Agents.

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

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

28. Independent Contractor. At all times during the Term, Service Provider shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Service Provider performs the Services required under this Agreement. Service Provider shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Service Provider. City shall have the right to control Service Provider only insofar as the result of Service Provider's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Service Provider accomplishes Services rendered pursuant to this Agreement.

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

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

31. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice

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to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:	City of Turlock Attn: Dale Goodman 156 S. Broadway, Suite 270 Turlock, California 95380-5461
With courtesy copies to:	Petrulakis Law & Advocacy, APC Attn: George A. Petrulakis, City Attorney P.O. Box 92 Modesto, California 95353
If to Service Provider:	St. Francis Electric, LLC Attn: Guy Smith 975 Carden St. San Leandro CA 94577

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

Dawn Gillenwater Staff Services Assistant 156 S. Broadway, Suite 270 Turlock, California 95380-5456 Telephone: (209) 668-5425 E-mail: dgillenwater@turlock.ca.us

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

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

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

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

37. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this

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Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

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

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

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

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

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

43. Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

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

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

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

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

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

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

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

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

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

[Signatures on Following Page]

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

SERVICE PROVIDER

St. Francis Electric, LLC, a California company

By:

Print Name:_____

Title:_____

Date____

CITY

City of Turlock, a California municipal corporation

By: _____

Reagan M. Wilson, City Manager

Date:_____

APPROVED AS TO SUFFICIENCY:

By: ______ Dale Goodman, Municipal Services Director

APPROVED AS TO FORM:

By: _____ George A. Petrulakis, City Attorney

ATTEST:

Ву: _____

Julie Christel, City Clerk

Exhibit A

BID 22-035 Traffic Signal Preventative Maintenance and Repair Services

Name of Firm:St. Francis Electric, LLC
Contact Person(s):Guy Smith, Vice President Monica Kint, Project Manager/ Estimator
Address:975 Carden St. San Leandro, CA. 94577
Phone: (510) 639-0639 Fax: (510) 639-9116
Email: Guy@sfe-inc.com
icense No.: 1003811 License Expiration Date: 5/31/2023
Classification: C10, A DIR Registration No.: 1000022208
Ant
(Signature)

Page 20

	Traffic Signal Prev	entative Maintenance an	d Repair Serv	ices		
	Please indicat	e the annual costs for the following	z categories:			
Item	Quantity in Units	Description	Unit Cost	Total Cost		
. I .	Prevenative Maintenance					
A.	332 Signal-Months	Quarterly, Semi-Annually, Annually (83) Traffic Signal Systems for one (1) year.	^{\$} 70.00	^{\$} 23,240.00		
В.	68 Signal - Months	Quarterly, Semi-Annually, Annual Inspection of seventeen (17) Flashing beacons & Rapid Flashing Beacons.	^{\$} 40.00	^{\$} 2,720.00		
C.	4 Signal Turn-On Support	4 Signal Turn-On Support On Support for four (4) intersections.				
D.	As needed	Street Light repairs as requested by the City	^{\$} 50.00 lamp o	^{\$} 50.00 r pec		
E	As needed	Underground Service Alart: As needed Mark (USAs) associated with Traffic Signals & Street				
. 2	Traffic Signal Repair/ Accid	lent Damage Repair	per ticket			
		stimated Cost of Materials for				
А.	Materials	one (1) Year				
1	\$25,000.00	cent Mark-up on Estimated Cost of Materials	12 %	6 ^{\$} 3,000.00		
B.	Labor Estimated Straight Time	Wittendo	Hourly Rate	T otal Cost		
1	40 Hours			\$ 4,200.00		
2	152 Hours	Signal Maintenance Technician	^{\$} 95.00	^{\$} 14,440.00		
3	100 Hours	100 Hours Traffic Signal Maintainer				
4	100 Hours	Traffic Signal Laborer	\$75.00	^{\$} 7,500.00		

Exhibit A Continued

		State in the second state of the							
C.	Labor Estimated Overtime								
1	40 Hours	Signal Maintenance Supervisor	\$140.00	^{\$} 5,600.00					
2	80 Hours	Signal Maintenance Technician	^{\$} 124.00	\$9,920.00					
3	20 Hours	Tralfic Signal Maintainer	\$124.00	\$2,480.00					
4	20 Hours	Traffic Sígnal Laborer	\$105.Q0	\$2,100.00					
D.	Vehicles & Equipment								
1	230 Hours	Service Bucket Truck	\$40.00	\$ 9,200.00					
2	20 Hours	Hydraulic Crane Truck	^{\$} 65.00	\$1,300.00					
Total Project Bid (Basis for determining the Low Bidder: ^{\$} 97,155.00									
Total Project Bid Amount x 1 Year: ^{\$97,155.00}									
	This contract	requires State of California prevai							

,

Exhibit A Continued

J	1	Ċ.	4	3	2	1	B.	1	A.	2	щ	D.	0	B.	A	1	Item	Please		
_	40 Hours	Labor 1	100 Hours	100 Hours	152 Hours	40 Hours	Labor Est	\$25,000.00		I rattic Signal	As needed	As needed	4 Signal Turn-On Support	68 Signal -Months	332 Signal-Months	Prever	Quantity in Units	indicate the annual		T
_	Signal Maintenance Supervisor	Labor Estimated Overtime	Traffic Signal Laborer	Traffic Signal Maintainer	Signal Maintenance Technician	Signal Maintenance Supervisor	Labor Estimated Straight Time	Percent Mark-up on Estimated Cost of Materials	Materials	1 rattic Signal Repair/ Accident Damage Repair	Underground Service Alart: Mark (USAs) associated with Traffic Signals & Street	Street Light repairs as requested by the City	New Intersection Signal Turn-On Support for four (4) intersections.	Quarterly, Semi-Annually, Annual Inspection of seventeen (17) Flashing beacons & Rapid Flashing Beacons.	Quarterly, Semi-Annually, Annually (83) Traffic Signal Systems for one (1) year.	Prevenative Maintenance	Description	Please indicate the annual costs for the following categories:		12-035
¢ 160 00	\$ 115.00	Hourly Rate	\$ 70.00	\$ 105.00	\$ 105.00	\$ 115.00	Hourly Rate	12%			\$ 150.00	\$ 98.00	\$ 250.00	\$ 50.00	\$ 80.00		Unit Cost		Bear Electrical	Traffic Signal
🔹 אח אין 🖈	\$ 4,600.00	Total Cost	\$ 7,000.00	\$ 10,500.00	\$ 15,960.00	\$ 4,600.00	Total Cost	\$ 3,000.00			\$ 150.00	\$ 98.00	\$ 1,000.00	\$ 3,400.00	\$ 26,560.00		Total Cost		Bear Electrical Solutions, Inc.	22-035 Traffic Signal Preventative Maintenance and Repair Services
	10.100															216				ainten
¢ 104 ∩∩	\$ 140.00	Hourly Rate	\$ 75.00	\$ 95.00	\$ 95.00	\$ 105.00	Hourly Rate	12%			\$ 105.00	\$ 50.00	\$ 450.00	\$ 40.00	\$ 70.00		Unit Cost		St. Francis]	ance and Rep
A	÷	To	\$		\$	- 6 -	To				÷	\$	÷	.	÷		To		Electri	oair Sei
הה הכם ם	5,600.00	Total Cost	7,500.00	9,500.00	14,440.00	4,200.00	Total Cost	\$3,000			105.00	50.00	1,800.00	2,720.00	23,240.00		Total Cost		Electric, LLC	vices
																	_	_		
\$ 745 NN	\$ 295.00	Hourly Rate	\$ 95.00	\$ 168.00	\$ 186.00	\$ 197.00	Hourly Rate	15%			\$ 1,650.00	\$ 365.00	\$ 695.00	\$ 865.00	\$ 865.00		Unit Cost		Tennyson Electric, Inc.	
A	÷	4	÷	÷	÷	- 6 -	-				ŝ	ۍ: ک	÷\$	\$	\$				Electr	
10 ANN NN	11,800.00	Total Cost	9,500.00	16,800.00	28,272.00	7,880.00	Total Cost	\$3,750			1,650.00	365.00	2,780.00	14,705.00	71,795.00	CENT COOL	Total Cost		ic, Inc.	

		Tota	2	-	D.	4	ω	1		
itract requires state	Total Project F	l Project Bid (Bas H	20 Hours	230 Hours	Vehic	20 Hours	20 Hours	80 Hours		
r ins contract requires state of California prevailing wage rate	Total Project Bid Amount x I Year:	Total Project Bid (Basis for determining the Low Bidder:	Hydraulic Crane Truck	Service Bucket Truck	Vehicles & Equipment	Traffic Signal Laborer	Traffic Signal Maintainer	Signal Maintenance Technician		
			÷⇔	.	Hou	\$	\$	÷		
				Hourly Rate 25.00 65.00					160.00	100.00
	÷	÷	÷	~ \		- 63 -	6 9	÷		
	101,318.00	101,318.00	1,300.00	5,750.00	Total Cost	1,400.00	3,200.00	12,000.00		
							I	<u> </u>		
			4	- 6 -	Нот	60 -	.	- (
			ly Rate 40.00 65.00		Hourly Rate	105.00	124.00	12 1.00		
	\$	\$	\$. \$	ц	÷	~ 0 -	÷		
	97,155.00	97,155.00		97,155.00 97,155.00		\$ 9,200.00	Total Cost	2,100.00	2,480.00	2,220,00
Γ										
			÷	↔	Ho	÷	\$	÷		
				185.00	Hourly Rate	135.00	225.00	212.00		
	\$	÷	225.00 \$	\$	-	÷	÷	÷		
	\$ 243,147.00	243,147.00	\$ 4,500.00	\$ 42,550.00	Total Cost	2,700.00	4,500.00	エジ,いいいいい		

City Council Staff Report May 9, 2023



From: Katie Quintero Development Services Director

Prepared by: Adrienne Werner Planning Manager

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the Intention to Order Annexation No. 35 for the properties located at 4118 N. Tegner Road (Stanislaus County Assessor's Parcel 087-026-001) and 906, 908, and 930 N. Olive Avenue (Stanislaus County Assessor's Parcels 042-026-002, 042-026-022, 042-026-023) to Existing Community Facilities District No. 2 (Services Mitigation)

2. SYNOPSIS:

This action declares the City's intention to annex the properties located at 4118 N. Tegner Road (Stanislaus County Assessor's Parcel 087-026-001) and 906, 908, and 930 N. Olive Avenue (Stanislaus County Assessor's Parcels 042-026-002, 042-026-022, 042-026-023) into the existing Community Facilities District Number 2 (CFD #2).

3. DISCUSSION OF ISSUE:

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

The existing CFD #2 was phased in over ten (10) years. The current (FY 2023/2024) rate for multi-family dwellings subject to CFD #2 is \$572 per year and will increase 2% annually. A higher rate (\$730) is charged on single-family dwelling units. In 2013, the City Council authorized staff to hire Economic Planning Systems, Inc. to evaluate the adequacy of the tax under current economic and financial conditions. The evaluation

found that the current CFD #2 tax rate is adequate to mitigate the public service impacts of new residential development. In conjunction with this evaluation the City Council adopted an ordinance establishing the policies and procedures for annexation into CFD #2. The ordinance established that any residential project that could result in the development of one or more residential dwellings in the City limit requiring approval of a parcel map, subdivision map, general plan amendment, rezone, planned development, area-wide plan, annexation, or discretionary permit pursuant to TMC Title 11 (Subdivisions), Chapter 9-5 TMC (Administration), or TMC 9-2-113 (Planned developments), shall be subject to mitigating the increased demand on public services, including, but not limited to, police, fire and park maintenance by annexing into CFD #2.

Annexation No. 35 will annex four parcels into CFD #2.

- A 1.74-acre parcel located at 4118 N. Tegner Road, Stanislaus County Assessor's Parcel 087-026-001, as shown on the attached boundary map (Attachment 1 of the Resolution) into CFD #2. Minor Discretionary Permit 2022-04 (MDP 22-04) was approved on May 27, 2022 authorizing the construction of a 31-unit multi-family residential project. Annexation into CFD #2 is required as a condition of approval for the project.
- Three parcels totaling 1.35-acres located at 906, 908, and 930 N. Olive Avenue, Stanislaus County Assessor's Parcels 042-026-002, 042-026-022, 042-026-023, as shown on the attached boundary map (Attachment 2 of the Resolution) into CFD #2. Minor Discretionary Permit 2021-07 (MDP 21-07) was approved August 16, 2021 authorizing the construction of a 21-unit multi-family residential project. Annexation into CFD #2 is required as a condition of approval for the project.

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

4. BASIS FOR RECOMMENDATION:

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

5. FISCAL IMPACT / BUDGET AMENDMENT:

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

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

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

9. ATTACHMENTS:

- A. Draft resolution
- B. Boundary Map for 4118 N. Tegner Road
- C. Boundary Map for 906 N. Olive Road

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2023-

IN THE MATTER OF DECLARING THE } INTENTION TO ORDER ANNEXATION } NO. 35 FOR THE PROPERTIES } LOCATED AT 4118 N. TEGNER ROAD } (STANISLAUS COUNTY APN } 087-026-001), AND 906, 908 AND 930 N. } OLIVE AVENUE (STANISLAUS } COUNTY APNS 042-026-002, } 042-026-022, 042-026-002, } 042-026-022, 042-026-023) TO EXISTING COMMUNITY FACILITIES DISTRICT } NO.2 (SERVICES MITIGATION) }

WHEREAS, this City Council (this "Council") proposes to annex certain real property more accurately known as 4118 N. Tegner Road (Stanislaus County Assessor's Parcel 087-026-001) and 906, 908, and 930 N. Olive Avenue (Stanislaus County Assessor's Parcels 042-026-002, 042-026-022, and 042-026-023), (the "Subject Properties") to the existing community facilities district known as "City of Turlock Community Facilities District No. 2 (Services Mitigation)" ("CFD No. 2") as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

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

WHEREAS, the boundaries of the Subject Properties are shown on the map titled "Proposed Boundary, Annexation No. 35, Community Facilities District No. 2" (Attachments 1 & 2), which is on file with the City Clerk (the "Clerk"); and

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

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

1. This Council hereby finds and determines that public convenience and necessity require that the Subject Properties be annexed to the existing territory of CFD No. 2.

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

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

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

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

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

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

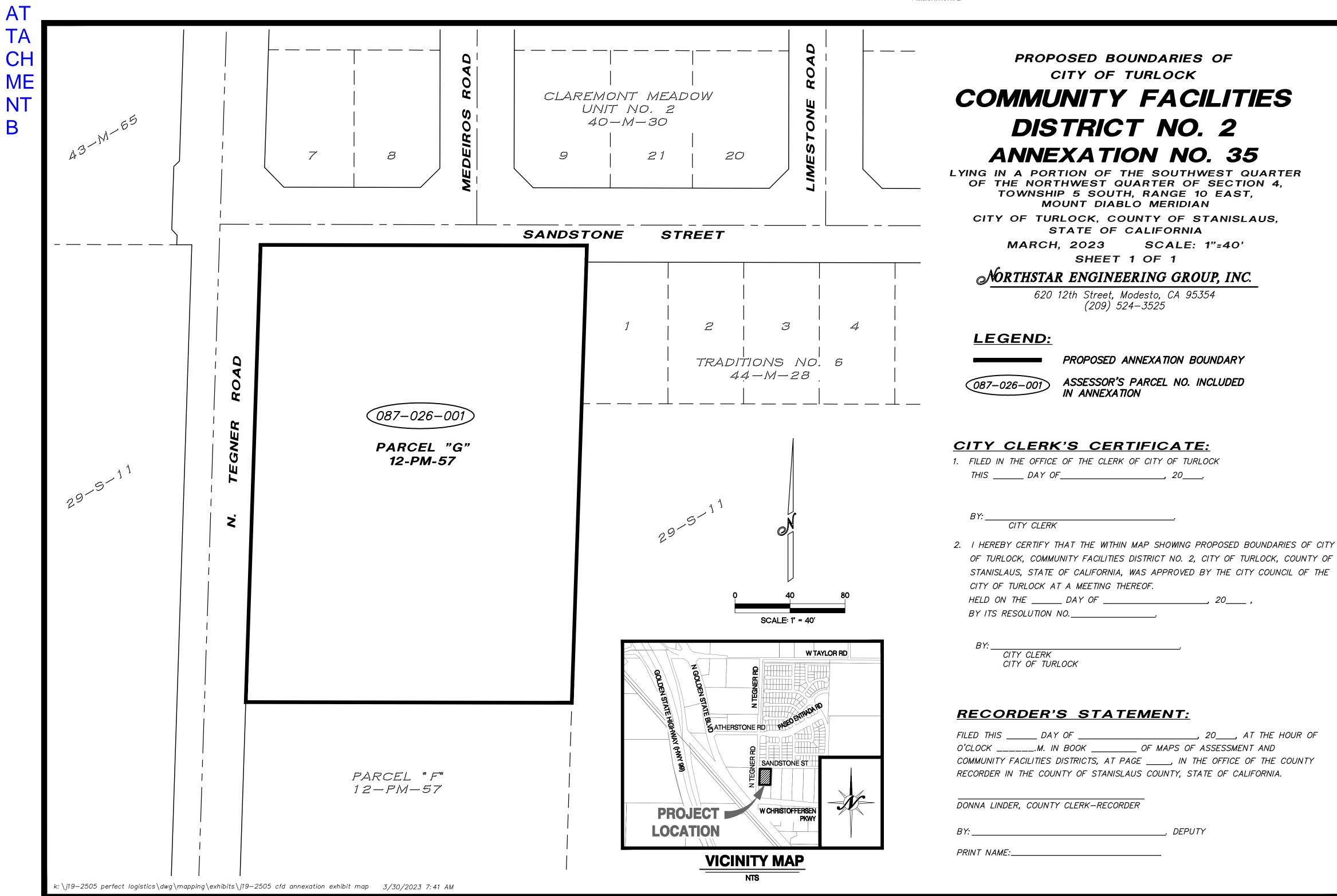
8. This Council hereby authorizes and directs the publication by the Clerk of a notice of hearing, containing the matters specified by Section 53322 of the Act, one time in a newspaper in general circulation in the area of CFD No. 2, said publication to

be completed no later than seven days prior to the date of the public hearing. **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote:

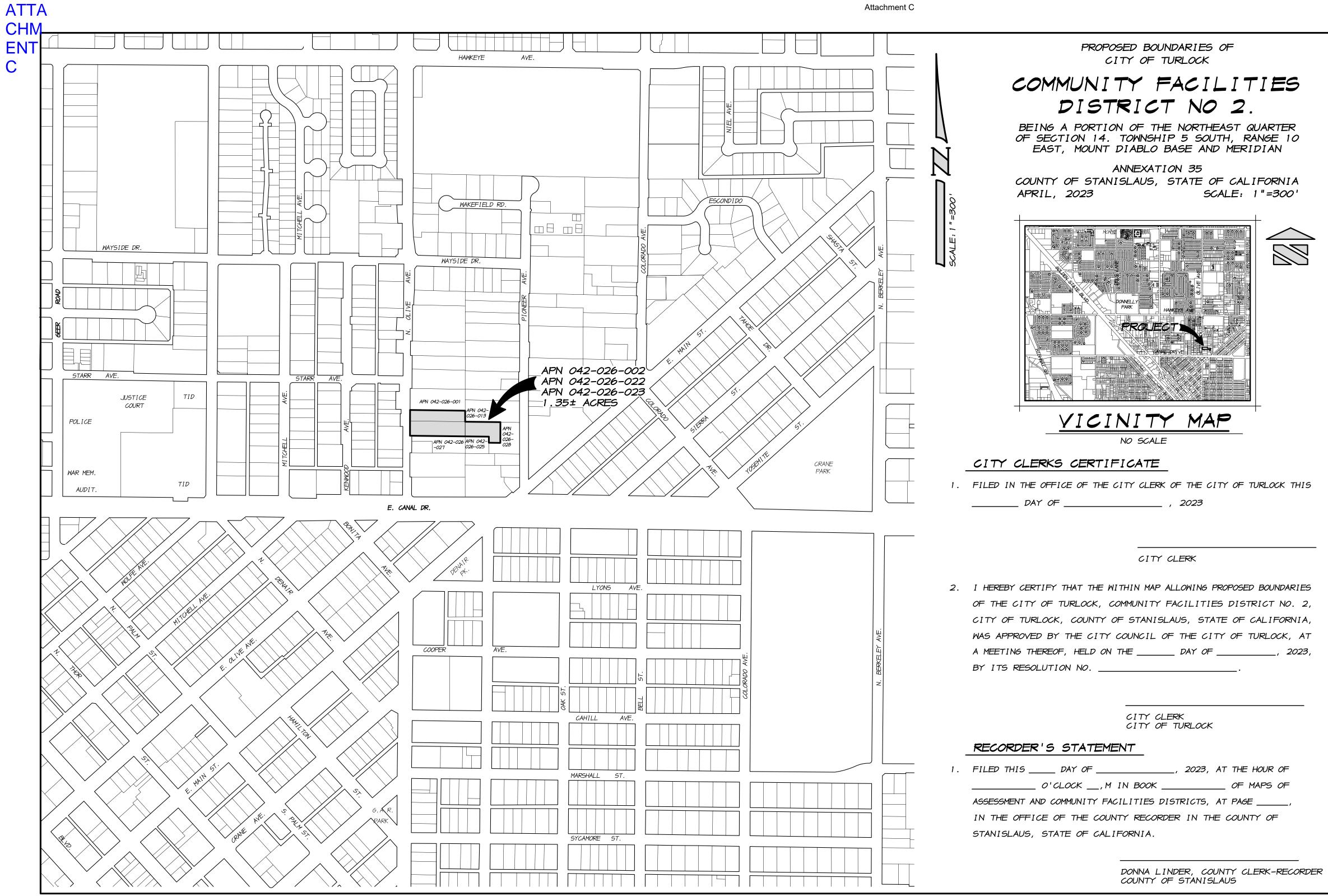
AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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











From: Jessie Dhami, Human Relations Director

Prepared by: Darlene Ingersoll, Principal Human Relations Analyst

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approve the establishment of a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective May 1, 2023

2. SYNOPSIS:

Staff is recommending approval of the establishment of a new job description for a Purchasing Manager, to include the reclassification of the incumbent (Purchasing Supervisor) to Purchasing Manager effective May 1, 2023.

Adopting a Resolution approving an amendment to the Salary Schedule of the existing Management Schedule of Benefits previously adopted by Resolution No. 2023-077 dated March 28, 2023, to include approved Management salary range.

3. DISCUSSION OF ISSUE:

The Finance Director oversees the Purchasing functions of the City. The Purchasing function has become more complex, technical and specialized requiring oversight of a dedicated Purchasing Manager. This would allow for more effective and efficient work flow, employee retention including succession planning, improve response time, streamline purchasing processes and result in better customer service to both internal and external customers.

Staff has determined the reclassification of the incumbent, Purchasing Supervisor, to Purchasing Manager is appropriate to meet the business needs and demands of the Purchasing functions of the City as well as provide the Finance Director direct support. This support is especially needed in the Purchasing Division budget, supervision of staff and carrying out special projects to provide highly responsible technical work for the Finance Director.

As a result of this action, the following current incumbent, Purchasing Supervisor, will be reclassified effective May 1, 2023 as follows:

• Purchasing Supervisor from range 30.4 of the Turlock City Employee's Association (TCEA) Salary Schedule to Purchasing Manager, range 32.1 of the Management Salary Schedule

4. BASIS FOR RECOMMENDATION:

The recommended establishment of a new job description for a Purchasing Manager will align responsibilities and direct oversight under the appropriate leadership which will in turn allow the Purchasing Division of the Finance Department to improve services in a more efficient manner. The Purchasing Manager will have direct responsibility in the administration of the Requests for Proposals (RFP), Requests for Information (RFI) and Requests for Quotes (RFQ).

Section 2-4-207 of the Turlock Municipal Code provides that the City Manager is responsible for the efficient administration of all affairs of the City which are under his control. Section 2-4-207(d) of the Turlock Municipal Code provides the City Manager with the power and duty to recommend to the City Council the reorganization of offices, positions, departments, or units under his direction as he may deem in the interest of the efficient, effective, and economical conduct of the City's business

Therefore, the recommendation is to approve the establishment a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective May 1, 2023.

City Council approval is required for any new job descriptions.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal impact: The fiscal impact is \$1,841 for May 1, 2023 through June 30, 2023, for FY 2022-2023, and \$12,284 for FY 2023-2024.

6. STAFF RECOMMENDATION:

Staff recommends the approval of the establishment a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective May 1, 2023.

Agenda Staff Report May 9, 2023 Page 3

7. CITY MANAGER'S COMMENTS:

Recommend Approval

8. ENVIRONMENTAL DETERMINATION: N/A

9. ALTERNATIVES:

A. Council may choose not to approve the establishment of a new job description for a Purchasing Manager. Staff does not recommend this option as the current structure is insufficient to meet the business demands of the Purchasing function of the City.

10. ATTACHMENTS:

- A Draft resolution
- B Purchasing Manager job description (new)
- C Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

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IN THE MATTER OF APPROVING THE ESTABLISHMENT A NEW JOB DESCRIPTION FOR A PURCHASING MANAGER TO INCLUDE THE RECLASSIFICATION OF INCUMBENT, PURCHASING SUPERVISOR, AND AMEND THE MANAGEMENT SALARY SCHEDULE EFFECTIVE MAY 1, 2023

RESOLUTION NO. 2023-XXX

WHEREAS, Section 2-4-207 of the Turlock Municipal Code provides that the City Manager is responsible for the efficient administration of all affairs of the City which are under his control; and

WHEREAS, Section 2-4-207(d) of the Turlock Municipal Code provides the City Manager with the power and duty to recommend to the City Council the reorganization of offices, positions, departments, or units under his direction as he may deem in the interest of the efficient, effective, and economical conduct of the City's business; and

WHEREAS, the recommended approval of the establishment of a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective July 1, 2023; and

WHEREAS, requesting a new job description for a Purchasing Manager will provide the Finance Director management support; and

WHEREAS, requesting a new job description for a Purchasing Manager will allow for more effective and efficient work flow, employee retention including succession planning, improve response time, streamline purchasing processes, result in better customer service and meet the business needs and demands of the Purchasing functions of the City; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the establishment of a new job description for a Purchasing Manager to include the reclassification of incumbent, Purchasing Supervisor, and amend the Management Salary Schedule effective May 1, 2023.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote:

AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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



PURCHASING MANAGER

DEFINITION

Under general direction, manage the City's purchasing functions, assigned activities with other divisions, outside agencies, and the general public; purchase materials, supplies, and equipment; process request for proposals (RFP), request for bids (RFB), and request for qualifications (RFQ); negotiate and administer designated service and/or maintenance contracts/agreements; research and analyze a variety of technical and specialized products and/or services; provide assistance to and act as a procurement advisor to City Departments and perform other related duties as required.

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

SUPERVISION RECEIVED AND EXERCISED

Receives direction and supervision from the Finance Director. The Purchasing Manager provides direct oversight and management to technical and administrative Purchasing staff.

DISTINGUISHING CHARACTERISTICS

This is a management classification that provides direct oversight and has responsibility of all levels of purchasing administration, support and coordination on a City-wide basis including the performance of technical and administrative functions. This position requires knowledge of public agency purchasing/procurement processes and requirements as well as the special needs of full-service municipalities. This position provides purchasing support to all City Departments with the overall responsibility of maintaining and revising the purchasing system and policy, purchasing staff management, and program monitoring and control. This classification is distinguished in carrying out special projects, as assigned, to provide highly responsible technical support to the Finance Director.

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

- Plan and coordinate the operational and staffing activities of the Purchasing Division.
- Development and implementation of goals, objectives, policies, and priorities; and recommend and implement resulting policies and procedures.
- Direct, oversee, and participate in the development of the Purchasing Division work plan; assign work activities, projects, and programs; monitor workflow; review and evaluate work products, methods, and procedures.
- Oversee purchasing of supplies, materials, equipment, and services in accordance with the City's purchasing ordinance, policies, and guidelines and consistent with the requester's specifications.

- Contact supplier/vendors to obtain competitive price bids; determines availability, terms and delivery schedule regarding specific requisitions; evaluates quote/terms; and recommends action.
- Serve as the primary resource to City staff regarding all aspects of the purchasing process; advising on purchasing policies and processes; assisting in the preparation of specifications and purchase orders, researching specialty products and/or services; and gathering data and providing alternatives.
- Advises and provides technical support in the administration of the Requests for Proposals (RFPs), Requests for Information (RFIs), Requests for Quotes (RFQs) process and specifications; reviews and recommends updates and changes.
- Research, negotiate, and oversee designated service maintenance contracts/agreements; administer and monitor contractual terms and obligations on an on-going basis; perform on-site inspections and/or workplace reviews to ensure compliance with agreement.
- Develop and prepare contracts as assigned; process paperwork and forms; and resolve discrepancies and problems regarding price, delivery, and/or condition.
- Provide assistance in ordering stocked items, supplies and materials according to pre-established minimums/quantities; maintains on-going liaison with Shipping & Receiving regarding inventory levels, substitutions, equivalents, delivery schedules, and vendor problems.
- Update knowledge and stay informed of new products and services available; research and develop new sources and/or potential sources of supplies, materials, and services; attend professional and industry trade shows, conferences, and workshops.
- Assist in the maintenance of City's fixed asset inventory; tagging items to the appropriate division; assisting in the tracking and monitoring the movement of fixed assets; and participating in the disposition of surplus and/or obsolete items.
- Prepare the Purchasing Division budget; assist in budget implementation; participate in the forecast
 of additional funds needed for staffing, equipment, materials, and supplies; administer the approved
 budget.
- Provide training to city staff in all facets of Purchasing policies, procedures, and processes/systems; review requisitions, review and approve purchase orders, review, approve, and amend contracts in contract module to ensure completeness and compliance; develop and/or modify forms and processes for maximum efficiency and effectiveness.
- Enforce internal controls to ensure governmental policy and regulations are met.
- Provides staff assistance to the Finance Director; participates on a variety of committees; prepares and presents staff reports and other correspondence as appropriate and necessary.
- Participates in the selection of assigned personnel; provides or coordinates staff training; works with employees on their professional development.
- Perform other related work as required.

MINIMUM QUALIFICATIONS

Ability to:

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

Knowledge of:

- Extensive knowledge of generally accepted purchasing and contracting principles, policies, procedures and legal requirements.
- Principles of management, training, and performance evaluation.
- Common purchasing and legal terminology.
- Pertinent federal, state, and local codes, laws, and regulations including those applicable to informal bidding procedures and purchasing operations.
- Types and sources of materials, supplies, services, and information on economic conditions, industry trends, commodity pricing methods, discounts and price differentials.
- Terminology used in the ordering of supplies and equipment commonly used by the various City departments.
- Storeroom practices and stock record systems.
- Pertinent federal, state, and local laws, codes, and regulations.
- Proper methods of establishing specifications.

• Computers and associated software programs for spreadsheets and correspondence.

EDUCATION AND EXPERIENCE

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

EXPERIENCE

Five years of local governmental purchasing experience, with at least one year of supervisory experience.

EDUCATION

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

OR

Possession of an Associate's degree in a field as noted above with seven (7) years of relevant experience, one of which are in a supervisory capacity.

SPECIAL REQUIREMENTS

Incumbents must file a Statement of Economic Interests.

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

DESIRABLE QUALIFICATIONS

Considerable experience and knowledge in governmental purchasing law and procedures.

PHYSICAL REQUIREMENTS

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

Established: May 9, 2023

Reviewed and Approved:

Personnel Officer

Date

Purchasing Manager

MANAGEMENT SALARY SCHEDULE FY 2022-2023 ATTACHMENT C

PRINCIPAL HUMAN RELATIONS	Range	Step 1	Step 1	Step 3	Step 4	Step 5
ANALYST	32.1	8566	8994	9443	9915	40444
PARKS/STREETS & PUBLIC FACILITIES	32.1	0000	0994	9443	9915	10411
SUPERINTENDENT	32.1	8566	8994	9443	9915	10411
PURCHASING MANAGER	32.1	8566	8994 8994	9443 9443	9915	10411
RECREATION SUPERINTENDENT	32.1	8566	8994	9443	9915	10411
BUILDING OFFICIAL, CHIEF	32.1 34.1	9443	8994 9915	9443 10411	10931	11478
PUBLIC WORKS SUPERVISOR/ CITY	34.1	3443	9915	10411	10931	114/0
SURVEYOR	34.1	9443	9915	10411	10931	11478
PLANNING MANAGER	34.1	9443	9915 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
INFO TECH MANAGER	35.8	10268	10781	11319	11886	12480
WATER TREATMENT PLANT MANAGER	36.1	10411	10931	11478	12052	12655
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
INFORMATION TECHNOLOGY DIRECTOR	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 May 9, 2023



From: Miguel Pacheco, Police Captain

Prepared by: Miguel Pacheco, Police Captain Julie Christel, City Clerk

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Reaffirming the Proclamation of a Local Emergency in response to a continuing Unsheltered Homeless Crisis (UHC) within the City of Turlock and Confirming Rules and Regulations No. 1 made and issued by Interim City Manager Sarah Tamey Eddy (Director of Emergency Services)

2. SYNOPSIS:

On July 9, 2021, Interim (now Deputy) City Manager Sarah Tamey Eddy, in her role as the Director of Emergency Services, proclaimed a Local Emergency in response to the Unsheltered Homeless Crisis within the City of Turlock, which was ratified by the Turlock City Council on July 13, 2021.

Pursuant to the City of Turlock Emergency Operations Plan section 5.1.3, the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 60 days until the governing body terminates the local emergency at the earliest possible date that conditions warrant an unsheltered homeless crisis continues to exist; therefore, staff recommends City Council reaffirm the emergency declaration.

3. DISCUSSION OF ISSUE:

In recent years, the City of Turlock has experienced an increase in the numbers of unsheltered homeless and the emergence of significant homeless encampments.

On March 14, 2021, the City's Director of Emergency Services (Acting City Manager) issued a Proclamation of the Existence of a Local Emergency declaring a local emergency related to the Unsheltered Homeless and Encampments Crisis ("UHEC") in the City described in that proclamation which was ratified by the City Council on March 16, 2021.

During the UHEC Local Emergency, the City engaged in extensive efforts of education and the offering of social services and emergency shelter ("Outreach Efforts") to the unsheltered homeless, especially those in significant homeless encampments. Those Outreach Efforts alleviated the portion of the local emergency related to large encampments but have not resolved the portion of the local emergency related to the continuing emergency of unsheltered homeless individuals and families. On July 13, 2021, the Turlock City Council voted to terminate the Local Emergency in response to the Unsheltered Homeless and Encampment Crisis (UHEC) ratified by City Council on March 16, 2021.

Turlock Municipal Code Section 4-2-105(c)(1) authorizes the City Manager, serving as the Director of Emergency Services, to issue a Proclamation of a Local Emergency if the City Council is not in session. The Proclamation by the City Manager must then be ratified by the City Council within seven (7) days thereafter, or the proclamation shall have no further force or effect.

Turlock Municipal Code Section 4-2-106(a) authorizes the City Manager, serving as the Director of Emergency Services, to make and issue rules and regulations on matters related to the protection of life and property.

On July 9, 2021, Interim City Manager Sarah Tamey Eddy in her role as the Director of Emergency Services, proclaimed a Local Emergency in response to the Unsheltered Homeless Crisis within the City of Turlock, which was ratified by the Turlock City Council on July 13, 2021.

Also, on July 9, 2021, Interim City Manager Sarah Tamey Eddy executed Rules and Regulations No. 1 Made and Issued Under the Proclamation of a Local Emergency in Response to the Unsheltered Homeless Crisis on July 9, 2021, which were confirmed by the Turlock City Council on July 13, 2021.

City staff from all City Departments are prepared and continue to engage in an ongoing effort designed to reverse the trend of increasing unsheltered homelessness within the City of Turlock while a comprehensive planning effort continues to develop longer-term strategies and preventive measures to assist unsheltered homeless individuals and families.

In addition to offering emergency shelter to unsheltered individuals and families, a primary focus of this local emergency will be to connect homeless individuals and families with an array of social services and to attempt to reconnect homeless individuals with their families.

By declaring a local emergency, the City can obtain additional resources, establish an immediate plan, and respond quickly to urgent situations. This will minimize disruptions and allow the City to focus on day-to-day operations while addressing the Unsheltered Homeless Crisis as effectively and efficiently as possible.

In addition, pursuant to the City of Turlock Emergency Operations Plan section 5.1.3, the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 60 days until the governing body terminates the local emergency at the earliest possible date that conditions warrant.

4. BASIS FOR RECOMMENDATION:

Pursuant to the City of Turlock Emergency Operations Plan section 5.1.3, the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 60 days until the governing body terminates the local emergency at the earliest possible date that conditions warrant. In addition, pursuant to Turlock Municipal Code Section 4-2-106(a), rules and regulations made and issued by the Director of Emergency Services must be considered for confirmation by the City Council.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None by this action. Funding was appropriated for this Local Emergency during the July 13, 2021 City Council Meeting.

6. STAFF RECOMMENDATION:

Recommend Approval.

7. CITY MANAGER'S COMMENTS:

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

N/A

9. ALTERNATIVES:

A. The City Council may choose not to adopt the resolution; however, this alternative is not recommended. The City Council is required to review the need for continuing the local emergency at least every 60 days. An unsheltered homeless crisis continues to exist; therefore, necessitating the continuance of the local emergency. In addition, under the cited municipal code provisions, the City Council must consider confirming any rules and regulations made and issued during a local emergency.

10. ATTACHMENTS:

- A. Draft Resolution
 - a. Exhibit A City of Turlock Proclamation of the Existence of a Local Emergency
 - b. Exhibit B City of Turlock Rules and Regulations No. 1 Made and Issued Under the Proclamation of a Local Emergency in Response to the Unshetered Homeless Crisis

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

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IN THE MATTER OF REAFFIRMING THE } **PROCLAMATION OF A LOCAL EMERGENCY** } IN RESPONSE TO A CONTINUING UNSHELTERED HOMELESS CRISIS (UHC) WITHIN THE CITY OF TURLOCK AND CONFIRMING RULES AND REGULATIONS NO. 1 } MADE AND ISSUED BY INTERIM CITY MANAGER SARAH TAMEY EDDY (DIRECTOR OF EMERGENCY SERVICES)

RESOLUTION NO. 2023-XXX

WHEREAS, the City of Turlock in recent years has experienced an increase in the numbers of unsheltered homeless and the emergence of significant homeless encampments; and

WHEREAS, homelessness is one of the most important and pervasive challenges facing the State of California and California counties and cities; and

WHEREAS, on March 14, 2021, the City's Director of Emergency Services (Acting City Manager) issued a Proclamation of the Existence of a Local Emergency declaring a local emergency related to the Unsheltered Homeless and Encampments Crisis ("UHEC Local Emergency") in the City described in that proclamation which was ratified by the City Council on March 16, 2021; and

WHEREAS, during the UHEC Local Emergency, the City engaged in extensive efforts of education and the offering of social services and emergency shelter ("Outreach Efforts") to the unsheltered homeless, especially those in significant homeless encampments; and

WHEREAS, those Outreach Efforts alleviated the portion of the local emergency related to large encampments but have not resolved the portion of the local emergency related to the continuing emergency of unsheltered homeless individuals and families; and

WHEREAS, there remains a real and present danger to the health, safety, and welfare of the unsheltered homeless; and

WHEREAS, these aforementioned factors as well as others detailed in the attached proclamation constitute a local Unsheltered Homeless Crisis ("UHC") that requires continuing and immediate emergency action; and

WHEREAS, on December 18, 2018, the City Council of the City of Turlock declared a shelter crisis pursuant to Government Code Section 8698 et seq. which is still in effect; and

WHEREAS, City staff from all City Departments are prepared to continue to engage in an ongoing effort designed to reverse the trend of increasing unsheltered homelessness within the City of Turlock during the UHC while a comprehensive planning effort continues

to develop longer-term strategies and preventive measures to assist unsheltered homeless individuals and families; and

WHEREAS, in addition to offering emergency shelter to unsheltered individuals and families, a primary focus of this local emergency will be to connect homeless individuals and families with an array of social services and to attempt to reconnect homeless individuals with their families; and

WHEREAS, Interim City Manager Sarah Tamey Eddy, in her role as the Director of Emergency Services, issued a Proclamation of Existence of a Local Emergency in response to the UHC on July 9, 2021 (Exhibit "A") and also issued Rules and Regulations No.1 related to the UHC local emergency (Exhibit "B").

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

- 1. Pursuant to Government Code section 8630 and section 4-2-105 of the Turlock Municipal Code, the Proclamation of Existence of a Local Emergency issued by the Director of Emergency Services on July 9, 2021 is hereby ratified.
- Pursuant to section 4-2-106 and section 9-1-112 of the Turlock Municipal Code, Rules and Regulations No. 1 Made and Issued Under the Proclamation of a Local Emergency in Response to the UHC by the Director of Emergency Services (Interim City Manager) of the City is hereby confirmed and ratified and deviations therein from Title 9 of the Turlock Municipal Code are authorized.
- 3. During the existence of the local emergency, the powers, functions, and duties of the Director of Emergency Services (City Manager) and the emergency organization of the City shall be those prescribed by State law, the ordinances and resolutions of the City, and the City of Turlock Emergency Plan.
- 4. 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 9th day of May, 2023, by the following vote:

(-)
(-)
(-)
(-)

ATTEST:

CITY OF TURLOCK

Proclamation of the Existence of a Local Emergency

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

WHEREAS, section 4-2-105 of the Turlock Municipal Code pursuant to California Government Code Section 8630 empowers the City Manager as the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, homelessness is one of the most important and pervasive challenges facing the State of California and California counties and cities; and

WHEREAS, there is no single approach that can apply to each local jurisdiction in California, whether a county or city; and

WHEREAS, on March 14, 2021, the City's Director of Emergency Services (Acting City Manager) issued a Proclamation of the Existence of a Local Emergency declaring a local emergency related to the Unsheltered Homeless and Encampments Crisis in the City described in that proclamation; and

WHEREAS, on March 16, 2021, the City Council of the City of Turlock ratified the March 14th Proclamation of the Existence of a Local Emergency by the City's Director of Emergency Services (Acting City Manager); and

WHEREAS, at the time of the proclamation and ratification of the local emergency related to the Unsheltered Homeless and Encampments Crisis, City officials believed that, and input from residents, citizens, and taxpayers in the City indicated that, the number of significant homeless encampments in the City (which, among other qualifying factors, are defined in size as gatherings of ten (10) or more persons) had increased since the start of 2020; and

WHEREAS, since the March 14th Proclamation of the Existence of a Local Emergency and the March 16th ratification of such local emergency by the City Council, the City has engaged in, and coordinated with partners such as the County of Stanislaus and current homeless shelter providers, extensive efforts of education and the offering of social services and emergency shelter ("Outreach Efforts") to the unsheltered homeless, especially those in significant homeless encampments; and

WHEREAS, these Outreach Efforts have alleviated the portion of the local emergency related to significant homeless encampments but have not resolved the portion of the local emergency related to the continuing emergency of unsheltered homeless individuals and families; and

WHEREAS, the City has begun but not completed a comprehensive planning effort to provide longer-term strategies and preventive measures to assist unsheltered homeless individuals and families; and

WHEREAS, individuals and families living in substandard, unhealthy, unsafe, illegal, and temporary conditions threaten the health and safety of those individuals and families living therein; and

WHEREAS, individuals living in substandard, unhealthy, unsafe, illegal, and temporary conditions have overwhelmed our limited City resources and have a devastating impact upon these unsheltered communities as well as our community at large; and

WHEREAS, the previous presence of significant homeless encampments created a real and present danger to the health, safety, and welfare not only to the individuals and families in these encampments, but also to the health, safety, and welfare of the community at large, especially those persons who lived, worked, or engaged in other lawful activities adjacent to or near a significant homeless encampment; and

WHEREAS, the City has a proper governmental interest in preventing the re-emergence of significant homeless encampments while it continues Outreach Efforts to assist unsheltered homeless individuals and families and develops a comprehensive plan to provide longer-term strategies and preventive measures to assist unsheltered homeless individuals and families; and

WHEREAS, the health, safety, and welfare of City residents, citizens, taxpayers, students, retirees, business owners, employees, workers, independent contractors, visitors, and staff are of utmost importance to the City, and additional future measures may be needed to protect the community; and

WHEREAS, the existing conditions described above constitute a local Unsheltered Homeless Crisis and constitute an emergency as defined in Turlock Municipal Code section 4-2-102 that requires immediate emergency action; and

WHEREAS, the City cannot address the local Unsheltered Homeless Crisis above without additional resources from other governmental jurisdictions and non-governmental entities, especially to provide the resources necessary to shelter the unsheltered individuals and families who are homeless, and offer and provide an array of social services that can assist in addressing the underlying challenges involved in being homeless and in reconnecting the homeless with their families; and

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

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

- The efforts required to prepare for, respond to, mitigate, and recover from the upward trend of unsheltered homeless individuals and families have imposed, and continue to impose, extraordinary demands on the City, requiring diversion from day-to-day operations; and
- In addition to the above facts, conditions or threatened conditions caused by unsheltered homeless individuals and families, and the potential re-emergence of significant homeless encampments, include, but are not limited to, environmental waste, hazardous materials, illegal activity, unsanitary environments, rodentia, vermin, and other pests, and the spread of diseases including COVID-19 and its variants, give rise to conditions of extreme peril to the safety of persons and property within the City, including most urgently the unsheltered homeless individuals and families; and

- The re-emergence of significant homeless encampments on private and public property would cause an immediate threat to the health and safety of unsheltered individuals and families in the encampments and also to others throughout the City, and the prevention of such re-emergence will require concentrated focus and action and may require the promulgation of orders and regulations to protect life and property; and
- These conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of the City; and
- At the time of this proclamation, the City Council is not in session, and cannot be called into session.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists in the City of Turlock.

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

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

Dated: July 9, 2021

Director of Emergency Services / Interim City Manager

Approved as to Form

George A. Petrulakis, Interim City Attorney

CITY OF TURLOCK

Rules and Regulations No. 1 Made and Issued Under the Proclamation of a Local Emergency in Response to the Unsheltered Homeless Crisis

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

WHEREAS, section 4-2-105 of the Turlock Municipal Code pursuant to California Government Code Section 8630 empowers the City Manager as the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency ("Local Emergency") in the City of Turlock (the "<u>City</u>") if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, Interim City Manager Sarah Tamey Eddy, in her role as the Director of Emergency Services ("Director of Emergency Services"), proclaimed a Local Emergency in response to the Unsheltered Homeless Crisis on July 9, 2021 ("UHC Local Emergency"); and

WHEREAS, section 4-2-106 of the Turlock Municipal Code authorizes the Director of Emergency Services to make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by the UHC Local Emergency so long as such rules and regulations are confirmed by the City Council; and

WHEREAS, the Director of Emergency Services has determined that certain rules and regulations must be made and issued on matters necessary to protect life and property as affected by the UHC Local Emergency.

NOW, THEREFORE, MADE AND ISSUED BY THE DIRECTOR OF EMERGENCY SERVICES are the following rules and regulations in response to the UHC Local Emergency:

- (1) These rules and regulations shall be referred to as the "RULES AND REGULATIONS NO. 1 MADE AND ISSUED UNDER THE PROCLAMATION OF A LOCAL EMERGENCY IN RESPONSE TO THE UNSHELTERED HOMELESS CRISIS" which may be abbreviated as "2021 UHC RULES AND REGULATIONS NO. 1."
- (2) As to use for additional sheltering under the UHC Local Emergency at the Turlock Gospel Mission facilities at 437 South Broadway Street, Stanislaus County APN 043-049-030 and the adjacent vacant lot commonly known as Stanislaus County APN 043-049-002 ("Turlock Gospel Mission"):
 - (a) Through the City's Minor Administrative Agreement process, the Turlock Gospel Mission has been approved for eighty (80) beds and associated facilities. A Temporary Conditional Occupancy letter issued by the City with any necessary conditions shall be required prior to Turlock Gospel Mission providing bed spaces in the areas commonly known as the Dining Room and Seminar Room.
 - (b) If the Turlock Gospel Mission desires to utilize the Dining Room and Seminar Room for a time longer than the existence of the Local Emergency, it shall be required to obtain a Final Occupancy Permit in accordance with the City's ordinary final inspection process.

- (c) An allowance for pets in a number greater than the established limits identified in Turlock Municipal Code Section 6-1-105 and without a kennel license shall be allowed on a temporary basis.
- (d) Use of the area commonly known as the Patio Area for temporary shelter spaces shall only be allowed after further consultation by Turlock Gospel Mission with the City and issuance by City of an approval in addition to these 2021 UHC RULES AND REGULATIONS NO. 1.
- (e) Use of the adjacent vacant lot commonly known as APN 043-049-002 for temporary shelter spaces shall only be allowed after further consultation by Turlock Gospel Mission with the City and issuance by City of an approval in addition to these 2021 UHC RULES AND REGULATIONS NO. 1.
- (3) As to use for additional sheltering under the UHC Local Emergency at the We Care facilities at 219 South Broadway Street and 213 South Broadway Street ("We Care"):
 - (a) If We Care desires to use its facilities for temporary emergency shelter for a number of beds exceeding its current approval through the City's Minor Administrative Agreement process, a Temporary Conditional Occupancy letter issued by the City with any necessary conditions shall be required prior to such use.
 - (b) An allowance for pets in a number greater than the established limits identified in Turlock Municipal Code Section 6-1-105 and without a kennel license shall be allowed on a temporary basis.
- (4) City staff is authorized to cooperate with emergency shelter providers and state and other local governments, special districts and non-governmental entities to provide additional temporary emergency sheltering facilities.
- (5) As to contracts entered into under the Local Emergency, in addition to the other contracting powers allowed under the Local Emergency, the Interim City Manager/Director of Emergency Services may enter into agreements related to the Local Emergency without strict compliance with any CITY insurance and indemnity requirements after review by, and consultation with, the Interim City Attorney.

Dated: July 9, 2021

Director of Emergency Services / Interim City Manager

ved as to Form:

George A. Petrulakis, Interim City Attorney

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING TURLOCK } ORDINANCE NO. 1302-CS MUNICIPAL CODE (TMC) TITLE 1, } CHAPTER 6, ARTICLE 01, MINIMUM } INSURANCE REQUIREMENTS TO } SIMPLIFY KEEPING MINIMUM INSURANCE } REQUIREMENTS CURRENT AND } COMPORTING TO INDUSTRY STANDARDS } BY ADOPTION OF FUTURE REVISIONS } THROUGH CITY COUNCIL RESOLUTION } IN PREFERENCE TO ORDINANCE } AMENDMENTS }

WHEREAS, keeping minimum insurance requirements current and comporting to industry insurance standards is necessary to ensure the City is sufficiently protected against contractual risks; and

WHEREAS, creating a policy and procedures for minimum insurance requirements that can be adopted through resolution rather than by ordinance amendments is a more flexible method to keeping insurance requirements updated and will conserve staff time and resources when updating minimum insurance requirements in the future.

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

SECTION 1. REPEALED: Title 1, Chapter 6, Article 01, Minimum Insurance Requirements is hereby amended to read as follows:

(a) Every Insurance required. Each person or entity contractor entering into a contract with the City of Turlock, and every applicant for receiving a permit required by the Turlock Municipal Code, or use using of City property, including without limitation, a building, park, facility, or right-of-way, shall procure and maintain for the duration of the contract, permit, or use of City property, insurance the City deems necessary for that person or entity's contract, permit, or use of City property. against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work contracted for or permitted.

(b) Minimum limits of insurance. The person or entity described in subsection (a) contractor or permittee shall maintain minimum limits of insurance in amounts adopted by the City Council by resolution from time to time in the City's policies and procedures for providing insurance coverage to the City ("Policies and Procedures for Providing Insurance Coverage to the City"). no less than:

(1) General liability: One Million and no/100ths (\$1,000,000.00) Dollars per occurrence for bodily injury, personal injury and property damage. If commercial general

liability **insurance** or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project or location or the general aggregate limit shall be twice the required occurrence limit.

(2) Employer's liability: One Million and no/100ths (\$1,000,000.00) Dollars per accident for bodily injury or disease.

(c) <u>Self-insurance, Deductibles and self-insured retention, and deductibles</u>. Any <u>self-insurance, deductibles or self-insured retention, and deductibles must shall be provided</u> or declared to City and an acceptable coverage/replacement for such deductible must be approved by the City Attorney or designee. At the option of the City Attorney, either:

(1) The insured shall reduce or eliminate the deductible or self-insured retention as respects the City, its officers, officials, employees and volunteers; or

(2) The insured shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Acceptability of insurance company. Insurance is to be placed with a primary insurance carrier with a current A.M. Best's rating of no less than A-:VII.

(e) Verification of coverage. The contractor, permittee or <u>applicant person or entity</u> described in subsection (a) shall furnish the City with verification of insurance coverage on forms approved by the City Attorney. Said verification shall include certificate(s) of insurance and original endorsements signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are toshall be received and approved by the City and approved by the City Attorney prior to the commencement of any contract work, or permitted activity, or use of City property.

(f) Exception. An exception or waiver from the minimum insurance requirements established in subsections (b), (c), or (d) or other requirements related to insurance herein or an increase or decrease in the monetary policy limits or the required rating of the insurance carrier may be granted in writing jointly by the City Manager and City Attorney pursuant to the guidelines in the Policies and Procedures for Providing Insurance Coverage to the City. upon proof to their satisfaction that:

(1) If the monetary policy limit is lower than the minimum policy limits established herein or the minimum **insurance** requirements are waived, that the risk to the public general welfare and safety is minimized through the imposition of safety conditions; or

(2) If such services or activity has a substantial or unusual risk to the public general welfare, health and safety, the monetary policy limits shall be increased to cover the possible risk and/or damages that such services or activity may cause; or

(3) If the **insurance** for the activity is not available with an **insurance** company meeting the minimum rating standard established in subsection (d) of this section a lower **insurance** rating is acceptable to both the City Manager and the City Attorney.

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 25th day of April, 2023, by the following vote:

AYES: Monez, Franco, Abram, Bixel, 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

ATTACHMENT "B"

POLICIES AND PROCEDURES FOR PROVIDING INSURANCE

COVERAGE TO THE CITY OF TURLOCK

(current as of May, 2023)

These Policies and Procedures for Providing Insurance Coverage to the City of Turlock implement Chapter 1-6-01 of the Turlock Municipal Code ("TMC") titled "Minimum insurance requirements".

Insurance Required. Each person or entity entering into a contract with the City of Turlock, receiving a permit required by the Turlock Municipal Code, or using City property, including without limitation, a building, park, facility, or right-of-way, shall procure and maintain for the duration of the contract, permit, or use of City property, insurance the City deems necessary for that person or entity's contract, permit, or use of City property. TMC §1-6-01(a).

Types and Minimum Levels of Insurance. The types and minimum levels of insurance provided to City generally shall be those recommended by the Central San Joaquin Valley Risk Management Authority (CSVRMA) as reflected in their Risk Matrix and Insurance Language included in these policies and procedures as Attachment "1" (the "Risk Matrix"). References in the Risk Matrix to "Vendors" are deemed to refer to contractors, permittees, or users of City property (sometimes referred to as an "Insured").

Notwithstanding the types of insurance in the Risk Matrix, the City may require other forms of insurance coverage and limits as deemed necessary, such as medical malpractice insurance, depending on the scope and services of a particular agreement, permit, or activity. Minimum levels of insurance of types not described in the Risk Matrix shall be approved by the City Attorney and City Manager in consultation with the Director of Risk Management.

Notwithstanding the minimum levels in the Risk Matrix, insurance minimums may be increased by the Director of Risk Management with the approval of the City Attorney and City Manager if a particular activity is determined to be of higher risk to the City.

If an Insured claims that the Insured has no employees and thus is not required to provide workers' compensation insurance, it shall provide the City with an affidavit or other documentation of same in a form approved by the City Attorney and Director of Risk Management.

If an Insured owns no vehicles, the automobile insurance requirement may be met through a non-owned and hired auto endorsement to the Commercial General Liability policy.

Types and Minimum Levels of Insurance Determined Prior to Public Bidding

Processes. The types and minimum levels of insurance required by City shall be determined prior to issuance of public bidding documents such as requests for proposals or requests for qualifications. Each department shall recommend and provide the proposed types of insurance to the Director of Risk Management and the City Attorney. The Director of Risk Management and City Attorney after such review shall inform the department of the types of insurance required together with the minimum levels. The bidding documents shall request that the responder declare their deductible for each type of insurance requested and, if they are self-insured, the amount of the self-insured retention.

<u>Self-Insurance, Self-Insured Retention, and Deductibles.</u> If self-insurance, selfinsurance retention, or deductible has been found to be inadequate by the City Attorney or designee, an alternative may be provided by City upon approval of the City Attorney. Such alternatives may require the insured to reduce or eliminate the deductible or selfinsured retention as respects the City and the City's covered individuals or entities by, for example, procuring additional coverage or a bond in a form approved by the City Attorney guaranteeing payment of losses and related investigations, claim administration and defense expenses.

<u>Acceptability of Insurance Company</u>. If an insurer meeting the minimum rating standard is unavailable for the related activity, a lower insurance rating may be approved in writing by the City Attorney and City Manager or designee.

<u>Other Requirements</u>. All other requirements related to insurance shall be those in the Risk Matrix or determined by the Director of Risk Management with approval of the City Attorney or designee.

Exceptions and Waivers. An exception or waiver to these insurance requirements may be provided in writing by the City Attorney and City Manager upon a showing of good cause by the contractor, permittee or user of City Property. Such showing of good cause may include a showing that a lower level of insurance is supported through the imposition of safety conditions that minimize the risk to the general public welfare or a showing that the activity has a low risk to the general public welfare or harm to the City.

###

Exhibit "1"

CSVRMA Risk Matrix and Insurance Language

RISK MATRIX AND INSURANCE LANGUAGE

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY (CSJVRMA)

Presented by

Sedgwick Updated December 2020

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Exhibit 1

Risk Matrix Definitions

(Determine Risk Category by evaluating all factors that could increase the agency's liability for that particular project. Once Risk Category is determined, utilize Exhibit 2 to select insurance terms.)

Risk Category	Risk Level	Examples	
1	Low	 Vending machine providers Facilities use Special events Some professional service providers General contracts 	
2	Intermediate	 Construction contracts Some professional service providers Technology consultants Facilities use Special events 	
3	High	 Major construction contracts Garbage haulers Some professional service providers 	
Other	Undefined	 The risk is unique Custom insurance requirements needed 	

Exhibit 2 Risk Matrix

("+" = Limits may need to increase for Risk Categories 2 & 3, depending on the project.)

Risk Category	Workers' Compensation	General Liability	Auto Liability
1	Statutory Employer's Liability \$1,000,000	\$2,000,000 per occurrence (may accept \$1,000,000 per occurrence for lower risks) \$4,000,000 general aggregate \$1,000,000 products/completed	\$2,000,000 Combined Single Limit (may accept \$1,000,000 for lower risks)
		operations aggregate	
2	Statutory	\$2,000,000+ per occurrence	\$2,000,000+
	Employer's Liability \$1,000,000	\$4,000,000+ general aggregate	Combined Single Limit
		\$2,000,000+ products/completed operations aggregate	
3	Statutory	\$5,000,000+ per occurrence	4
	Employer's Liability \$1,000,000	\$10,000,000+ general aggregate	\$5,000,000+ Combined Single Limit
		\$5,000,000+ products/completed operations aggregate	
Other	Consult with Risk Management Professionals	Consult with Risk Management Professionals	Consult with Risk Management Professionals

Language Templates for Risk Categories 1-3

1. Category 1 "Low Risk"

Insurance Requirements

- i. Commercial General Liability
 - a. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Vendor's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.
 - b. Any failure to comply with reporting provisions of the policies by Vendor shall not affect coverage provided the City.
 - c. Coverage shall state that Vendor insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 - d. Coverage shall contain a waiver of subrogation in favor of the City.
- ii. Business Automobile Liability
 - a. Vendor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than one million dollars (\$1,000,000) per accident.
- iii. Workers' Compensation and Employers' Liability

- a. Vendor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Vendor shall submit to City, along with the certificate of insurance, a waiver of subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.
- iv. All Coverages
 - a. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
 - b. All self-insurance, self-insured retentions, and deductibles must be declared and approved by the City.
 - c. Evidence of Insurance Prior to commencement of work, the Vendor shall furnish the City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Vendor must agree to provide complete, certified copies of all required insurance policies if requested by the City.
 - d. Acceptability of Insurers Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A- VII or higher.

2. <u>Category 2 "Intermediate Risk"</u>

Insurance Requirements

- i. Commercial General Liability
 - a. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall

be twice the required occurrence limit. Vendor's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.

- b. Any failure to comply with reporting provisions of the policies by Vendor shall not affect coverage provided the City.
- c. Coverage shall state that Vendor insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- d. Coverage shall contain a waiver of subrogation in favor of the City.
- ii. Business Automobile Liability
 - a. Vendor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than two million dollars (\$2,000,000) per accident.
- iii. Workers' Compensation and Employers' Liability
 - a. Vendor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Vendor shall submit to City, along with the certificate of insurance, a waiver of subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.
- iv. All Coverages
 - a. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.

- b. All self-insurance, self-insured retentions, and deductibles must be declared and approved by the City.
- c. Evidence of Insurance Prior to commencement of work, the Vendor shall furnish the City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Vendor must agree to provide complete, certified copies of all required insurance policies if requested by the City.
- d. Acceptability of Insurers Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A- VII or higher.
- e. Subcontractors and Consultants A category of risk and the applicable insurance requirements will be determined on a "per subcontractor" or "per consultant" basis, considering the particular work to be done by the subcontractor or consultant and the interrelationship of that work to other work being conducted by the Vendor.

3. Category 3 "High Risk"

Insurance Requirements

- i. Commercial General Liability
 - a. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than five million dollars (\$5,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Vendor's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.

- b. Any failure to comply with reporting provisions of the policies by Vendor shall not affect coverage provided the City.
- c. Coverage shall state that Vendor insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- d. Coverage shall contain a waiver of subrogation in favor of the City.
- ii. Business Automobile Liability
 - a. Vendor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than five million dollars (\$5,000,000) per accident.
- iii. Workers' Compensation and Employers' Liability
 - a. Vendor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Vendor shall submit to City, along with the certificate of insurance, a waiver of subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.
- iv. All Coverages
 - f. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
 - g. All self-insurance, self-insured retentions, and deductibles must be declared and approved by the City.
 - Evidence of Insurance Prior to commencement of work, the Vendor shall furnish the City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Vendor must agree to provide complete, certified copies of all required insurance policies if requested by the City.

- i. Acceptability of Insurers Insurance shall be placed with insurers admitted in the State of California and with an A.M. Best rating of A- VII or higher.
- j. Subcontractors and Consultants A category of risk and the applicable insurance requirements will be determined on a "per subcontractor" or "per consultant" basis, considering the particular work to be done by the subcontractor or consultant and the interrelationship of that work to other work being conducted by the Vendor.

Exhibit 3 Ancillary Coverage Requirements

Contract Activity Involved	Professional Liability	Pollution Liability	Builders Risk	Aircraft Liability	Cyber Liability	Installation Floater
Construction or Remodeling Projects - Construction or remodeling projects		х	х			x
Hazardous or Waste Materials - Removal of asbestos or lead-based paint; or the use, application, transport, removal, cleanup, or disposal of hazardous material in quantities of 100 gallons or more; or the disposal, treatment, transport, or storage of waste.		Х				
Installation of Equipment						х
Professional Service Provider - Services from an accountant, architect, attorney, claims administration firm, consultant, insurance broker, engineer, financial advisor, medical professional, or other person who maintains a professional license.	X					
Technology Vendor	Х				х	
Use of Aircraft or Helicopter				х		

- 1. The following are suggested insurance language if Ancillary Coverages are recommended. Please consult with the Risk Manager for customized limits and language for specific circumstances.
 - a. Aircraft Liability Insurance
 - i. Aircraft liability insurance coverage shall provide limits of \$5,000,000 \$10,000,000 per accident.
 - ii. The policy shall be endorsed to include the City, its officers, employees, and agents as additional insureds.
 - b. Builders Risk Insurance
 - i. Contractor shall obtain and maintain Builders Risk/Course of Construction insurance. Policy shall be provided for replacement value on an "all-risk" basis, including earthquake and flood. The City shall be named as Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. Policy must include: (1) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) "Installation Floater" coverage with limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.
 - c. Cyber Liability Insurance
 - i. Cyber Liability Insurance with limits not less than \$1,000,000 per claim.
 - ii. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion, and network security.

- iii. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties, and credit monitoring expenses with limits sufficient to respond to these obligations.
- d. Pollution Liability Insurance
 - Pollution Coverage shall be provided for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than two million dollars (\$2,000,000) per claim. All activities contemplated in this agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.
 - ii. The policy shall be endorsed to include the City, its officers, employees, and agents as insureds.
- e. Professional Liability Insurance
 - i. Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of two million dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

ORDINANCE NO. 1303-CS

IN THE MATTER OF AMENDING THE TURLOCK } MUNICIPAL CODE TITLE 2, CHAPTER 2-7, } SECTION 08(E) AND 08(E)(2) BIDDING } REQUIREMENTS RELATING TO THE CITY } MANAGER'S AUTHORITY TO APPROVE AND } EXECUTE CERTAIN CONTRACTS, RAISING THE } SIGNING AUTHORITY AMOUNT FROM \$50,000 TO } \$100,000 }

WHEREAS, Turlock Municipal Code Title 2, Chapter 7 sets forth the City's purchasing system; and

WHEREAS, the City Manager desires to amend the Turlock Municipal Code to increase purchasing efficiency; and

WHEREAS, the amendments to the Turlock Municipal Code clarify when purchases, contracts, and amendments to previously approved contracts require City Council approval, and provides a distinction to projects that have been approved or budgeted for in the budget approval process; and

WHEREAS, the City Manager desires to amend the City's procurement policy by increasing the City Manager's procurement authority.

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

SECTION 1. AMENDMENT: Title 2, Chapter 7, Section 2-07-08(e) and Section 2-07-08(e)(2), are hereby amended to read as follows:

Chapter 2-07 PURCHASING SYSTEM

2-07-08 Bidding requirements.

[...]

(e) The City Manager is authorized to enter into contracts for the purchase of supplies or equipment or contracts for professional, consultant, and maintenance services where the amount of the contract does not exceed Fifty Thousand and no/100ths (\$50,000.00) One Hundred Thousand and no/100ths (\$100,000.00) Dollars, or such other amount as the City Council may designate by resolution. Where the amount of any such contract exceeds Fifty Thousand and no/100ths (\$50,000.00) One Hundred Thousand and no/100ths (\$100,000.00) Dollars, or such other amount as the City Council may designate by resolution. Where the amount of any such contract exceeds Fifty Thousand and no/100ths (\$50,000.00) One Hundred Thousand and no/100ths (\$100,000.00) Dollars, or such other amount as the City Council may designate by resolution, the contract shall be approved by the City Council.

[...]

(2) The City Manager shall have the authority to approve in writing any amendment directing an addition, deletion, or revision in such contract, including contract price, plans, specifications, and the nature or quality of services, equipment, supplies or work, to the extent such amendment does not result in the contract price exceeding Fifty Thousand and no/100ths (\$50,000.00) <u>One Hundred Thousand and no/100ths (\$100,000.00)</u> Dollars.

[...]

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 25th day of April, 2023, by the following vote.

AYES: Monez, Franco, Abram, Bixel, Bublak NOES: None	(5) (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 May 9, 2023



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Ordinance: Introduction and first reading of an Ordinance repealing Turlock Municipal Code (TMC) Title 3. Finance, Chapter 3. Funds, Article 2. General Fund Reserve Account, Section 203. Annual Deposit and Section 204. General Fund Reserve Account Purposes and amending Section 205. City Council Approval; Procedure regarding the City of Turlock General Fund Reserve Policy

2. SYNOPSIS:

Pursuant to Turlock Municipal Code Section 3-3-205, authority over the General Fund Reserves Policy remains under the discretion of the City Council and must be submitted to Council for formal adoption.

3. DISCUSSION OF ISSUE:

On April 12, 2022 Council had a Special meeting to provide fiscal goal setting for the upcoming 2022-2023 Budget development. From this discussion one goal and objective specified by all Councilmembers, was to build reserves.

Staff received this goal and objective, drafting and developing the proposed General Fund Reserves Policy.

The adoption of this will help to support the City during economic cycle fluctuations that affect City revenue generation, to secure greater stability in multi-year municipal financing, and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents, during unexpected revenue shortage or unplanned, necessary expenditures.

The General Fund Reserves Policy will establish specific requirements:

- Required level of the reserve balance and formula for calculating the reserve balance
- Funding and replenishment of the reserve
- Conditions for use of the reserve and accepted uses of the reserves
- Authority over the reserves
- Disposition of surplus of the reserve

4. BASIS FOR RECOMMENDATION:

A. Pursuant to Turlock Municipal Code Section 3-3-205, authority over the General Fund Reserves Policy remains under the discretion of the City Council and must be submitted to Council for formal adoption.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Establishment of the reserve policy for the General Fund for the City of Turlock will set the amount of cash held in reserve and define the formula and conditions for the use of the reserve. See Exhibit A, General Fund Reserves Policy for details.

6. STAFF RECOMMENDATION:

Recommend Approval.

7. CITY MANAGER'S COMMENTS:

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

N/A

9. ALTERNATIVES:

A. Do not adopt the policy as presented and provide direction to staff as to the modifications desired.

10. ATTACHMENTS:

A. Draft Ordinance 1. Exhibit A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF REPEALING TURLOCK } MUNICIPAL CODE (TMC) TITLE 3, CHAPTER 3-3} ARTICLE 2, SECTION 203, ANNUAL DEPOST } AND SECTION 204, GENERAL FUND RESERVE } ACCOUNT PURPOSES AND AMENDING } SECTION 205, CITY COUNCIL APPROVAL; } PROCEDURE REGARDING THE CITY OF } TURLOCK GENERAL FUND RESERVE POLICY } **ORDINANCE NO. -CS**

WHEREAS, pursuant to Turlock Municipal Code Section 3-3-205, authority over the General Fund Reserves Policy remains under the discretion of the City Council and must be submitted to Council for formal adoption; and

WHEREAS, the adoption of this will help to support the City during economic cycle fluctuations that affect City revenue generation, to secure greater stability in multi-year municipal financing, and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents, during unexpected revenue shortage or unplanned, necessary expenditures; and

WHEREAS, establishment of the reserve policy for the General Fund for the City of Turlock will set the amount of cash held in reserve and define the formula and conditions for the use of the reserve. See Exhibit A, General Fund Reserves Policy for details.

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

SECTION 1. REPEALED: Title 3, Chapter 3, Article 2, Section 203 and 204 is hereby repealed:

3-3-203 Annual Deposit.

(a) Initial deposit percentage. An amount equal to five (5%) percent of general fund budget shall be initially deposited into the Turlock General Fund Reserve Account as a part of the annual City of Turlock budget adopted by the City Council for the budget year 1992-1993.

(b) Annual deposit percentage increase. The initial deposit percentage shall be annually increased by one-half of one percent (0.005) until the annual general fund reserve deposit percentage is seven percent (7%) and shall remain at seven percent (7%) unless and until amended by ordinance of the Turlock City Council.

(781-CS, Enacted, 07/09/1992) strike through entire section to show that no language remains

3-3-204 General Fund Reserve Account Purposes.

The Turlock General Fund Reserve Account shall only be used for the following purposes after approval by four-fifths (4/5ths) vote of the City Council pursuant to the procedures prescribed in Turlock Municipal Code Section 3-3-205 hereinbelow:

(a) To augment a significant shortfall in revenue based upon actual revenue received from preceding fiscal year compared with projected revenue for preceding fiscal year; or

(b) To protect public health, safety or welfare; or

(c) To respond to a physical catastrophe; or

(d) To act in accordance with recommendations given by a Council Member. The Council

Member making such recommendation shall comply with the procedures established in Turlock Municipal Code Section 3-3-205. (781-CS, Enacted, 07/09/1992)

SECTION 2. AMENDMENT: Title 3, Chapter 3, Article 2, Section 05, is hereby amended to read as follows:

3-3-2053 City Council Approval; Procedure.

The Turlock General Fund Reserve Account may be used for the purposes specified in Turlock Municipal Code Section 3-3-204 only upon approval of the City Council pursuant to the following procedures:

(a) City Manager recommendation. The City Manager shall provide a detailed written report with a recommendation to the City Council regarding the need and purpose for using the Turlock General Fund Reserve Account. The City Manager's recommendation shall specifically identify which of the purposes outlined in Turlock Municipal Code Section 3-3-205, above, that the requested funds shall be used to meet.

(b) City Council authorization. The City Council shall conduct a public hearing regarding the written report and recommendation of the City Manager, and after considering all relevant testimony and documentary information presented before the City Council, may find and authorize by a four-fifths (4/5ths) vote that based upon a preponderance of the evidence presented at the public hearing that a legitimate need exists for the use of the Turlock General Fund Reserve Account for the specified purpose(s).

(c) City Council conditions and accounting.

(1) The City Council may place conditions upon the use of the Turlock General Fund Reserve Account pursuant to Turlock Municipal Code Section 3-3-205(b).

(2) The City Manager shall be required to submit to the City Council a complete accounting of the authorized use of the Turlock General Fund Reserve Account monies on at least a quarterly basis.

City Council will have the authority to adopt and/or make all policy and procedure amendments through the Council resolution adoption procedures.

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, 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 9th day of May, 2023, by the following vote:

AYES: NOES: NOT PARTICIPATING: ABSENT:

Signed and approved this ____ day of _____, 2023.

SIGNED:

ATTEST:

Amy Bublak, Mayor

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

APPROVED AS TO FORM:

George A. Petrulakis, City Attorney

Authority

The Finance Department is responsible for all financial operations, budget reporting and compliance, coordinating, and preparing for the annual audit for the City of Turlock. The Finance Director, as head of the Finance Department, therefore, upholds the responsibility for administering the General Fund Reserves Policy on behalf of the Finance Department and City Administration.

Although the Finance Department is responsible for all financial operations, authority over the General Fund Reserves Policy remains under the discretion of City Council, as indicated by the Turlock Municipal Code Section 3-3-205.

Purpose

General Fund Reserves exist to support the City during economic cycle fluctuations that affect City revenue generation, to secure greater stability in multi-year municipal financing, and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents, during unexpected revenue shortage or unplanned, necessary expenditures. This policy is intended to specify targets for the inflows and outflows of the General Fund Reserves, including the quantity of resources to be held in reserves and conditions under which reserves may be used.

Applicability and Scope

This policy shall apply to the General Fund, prior to Financial Statement consolidation.

Accounting Guidance

Per the authoritative guidance of GASB 54 and the scope and purpose of the General Fund Reserves, the reserves will be reported as a component of committed fund balance of the General Fund in the governmental fund balance sheet.

Definitions and Acronyms

General Fund

• Is the City's chief operating fund that accounts for all financial resources not accounted for in one of the other four governmental fund types (special revenue, debt service, capital projects and permanent funds).

General Fund Reserves

• Designated part of fund balance for future outlays for capital or liability accruals to help mitigate the effects of disasters, economic downturns and inevitable unforeseen events that would trigger a fiscal hardship.

General Fund Expenditures

 Decreases in net financial resources not properly classified as other financing uses nor as deferred outflows of resources in the General Fund.

GASB 54 Fund Balance

- Fund balance is the difference of assets plus deferred outflows of resources and liabilities plus deferred inflows of resources. There are up to five different components of fund balance.
 - Non-spendable The portion of the fund balance of a governmental fund that cannot be spent either because the underlying resources are not in spendable form or because the government is legally or contractually required to maintain the resources intact.
 - Restricted The portion of the fund balance of a governmental fund that represents resources subject to externally enforceable constraints, constitutional provisions or enabling legislation.
 - Committed The portion of the fund balance of a governmental fund that represents resources whose use is subject to a legally binding constraint that is imposed by the government itself at its highest level of decision-making authority and that remains legally binding unless removed in the same manner.
 - Assigned The portion of the fund balance of a governmental fund that represents resources set aside by the government for a particular purpose.
 - Unassigned The difference between total fund balance in a governmental fund and its non-spendable, restricted, committed and assigned components.

Policy

Reserve Levels

 The City shall maintain a General Fund Reserves balance of: 15% Working Capital Reserve <u>5%</u> Emergency Contingency Reserve 20% Total Reserve

Cash Balance

A General Reserve cash fund has been set up within the general ledger that maintains the cash balance of the General Fund Reserve that is reported within the General Fund upon financial statement consolidation. The balance of the cash will be maintained at a level equal to the General Fund Reserve balance.

Funding the Reserve

The City's annual budget surplus funds, and unencumbered sources of funds contribute to the General Fund Reserve.

Condition for the Use of Reserves

Working Capital Reserve:

The City's General Fund shall maintain a working capital reserve. This shall be calculated by taking 15% of General Fund budgeted expenditures. Budgeted expenditures will be those budgeted in the upcoming fiscal year. General Fund working capital contingencies shall be used only with City Council approval for:

- 1. Emergencies (e.g., natural disasters such as fires, floods, or earthquakes or other catastrophic events) that are non-recurring expenditures should the Emergency Contingency be insufficient.
- 2. Required to maintain essential services in a severe, long-term fiscal crisis (more than three years) when revenues are insufficient.
- 3. Unexpected major capital investment requirement that was not included in other committed or assigned fund balance components.

General Fund Emergency Contingency:

City Council will establishment a 5% emergency contingency for economic uncertainties. The contingency shall be calculated by taking 5% of General Fund budgeted expenditures. Budgeted expenditures will be those budgeted in the upcoming fiscal year. General Fund emergency contingencies shall be used only with City Council approval for:

- 1. Emergencies (e.g., natural disasters such as fires, floods, or earthquakes or other catastrophic events) that are nonrecurring expenditures.
- 2. Required to maintain essential services in a severe, short-term fiscal crisis when revenues are insufficient.

Authority Over Reserves

The Finance Department for the City of Turlock shall have the responsibility to maintain the General Fund Reserves at the level determined by City Council.

Assigning Fund Balance

City Council retains the authority to assign and amend the balance of the General Fund Reserves, while the City Finance Department is responsible for administering the balance of the General Fund Reserves.

Replenishment of Reserves

General Fund Reserves are to be replenished annually with unencumbered funds available during the annual budget process.

Surplus of Reserves

Since a surplus does not represent a recurring source of revenue, it shall not be used to fund a recurring expense; however, the surplus may be appropriated for use to fund one-time expenditures or uses not already funded through an appropriation. If it is determined there is an operating surplus:

- The City Council may appropriate funds for the following nonrecurring purposes:
 - 1. <u>Elimination of unfunded liabilities related to the City's Pension Obligations</u>. Any surplus may be transferred to reduce the Unfunded Accrued Liability (UAL) or fund a Section 115 Trust.
 - 2. <u>Reduction or avoidance of debt</u>. If there is short-term debt within the General Fund, the surplus may be applied to reduce, or eliminate, the debt if determined to be advantageous for the City. If a borrowing is scheduled, the surplus may be used to reduce the principal amount the City needs to obtain if determined to be advantageous for the City.
 - 3. <u>Capital improvements and purchases</u>. Surplus funds may be used for capital improvements and equipment purchases that are not financed with borrowings or other contributions.



From: Katie Quintero, Development Services Director

Prepared by: Katie Quintero, Development Services Director

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2023-2024 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD, and authorizing the City Manager to execute all related and necessary documents.

2. SYNOPSIS:

Approving and authorizing the submission of the Fiscal Year 2023-2024 Annual Action Plan for the CDBG and HOME programs to HUD.

3. DISCUSSION OF ISSUE:

For fiscal year 2023-2024, the City will be receiving funding for the CDBG program through an entitlement grant from the U.S. Housing and Urban Development (HUD) and funding for the HOME program through Stanislaus County as a partner of the HOME Consortium.

The Annual Action Plan (AAP) (Attachment B) outlines the resources anticipated to be available and specifies the general activities proposed to be funded during the fiscal year. Resources and activities are selected specifically to address the priority needs outlined in the Strategic Plan portion of the 2020-2025 adopted Consolidated Plan.

Community Development Block Grant (CDBG) Funding

CDBG funds support a range of eligible projects to benefit low-and moderateincome individuals, families, and neighborhoods. The CDBG funding allocation for the fiscal year 2023-2024 will be \$613,116, additionally when the plan was put out for public comments staff estimated program income of \$130,000 and a carryover of \$705,700 for a total of \$1,448,816 in CDBG funds for FY 2023-2024. The annual action plan allocates funding into allowable eligible areas to support the goals and objectives identified within the Consolidate Plan. The following CDBG project categories have been proposed in the AAP:

Program Administration \$ 122,623

Program funds will pay for eligible planning and administrative expenses incurred in the development and implementation of funded projects. Expenses include items such as salary, supplies and publishing costs.

Housing Rehabilitation \$ 900,000 Housing rehabilitation provides assistance to eligible homeowners through loans and grants for home repairs, costs for the delivery and implementation of the program are also included in this item.

Affordable Housing \$ 276,697 Affordable housing allows for acquisition and/or rehabilitation of properties for conversion into affordable housing units or new construction of affordable housing units.

Public Service Grants \$ 149,496 (rounded in AAP to 150,000) Public Service Grants are grants awarded to non-profit service providers for the delivery of essential public services to low/moderate income individuals and families. A separate item will be brought to Council for consideration of the proposed agreements with the various recommended agencies for the public service grants.

HOME Investment Partnership Program (HOME) Funding

HOME funding is available to the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the Unincorporated areas of Stanislaus County as part of the Turlock/Stanislaus HOME Consortium. The HOME program supports projects that purchase, construct, and/or rehabilitate affordable housing for low income individuals. Any uncommitted carryover and program income funds allocated to the Turlock/Stanislaus HOME Consortium from fiscal year 2000-2001 through 2023-2024 are included in this AAP. New HOME allocations for FY 2023-2024 are included in the AAP prepared and managed by Stanislaus County.

The following HOME project categories have been proposed in the AAP utilizing current HOME funds: These numbers represent the estimated program income of \$110,000 and carryover of \$5,667,500 for a total of \$5,777,500.

Residential Rehabilitation \$100,000

Residential rehabilitation is funding provided through loans or grants to rehabilitate existing single and/or multifamily units for low to moderate income applicants.

Affordable Housing \$3,860,578

Affordable housing allows for acquisition and/or rehabilitation of properties for conversion into affordable housing units or new construction of affordable housing units.

First Time Home Buyer \$300,000

First time home buyer provides down payment assistance for income eligible first-time home buyers.

Community Housing Development Organizations (CHDO) \$1,516,922

HOME regulations require 15% of the total HOME allocation be set aside for a CHDO. CHDO funds can be used by an eligible organization for the development of affordable housing through the development of new units, or the acquisition and rehabilitation of existing units. This amount includes the additional \$259,547 in CHDO funds that will be available if the proposed substantial amendment to the 2022-2023 AAP is approved.

Pending Projects

The following items are active projects currently being worked on with the intent to utilize eligible HOME and/or CDBG funding. The City currently owns a fourplex in need of approximately \$440,000 in rehabilitation expenses, once the rehab has been completed an item will be brought to Council for consideration to transfer the property to We Care as a result of a recommendation from a previously issued RFP.

The City owns three single family homes in need of approximately \$160,000 in repairs. Once the repairs are completed these properties could be sold to eligible first-time home buyers or to non-profit organizations. The City has four active homeowner rehabilitation applications in process for a total of approximately \$300,000 in needed repairs. Other applications have been received for homeowner rehabilitation applications but eligibility and costs have not yet been determined for those applications.

Citizen Participation Plan

As part of the CDBG and HOME program requirements, staff noticed the Annual Action Plan for a 30-day public comment period. The AAP was made available for comment beginning April 8th and concluded on May 8th. Staff offered a community meeting on April 17th (attended by 3 community members) and a presentation was provided at the Turlock Community Collaborative via Zoom on April 18th (attended by approximately 30 community groups, organizations, and community members, and an in-person presentation was provided to the Community System of Care (SCOC) on April 20th with approximately 42 non-profit, community, and governmental representatives.

During the various meetings there were some specific program related comments and questions. All AAP related comments will be included in the Final Annual Action Plan that will be submitted to HUD.

4. BASIS FOR RECOMMENDATION:

A. HUD has awarded the City of Turlock CDBG funds to carry out activities that benefit low- and moderate-income persons. The HOME funds to be used for the upcoming fiscal year will be carryover and program income funds. Submittal of an Annual Action Plan to HUD is required to access the federal funds for the proposed activities.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Proposed Fiscal Year 2023-2024 activities will be funded with CDBG and City of Turlock/Stanislaus County HOME Consortium funds. No General Fund money will be needed in FY 2023-2024. Funds will be appropriated as part of the 2023-2024 budget.

6. STAFF RECOMMENDATION:

Staff recommends approval of the Annual Action Plan.

7. CITY MANAGER'S COMMENTS:

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

The City is allocating proposed funding for programs and projects, subject to future approval from HUD. The City is not committing funding to or undertaking any project in a manner that will have an adverse environmental impact that forecloses reasonable alternatives or mitigation measures that would ordinarily be part of NEPA or CEQA review for any project.

As part of the HUD process for releasing CDBG funds to the City, before the City commits to funding to or awards or enters into a contract for a project and when more meaningful information for environmental assessment is available for certain of the anticipated projects, the City will comply with the applicable requirements of NEPA and/or CEQA for each project [24 C.F.R. section 58.22(a) and 14 C.C.R. SECTION 150049(b)].

9. ALTERNATIVES:

A. The City Council can provide additional comments on the plan or request amendments to the plan. If suggested amendments are eligible and below the thresholds in the Citizen Participation Plan, the plan can be adjusted and submitted to HUD to meet the regulation deadline. If the suggested amendments are eligible and above the thresholds in the Citizen Participation Plan, then the plan would need to be submitted to HUD and then a substantial amendment would need to be processed that includes the required 30-day public comment period.

Substantial change is defined as:

-Addition of a new activity no previously identified in plan

-Cancelation of an existing activity identified in plan

-Changes in the use of funds from one eligible activity to another meeting the following threshold

-A net increase or decrease greater than 50% of the activity allocation if the allocation is \$50,000 or more as listed in the plan -A net increase or decrease greater than 100% of the activity allocation if the allocation is less than \$50,000 as listed in the plan -A net increase or decrease in an activity allocation greater than \$300,000

10. Attachments:

- A- Draft Resolution
- B- 2023-2024 Draft Annual Action Plan

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL YEAR 2023-2024 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) AND HOME INVESTMENT PARTNERSHIP PROGRAM (HOME), AUTHORIZING THE SUBMISSION OF THE ANNUAL ACTION PLAN TO HUD, AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL RELATED AND NECESSARY DOCUMENTS }

WHEREAS, as a U.S. Department of Housing and Urban Development (HUD) entitlement community, the City of Turlock is required to develop an Annual Action Plan that describes proposed activities funded with Community Development Block Grant (CDBG),

WHEREAS, the City of Turlock, as the previous Lead of the City of Turlock/Stanislaus County HOME Consortium remains responsible for management and expenditures of funding from the grants received from fiscal year 2000-2001 through 2022-2023 and must prepare an Annual Action Plan that describes proposed activities funded with these HOME funds; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a Consolidated Plan as part of the eligibility requirements for CDBG and HOME funds; and

WHEREAS, the Consolidated Plan is a five-year strategy to address community needs; and

WHEREAS, the five-year Consolidated Plan is implemented through Annual Action Plans which describe the resources available to address the community needs of low- and moderate-income residents in Turlock and Stanislaus County which detail the Federally funded activities that will be undertaken during the next fiscal year; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Fiscal Year 2023-2024 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD, and authorizing the City Manager to execute all related and necessary documents.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote:

AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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

Attachment B

Draft AAP FY 2023-2024 for public comment



City of Turlock Annual Action Plan For CDBG funds

&

Turlock/Stanislaus Urban County HOME Consortium funds



Fiscal Year 2023-2024

Approval by the Turlock City Council on May 9, 2023 (Pending) Submittal to U.S. Department of Housing and Urban Development (Pending)

> Prepared by the City of Turlock Housing Program Services Division 156 South Broadway, Suite 140 Turlock, CA 95380 (209) 668-5610 – Fax (209) 668-5120 – TDD 1 (800) 735-2929 www.cityofturlock.org

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Annual Action Plan

AP-15 Expected Resources

Introduction

The Annual Action Plan for Fiscal Year 2023-2024 includes information for the City of Turlock as well as the City of Turlock/ Stanislaus County HOME Consortium (HOME Consortium). The City of Turlock has determined that it no longer could act as the Lead Entity for the HOME Consortium and elected to disband the HOME Consortium and allow Stanislaus County to create a new HOME Consortium. The City of Turlock will become a partner of the new HOME Consortium in the upcoming fiscal year. All of the information included in this Plan related to the HOME Consortium includes all funding from previous years grants and revenues. Amendments to the AAP will be made as needed.

During the five-year Con Plan period, the Stanislaus Urban County expects to receive approximately \$2.3 million annually in CDBG funding, for a five-year total of \$11.5 million. During the five-year Con Plan period, the Stanislaus Urban County expects to receive approximately \$200,000 annually in ESG funding, for a five-year total of \$1.0 million. In addition, Stanislaus County, as the Administrative Entity (AE) for the local CoC for the state CA-ESG program, expects to use \$1.3 million within the next five years. Stanislaus County is the Administrative Entity (AE) on behalf of the CoC for the state's California Emergency Solutions and Housing (CESH) and the California Emergency Solutions Grant (CA-ESG) program. Stanislaus County also expects to use \$300,000 in CalHome Program Income for housing related activities and administration costs over the five-year Con Plan period.

During the five-year Con Plan period, the City of Turlock expects to receive \$650,000 annually in CDBG funding, for a five-year total of \$3.25 million. The HOME Consortium also anticipates an estimated \$1.2 million in annual HOME funds, for a five-year total of \$6.0 million. The City of Turlock expects to use \$1,000,000 in CalHome funding for housing activities and administrative costs over the five-year Con Plan period.

It is important to understand that during the development of this Consolidated Plan, the County, all Urban County Cities, and the City of Turlock were put in a position to react to the unique coronavirus, COVID-19. In April 2020, Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES). The CARES allocated CDBG and ESG funds to entitlement grantees to be used to respond the COVID-19 outbreak, navigating the varied impacts. Stanislaus Urban County received CDGB and ESG funds, and the City of Turlock received CDBG funds. This strategic

Plan and the subsequent 2023 Annual Action Plan will address how those funds plan to be used.

Anticipated Resources

Program	Source	Uses of Funds	Exp	ected Amoun	t Available Yea	ar 1	Expected Amount	Narrative Description
	of Funds		Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	Available Remainder of ConPlan \$	
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	\$613,116	130,000	705,700	1,448,816	2,191,913	Funds will be utilized for affordable housing, temporary relocation assistance, infrastructure, Fair Housing, Public Services, and Administration.
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	\$0	110,000	5,667,500	5,777,500	0	Funds will be utilized for affordable housing, rehabilitation, and down- payment assistance for first-time homebuyers.
Other	Public- federal	Economic Development Public Services	0	0	720,000	720,000	0	CDBG: CARES Community Emergency Response

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Leveraging HUD funding allows the City and City of Turlock/ Stanislaus County HOME Consortium (HOME Consortium) to bring in local, state, and other sources to combine with federal financial resources to maximize the reach and impact of the City's HUD-funded programs. The Federal HOME program requires a matching contribution from non-federal resources of at least 25 percent of program disbursements. This is equivalent to \$1 of non-federal funds for every \$4 of federal HOME funds.

City of Turlock will continue to use State HOME and CalHome Program Income as additional funding sources for the first-time home buyer program. In previous years the city received grant funds from the State for HOME and CalHome programs.

In previous years, combinations of Redevelopment Agency Housing Set-Aside funds, as well as Low-Income Housing Tax Credits have been used to construct rental housing or rehabilitation projects. Some of these funds were eligible and used as matching for the HOME program. Turlock and the HOME Consortium will continue to look for other funds to match and leverage CDBG and HOME funds.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City of Turlock Redevelopment Agency owns a parcel with a small office building. The building is currently leased for \$1.00 per year to Haven Women's Center. The intent of the five-year lease has been to bring much needed anti-domestic violence services to City of Turlock and

overcome the transportation barrier of clients and families traveling the 15 miles to Modesto to get to much needed services.

AP-20 Annual Goals and Objectives

Goals Summary Information

#	Goal Name	Start Year	End Year	Category	Geographic Area		Needs Addressed	Funding	Goal Outcome Indicator
1	Increase and Improve Supply of Affordable Housing	2020	2024	Affordable Housing	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County Riverbank	•	Affordable Housing	CDBG: \$276,697 HOME: \$3,860,578	Rental units rehabilitated: 10 Household Housing Unit Homeowner Housing Rehabilitated 14 Household Housing Unit Direct Financial Assistance to Homebuyers: 12 Households Assisted
2	Work to End and Prevent Homelessness	2020	2024	Homeless	Turlock	•	Homeless Services	CDBG: \$10,000	Homeless Person Overnight Shelter: 275 persons Assisted Other: 1 Other
3	Improve Infrastructure and Public Facilities	2020	2024	Non-Housing Community Development	Turlock	•	Public Infrastructure and Facility Improvement	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate

									Income Housing Benefit: 1 facility
2	Provide Public Services	2020	2024	Homeless Non-Homeless Special Needs	Turlock	•	Public Services	CDBG: \$129,496	Public service activities for Low/Moderate income Housing Benefit: 1,594 Households Assisted
	Administration	2020	2024	Administration	Turlock	•	Public Infrastructure and Facility Improvement Homeless Services Public Services Affordable Housing Community and Economic Development Public Services Homeless Services Community Emergency Responses	CDBG: \$122,623 HOME: \$0.00	Other: 1 Other

Goal Descriptions

1	Goal Name	Increase and Improve Supply of Affordable Housing
	Goal Description	This goal will work to acquire real property and/or units in order for them to be used to increase the number of affordable housing units in Turlock. Projects under this goal will support both renter- and owner-occupied units in the aim to increase the value and bring the housing unit up to code. The City will offer loans and grants to maintain single and multifamily affordable housing stock for low- and moderate-income households. Projects under this goal may also provide first-time homebuyer assistance.
2	Goal Name	Work to End and Prevent Homelessness
	Goal Description	Funding towards this goal will support organizations providing shelter and services for those experiencing homelessness; this goal may include emergency shelter, transitional, permanent supportive, and rapid re-housing services.
3	Goal Name	Improve Infrastructure and Public Facilities
	Goal Description	This goal may provide funding for projects that will improve sidewalks, streets, curbs, gutters, and sewers.
4	Goal Name	Provide Public Services
	Goal Description	This goal will address basic needs as well as provide important services to the community. Projects and activities under this goal may provide meals as congregate sites and provide recreational services,
5	Goal Name	Community Emergency Response Program
	Goal Description	Projects under this goal will support small businesses and agencies address community emergency needs as a result of pandemic related issues.
6	Goal Name	Administration
	Goal Description	Administration for CDBG and HOME programs.

AP-35 Projects

Introduction

As shown in the previous section, AP-20 Annual Goals and Objectives, Stanislaus Urban County, the City of Turlock, and the HOME Consortium have identified goals to address housing and community development needs for Fiscal Year 2023-2024. During this year, the Urban County, the City of Turlock and the HOME Consortium will work towards achieving all of the goals outlined above. Below are the proposed projects funded with FY 2023-2024 federal funding from the Community Development Block Grant (CDBG) and the HOME Investment Partnerships Program (HOME)

#	Project Name
1	Housing Rehabilitation (CDBG) 2023-2024
2	We Care Program- Turlock (CDBG-PSG) 2023-2024
3	City of Turlock Recreation (CDBG-PSG) 2023-2024
4	United Samaritans Foundation-Food Box (CDBG-PSG) 2023-2024
5	United Samaritans Foundation-Senior Meals (CDBG-PSG) 2023-2024
6	Center for Human Services (CDBG-PSG) 2023-2024
7	United Samaritans Foundation-Eye Care (CDBG PSG) 2023-2024
8	Public Service Emergency Payments (CDBG-PSG) 2023-2024
9	Fair Housing (CDBG-PSG) 2023-2024
10	Affordable Housing Development (CDBG) 2023-2024
11	Program Administration (CDBG) 2023-2024
12	Consortium Affordable Housing (HOME) 2023-2024
13	Housing Rehabilitation (HOME) 2023-2024
14	First Time Home Buyer Loans (HOME) 2023-2024

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

There are three specific HUD goals for the CDBG program. They are:

- Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within this Consolidated Plan identifies the key priority needs in both the Urban County and the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are taken into account when considering projects to allocate resources to.

Obstacles in addressing underserved needs are:

- A lack of available funds and resources
- The constraints and restrictions of the funding programs requirements

AP-38 Project Summary

Project Summary Information

Project Name	1. Housing Rehabilitation (CDBG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Increase and Improve Supply of Affordable Housing
Needs Addressed	Affordable Housing
Funding	CDBG: \$900,000
Description	Rehabilitation of existing housing in Turlock with loans and grants to maintain single and multifamily affordable housing. (Matrix code: 14A: Single-Unit Residential, National Objective: LMH, Regulatory Citation: 570.202)
Target Date	6/30/2024

Estimate the number and	10 families
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Rehabilitation of existing housing in Turlock FY 2023-2024

Project Name	2. We Care Program- Turlock (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	The We Care Program serves chronically homeless men over the age of 18. The shelter has the capacity to shelter 49 men at night. The shelter provides a safe and stable environment for individuals who would otherwise be sleeping on the street or in places not meant for human habitation. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	290 Homeless men over 18 years old
Location Description	City of Turlock
Planned Activities	Emergency Men's Shelter

Project Name	3. City of Turlock Recreation (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base, and security. Through quality programming and implementation, Recreation Services provides safe, supervised activities for residents of all ages. Families and individuals have the opportunity to enhance their lives by participating in fitness programs, support activities, family events, community traditions, arts, social and educational activities, and a wide range of enrichment classes. Scholarships are available for participation. Participants must be 18 years of age or younger or 62 years of age and older. (Matric code: 05Z Other Public Services, National Objective: LMC Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	50 individuals
Location Description	City of Turlock
Planned Activities	Recreation for all scholarship program

Project Name	4. United Samaritan's Foundation- Food Box (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	The food box program provides food assistance to income eligible individuals and families in Turlock who are experiencing food insecurity and lack sufficient quantities of food. Food boxes are distributed on the last Tuesday and Friday of every month. Homeless individuals are eligible for a food box every month. Each box is filled with

	ample provisions to feed every person in the family three meals a day for three days. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and	1,000 Individuals
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Emergency Food Box Program

Project Name	5. United Samaritans Foundation- Senior Meals (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	The senior congregate meal program aims to provide age-appropriate nutrient dense mid-day meals to residents 60 years of age and older. The congregate meals offer comprehensive nutritionally planned meals and a social element to help seniors create friendship and relationships. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and	25 Households
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Senior Congregate Mel Program

Project Name	6. Center for Human Services (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	Street outreach and navigation/case management services specifically targeted toward Turlock youth, ages 13-24 years of age who are homeless and unsheltered. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	18 Individuals
Location Description	City of Turlock
Planned Activities	Street Outreach and navigation of homeless youth

Project Name	7. United Samaritans Foundation-Eye Care (CDBG-PSG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Services
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	They will provide free access to professional eye exams for Turlock residents over the age of 55 with limited income. Based upon the recommendations for the patient, they will also be given free prescriptive frames/lenses. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024

Estimate the number and	20 individuals
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Eye Care for Older Residents

Project Name	8. Public Service Emergency Payments (CDBG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Service
Needs Addressed	Public Services
Funding	CDBG: \$80,000
Description	Emergency payments on behalf of households for the purpose of preventing homelessness. Includes utility and rent/mortgage payments to prevent eviction. A maximum of three (3) months will be offered for the prevention of homelessness (Matrix code: 05Q Subsistence Payments, National Objective: LMC, Regulatory Citation: 570.201(e) and exception 570.207(b)(4))
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	20 Households
Location Description	City of Turlock
Planned Activities	Eye Care for Older Residents

Project Name	9. Fair Housing Services (CDBG-PSG) 2023-2024
Target Areas	Turlock
Goals Supported	Provide Public Service
Needs Addressed	Public Services
Funding	CDBG: \$10,000
Description	A Fair Housing agency will provide comprehensive Fair Housing services of complaint investigation, community outreach and education, problem solving and dispute resolution. Fair Housing is achieved by informing the community and target populations about fair housing and the respective housing rights and responsibilities. Complaint/problem resolutions are achieved through education, conciliation and enforcement referral. Services are provided by trained counselors who advise callers of their rights and help the parties reach resolutions, civil rights protection, rescind evictions, refunded deposits, improved code compliance, privacy rights respected, and predatory lending practices averted. (Matrix Code: 05J Fair Housing Activities-subject to Public Services cap, National Objective: LMC, Regulatory Citation: 570.201(e))
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	5 Households
Location Description	City of Turlock
Planned Activities	Fair Housing Services

Project Name	10. Affordable Housing Development (CDBG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Increase and Improve Supply of Affordable Housing
Needs Addressed	Affordable Housing
Funding	CDBG: \$276,697
Description	Acquisition and or rehabilitation of real property for affordable housing. Property will be acquired and rehabilitated to meet basic housing standards. Acquisition of this property will help increase and maintain the

	affordable housing stock in Turlock. (Matrix code: 01 Acquisition of Real Property, National Objective: LMH, Regulatory Citation: 570.201)
Target Date	6/30/2024
Estimate the number and	2 families/households
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Affordable Housing

Project Name	11. Program Administration (CDBG) FY 2023-2024
Target Areas	Turlock
Goals Supported	Administration
Needs Addressed	Public Infrastructure and Facility Improvement
	Affordable Housing
	Community and Economic Development
	Public Services
	Homeless Services
	Community Emergency Responses
Funding	CDBG: \$122,623
Description	Program Administration
Target Date	6/30/2024
Estimate the number and	N/A
type of families that will	
benefit from the	
proposed activities	
Location Description	City of Turlock
Planned Activities	Program Administration

Project Name	12. Consortium Affordable Housing (HOME) FY 2023-2024
Target Areas	Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford, Unincorporated Stanislaus County
Goals Supported	Increase and Improve Supply of Affordable Housing
Needs Addressed	Affordable Housing
Funding	HOME: \$3,860,578
Description	Acquisition of property and or land for the development of affordable housing. Acquire and or rehabilitate properties and or covenants to provide affordable rental housing to income eligible clients. Properties may be transferred to non-profit agencies to provide property management services. (Regulatory Citation: 92.205)
Target Date	6/30/2024
Estimate the number and type of families that will benefit from the proposed activities	12 families/units
Location Description	HOME Consortium service area
Planned Activities	Acquisition of property and or land for the development of affordable housing.

Project Name	13. Housing Rehabilitation (HOME) FY 2023-2024
Target Areas	Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford, Unincorporated Stanislaus County
Goals Supported	Increase and Improve Supply of Affordable Housing
Needs Addressed	Affordable Housing
Funding	HOME: \$100,000
Description	Consortium wide housing rehabilitation for both owner and renter occupied units and delivery costs. The Consortium will offer loans and grants to maintain single and multifamily affordable housing stock for low to moderate income clientele. The program serves as a way to preserve and maintain affordable housing units. Rehabilitate existing housing (Regulatory Citation: 92.205)
Target Date	6/30/2024

Estimate the number and	4 families/units
type of families that will	
benefit from the	
proposed activities	
Location Description	HOME Consortium service area
Planned Activities	Consortium wide housing rehabilitation for both owner and renter occupied units and delivery costs.

Project Name	14. First Time Home Buyer Assistance (HOME) FY 2023-2024
Target Areas	Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford, Unincorporated Stanislaus County
Goals Supported	Affordable Housing
Needs Addressed	Affordable Housing
Funding	HOME: \$300,000
Description	First Time Home Buyer Assistance. Down payment assistance program for first time home buyers. HOME funds will be provided to income eligible clients for the purchase of their first home. Funds can be used for down payment and or closing costs associated with the loan. (Regulatory Citation: 92.205)
Target Date	6/30/2024
Estimate the number and	6 families/households
type of families that will	
benefit from the	
proposed activities	
Location Description	HOME Consortium service area
Planned Activities	Down payment assistance program for first time home buyers.

AP-50 Geographic Distribution

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Stanislaus County and Turlock do not have plans to pursue any official HUD designated geographic based priority areas. Funds will be allocated within each jurisdiction based on program eligibility and in accordance with priority needs and goals outlined in this section.

There are three specific HUD goals for the CDBG program. They are:

- · Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within this Consolidated Plan identifies the key priority needs in both the Urban County and the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are taken into account when considering projects to allocate resources to.

Obstacles in addressing underserved needs are:

- · A lack of available funds and resources
- The constraints and restrictions of the funding programs requirements

AP-55 Affordable Housing

Introduction

The tables in this section provide estimates on the number of homeless, non-homeless, and special needs households to be provided affordable housing during the program year and the number of affordable units that will be provided by program type, including rental assistance, production of new units, rehabilitation of existing units, or acquisition of existing units.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	4
Total	4

One Year Goals for the Number of Households Supported Through		
Rental Assistance		
The Production of New Units	0	
Rehab of Existing Units	3	
Acquisition of Existing Units	0	
Total	23	

Discussion

Housing assistance and programs were identified as a community need via the Consolidated Plan process. In Fiscal Year 2023-2024, the City of Turlock and the HOME Consortium will continue to use funds available to address the variety of housing needs within the jurisdiction. Although the City of Turlock and the HOME Consortium have identified housing assistance and housing programs as priorities, the City of Turlock and HOME Consortium members' ability to contribute toward the provision and development of affordable housing programs/projects has been drastically limited both by the State of California's elimination of redevelopment agencies which was the most significant tool for the provision of affordable housing, economic development, job creation, and elimination of blight, as well as by the steadily increasing price of the housing market in terms of land, labor, construction, and materials.

AP-60 Public Housing

Introduction

The City of Turlock, Stanislaus Urban County, and the Stanislaus Regional Housing Authority (Housing Authority) continue to have a close working relationship and meet on an as-needed basis to discuss concerns relevant to public housing and other housing matters. The Housing Authority has three public housing developments in Turlock in addition to the more than 1,000 Housing Choice Vouchers in use in Turlock. The City will continue to work with the Housing Authority and other public and private housing and social service agencies to foster public housing improvements and resident initiatives.

Actions planned during the next year to address the needs to public housing

The Housing Authority's mission is committed to addressing the unmet housing needs of residents and communities in the county, consistent with Federal, State, and local law. The Housing Authority owns and operates public housing units in addition to operating the Housing Choice Voucher Program.

The Housing Authority operates 647 conventional public housing units throughout Stanislaus County in five Asset Management Properties (AMP). AMP 1 contains a total of 149 units located in Oakdale, Turlock, Ceres, and Hughson. AMP 2 contains a total of 66 units located in Newman, Patterson, and Westley. The remaining 432 units are located in AMPs 3, 4, and 5 in the City of Modesto.

The Housing Authority operates several affordable housing programs in addition to Public Housing,

including year-round Farm Labor Housing, Seasonal Migrant Farm Worker Housing, and several smaller affordable housing properties including units funded under the Neighborhood Stabilization Program and the Housing Choice Voucher Program. These affordable housing programs will continue to operate in the 2023-2024 program year.

The Housing Authority is always working to increase the stock of affordable housing in Stanislaus County through other available resources, programs, and partnerships as opportunities arise.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority previously implemented a services and communication "quality control" system that provides the Housing Authority with immediate customer feedback and identifies areas that may need improvement. The Housing Authority has also implemented a resident education program with regularly scheduled meetings and written communications on agency policy, rules, and leases.

Efforts to improve communications with residents and program participants include on site resident training/informational meetings, regular newsletters and flyers.

Efforts to improve communications with residents and program participants include: on site resident training/informational meetings, regular newsletters and flyers. The Housing Authority has implemented a "curbside" appearance program. The focus of the program is the exterior of buildings, parking areas, play grounds and other areas of the complexes. Rodent and insect problems are addressed when residents report a problem and/or on Annual Inspections. In an effort to better education residents concerning these problems, information is regularly provided through the Housing Authority newsletter. These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

Further, the Housing Authority has a Resident Advisory Board (RAB) which represents the residents assisted by the agency. The RAB assists in the development of the Housing Authority's five-year Plan. Resident involvement will continue to be supported in an effort to enhance the service delivery by taking into account input from those with lived experience.

These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

If the PHA is designated as troubled, describe the manner in which financial assistance will be

provided or other assistance

The Housing Authority is not designated as a troubled Housing Authority.

AP-65 Homeless and Other Special Needs Activities

Homeless services are a high priority and homeless prevention activities are a medium priority. The ultimate goal is to increase housing stability and decrease incidents of homelessness in Stanislaus County by targeting funds to populations most in need, meeting both the immediate and long-term needs of the homeless, and avoiding the duplication of services by coordinating with service providers and the CoC. The focus of CoC funding has been to provide permanent supportive housing (PSH) for the chronically homeless, homeless veterans, and for homeless youth out of foster care.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

While the primary source of homeless funds in the Stanislaus Urban County is ESG funds, the City of Turlock is not an ESG entitlement jurisdiction. The City of Turlock's strategy remains in assisting and building the capacity of local nonprofits that provide services to the homeless. The City of Turlock will continue to engage those nonprofits in projects that build both capacity as well as options for them to generate nonfederal match to compete for ESG funds from Stanislaus Urban County.

The CoC will continue the implementation of the Coordinated Entry System (CES) to match those individuals experiencing homelessness to the services that best suit their needs including connecting homeless to housing opportunities. The CoC formed a CES Task Force that will continue to meet regularly to assist with the continued evolution and implementation of the CES and address any issues that arise. The CoC will provide continued training for participating service providers and continue developing any necessary tools to effectively manage the system. This matching of appropriate needs is the most effective use of resources and minimizes bottlenecks in the service delivery system.

The CoC has several programs that focus on outreach and individuals and family engagement. The Community Assessment, Response, and Engagement (CARE) Team's mission is to facilitate the expedited identification, assessment, and linkage of homeless individuals to housing and supportive services within Stanislaus County subject to the provisions of the Welfare and Institutions Code (WIC) section 18999.8. This WIC Code section was added effective January 1, 2018, to authorize California counties to establish multidisciplinary personnel teams to address homelessness within the county. Every CARE Team member is tasked with conducting outreach and engagement. The strength of the CARE Team comes from the ability to leverage experience and expertise from multiple disciplines when assisting a CARE client. During the initial and on-going client contacts, rapport is developed, and client issues are

identified and prioritized. When issues are general, CARE Team members will link the client to a resource; whereas when the need is more specific, the relevant team member provides specialized care. For example, when the CARE Team identifies a CARE client who has agreed to take a mental health assessment, the CARE Team clinician will respond to the location to provide brief counseling, and schedule and conduct the mental health assessment. The need for this type of service was identified during the CARE planning process, and by implementing this, the CARE program is utilizing an innovative approach to meet the needs of the CARE population.

Designed as a first step in a Continuum of Care (CoC) plan of assistance, the ESG program strives to address the immediate needs of persons residing on the street and needing emergency shelter and transitional housing, as well as assisting their movement to independent living. While flexible in terms of serving all homeless subpopulations and preventing persons from becoming homeless, ESG program legislation and implementing regulations limit the types of activities and amounts of funds that can be spent on different activities.

Addressing the emergency shelter and transitional housing needs of homeless persons

All individuals and families receiving services through the CoC are receiving care that is individualized. Meaning whether the individual/family is in an emergency shelter or a transitional shelter the most effective support the CoC can offer is that which directly meets the needs of the individual/family as opposed to a "one-sized-fits-all" type of support.

The service providers and stakeholders involved in the CoC meet monthly to discuss issues and concerns that arise, this discussion may also include a look forward to needs and gaps experienced by a specific sub-population. These meetings monthly meetings are an effective place to coordinate the support and care for those individuals and families that are in an emergency shelter or a transitional shelter. Service providers, community members, faith-based organizations, government agencies make up the Turlock Community Collaborative (TCC). This group assist the Turlock is determining and addressing the needs of the homeless in the city. The TCC is a recognized committee of CoC.

Short-term strategies for addressing the emergency and transitional housing needs of homeless persons include but are not limited to the following:

- Expanding street outreach efforts to prioritize the needs of persons living outside, especially those whose health is compromised.
- Sustaining existing emergency shelter inventory and helping those in shelter exit to permanent housing through rental assistance and case management addressing specific barriers to obtaining and retaining housing.
- Try to expand the capacity of non-profit agencies that assist emergency shelter and transitional housing.

Helping homeless persons (especially chronically homeless individuals and families, families

with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The Stanislaus Urban County and City of Turlock Homeless Strategy places a high priority on providing rental assistance and housing relocation and stabilization services to persons and households experiencing homelessness. The City of Turlock recognizes that without ESG entitlement funding, the City must apply competitively through the State of California Department of Housing and Community Development (HCD). The City is working to assist nonprofits in building capacity so that they can effectively compete for ESG funds to serve the community.

The Continuum of Care (CoC) strategies encourage providing homeless households with housing quickly and in conjunction with supportive services which are of greatest need to support stable housing; other needs households may have should be addressed through existing mainstream resources available in the community. This reflects an emphasis on both homelessness prevention and rapid re-housing.

Permanent housing destinations generally include an apartment or house, permanent supportive housing, or living permanently with friends or family. A return to homelessness is indicated by a new entry in a homeless residential program (emergency shelter, transitional housing, rapid re-housing) within 365 days after exiting to permanent housing.

Ending the cycle of homelessness requires a combination of this rental assistance, homeless prevention, re-housing, and permanent supportive housing programs along with long-range homeless reduction strategies.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State has policies in place that require health care facilities to participate in regional planning meetings and develop a specific document to identify best practices for the post-hospital transition of homeless patients, methods to establish and support effective communications between hospitals and stakeholders regarding this transition, and the identification of resources. Local health care facilities have specific protocols in place requiring a safe discharge for all patients. In 2008, the Stanislaus County Public Health Agency reestablished the task force to review the current protocol in place and address any gaps in services necessary to ensure successful discharge planning services. The Public Health

Agency has become actively involved in the Continuum of Care (CoC) and working toward developing liaisons with housing services agencies in the CoC to update the existing discharge planning protocol. Currently in place there are discharge planning social workers on staff at the hospitals who work with service providers to locate appropriate housing and prevent the release of patients to the streets or to HUD McKinney-Vento funded emergency shelters, transitional, or permanent housing units.

Representatives from Behavioral Health and Recovery Services (BHRS) and the Community Services Agency (CSA) regularly attend the monthly CoC meetings and are active participants in discharge coordination planning, in particular for homeless individuals, throughout Stanislaus County, including Turlock.

For adults recently released from custody, Stanislaus County addresses housing issues through the Day Reporting Center (DRC). The Sheriff's Department conducts Probation Orientation Meetings at the DRC in which several programs have participated in the past including Solidarity, Teen Challenge, and Gospel Mission. As a result of the CoC's coordination with the Probation Department, the Stanislaus County Sheriff's and Probation Departments also recently began a diversion program, where homeless individuals who would otherwise be jailed for minor crimes are able to stay at the Salvation Army shelter facility, where they receive shelter and case management services. Collaboration with public service providers and the Probation Department is ongoing.

AP-75 Barriers to affordable housing

Introduction

The Stanislaus Urban County works with the City of Turlock in efforts to provide affordable housing opportunities. One of the main barriers to affordable housing, both rental and homeownership, has been the supply of affordable housing units. For residents that are renting, the rents in the area have increased and made it difficult for renters to move or new renters to find housing units. In the area of homeownership, many residents are outpriced and cannot afford to purchase the homes that are available. Some of the barriers that impact the availability of affordable housing are outlined below.

Accessory Dwelling Units (ADUs): Separate living quarters on a property (also called a "granny flat" or "guesthouse" can add additional housing units into single-family residential neighborhoods. Government regulations of ADUs can reduce or eliminate this housing development. Passage of numerous California legislative bills in 2017 and 2019 have eliminated many of the local impediments to the construction of ADU's and all Urban County jurisdictions are working update their ordinance to comply with the State's new ADU laws. In the interim state law prevails.

Shortage of Affordable Housing Funding: The availability of funding for affordable housing has dropped dramatically in the past decade for all jurisdictions in California that do not have local public or private housing funds. Dissolution of redevelopment agencies in the State of California in 2012, including the Modesto Redevelopment Agency, resulted in a significant drop in funding for housing projects.

Competition for tax credits and other State funding with cities in California and diminished amounts of HUD funding create a shortage of affordable housing.

Planning and Development Fees: Housing development imposes short- and long-term costs upon local government, such as the cost of providing site reviews, permitting and inspection, and maintaining General Plan and zoning regulations addressing housing development. Jurisdictions also charge impact fees to offset the cost of providing the infrastructure and public facilities that are required to serve new housing development. To help recoup costs and ensure that essential services and infrastructure are available when needed, Stanislaus County jurisdictions charge various types of development fees. The fee amounts vary based on the needs of each jurisdiction and the services provided.

The fees can be a significant factor in housing development throughout California, raising housing costs and disincentivizing new residential development, factors that contribute to statewide high housing costs. Among California jurisdictions, fees account for between six and eighteen percent of the price of housing. (Terner Center for Housing Innovation- UC Berkeley, It All Adds Up: The Cost of Housing Development Fees in Seven California Cities, March 2018.)

As a best practice, the public and developers should be able to access a jurisdiction's current fee schedules to estimate fees as a part of total development project costs in advance. Until 1978, property taxes were the primary revenue source for financing the construction of infrastructure and improvements for residential development in California. Proposition 13, passed in 1978, limited a local jurisdiction's ability to raise property taxes and increasing reliance on other funding sources to provide infrastructure, public improvements, and public services. An alternative funding source widely used among local governments in California is the development impact fee, which is charged to the project developers/owners, for publicly provided infrastructure that supports the development, including water and sewer facilities, parks, and transportation. Continued in "Discussion"

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Potential constraints to housing development vary by area throughout the Stanislaus Urban County, but generally include cost of infrastructure, residential development fees, development standards, land use entitlement processing times, and limited funding for affordable housing development. Barriers to housing also include personal barriers such as poor credit history, involvement with the law, limited knowledge about tenants' rights and the complaints process.

Development Process: To expedite project facilitation and provide internal support to project applicants, the Stanislaus Urban County will continue to undertake efforts to build relationships between the Stanislaus Urban County and the development community to identify the barriers and

constraints to the development of affordable housing to identify public/private partnership opportunities for the development of affordable housing.

Fee Structure: The Stanislaus Urban County will continue to review its fee systems as a means of reducing the cost of housing development. The Stanislaus Urban County members recognize that fees can affect the cost of construction of affordable housing in the community.

Subdivision Improvement Standards and Zoning Ordinance: The Stanislaus Urban County will review and provide input to modify Subdivision Improvements Standards, where reasonable and appropriate, to provide cost savings in the development of residential units while continuing to ensure the public health, safety, and welfare of residents.

Affordable Housing: The Stanislaus Urban County will continue to assign priority to educating the residents of Stanislaus County regarding the importance of providing affordable housing to support job growth. This will be done through public education, public participation, and fair housing information.

The Stanislaus Urban County and its member cities will continue to monitor constraints and where possible, undertake efforts that can address these constraints and their effect on the provision of affordable housing.

Discussion

For jurisdictions to charge an impact fee, the California Mitigation Fee Act requires that the jurisdiction demonstrate the "nexus" between the type of development in question and the impact being mitigated by the proposed fee, and that fee amount be proportional to the impact caused by the development. Fees not covered by the California Mitigation Fee Act include inclusionary housing ordinance in-lieu fees, permit processing fees, utility connection fees, and fees included within specific development agreements between a jurisdiction and a developer.

Despite state law limiting direct impact fees, the fees can be a large part of a jurisdiction's total fee requirements for housing development. Because developers tend to pass these fees onto the final housing owner, the effects of reducing these fees on housing affordability depend on the amount of the fee reduction and current home prices. Because the eventual owner bears the brunt of fees, high fees limit development of lower-cost housing more than higher-cost housing. (Terner Center for Housing Innovation- UC Berkeley, Current Practices and Policy Considerations to Improve Implementation of Fees Governed by the Mitigation Fee Act, August 2019)

A reduction in development fees for low-income housing may help these projects become financially feasible. A jurisdiction deferring development fees until a certain time after project completion can also help add flexibility the project's upfront costs and assist in the development of low-income housing.

Municipal Processing Time:

The processing time required to obtain full approval of a development project is often cited as a contributing factor to the high cost of housing in the State of California Review and legislative approval, while often necessary steps in the development process, add to the cost of construction by increasing land holding costs and interest payments. Governments are not always able to control delays when multiple levels of government that must communicate, review, and approve plans, delays due to the schedule or timing of legislative boards of approval, or delays based on the amount of municipal staff capacity to review plans when demand for services is high.

Prevailing Wages:

Davis-Bacon prevailing wage must be paid to laborers when federal Community Development Block Grant (CDBG) dollars are used to pay for any construction project over \$2,000 or on any multifamily housing project over eight units. Prevailing wage must also be paid on any HOME-funded multifamily housing project that directly funds twelve or more units. While competitive wages are currently high, Davis-Bacon wages may be higher and add additional cost to housing construction and rehabilitation activities.

California's Prevailing Wage Law requires contractors to pay minimum wage rates on public works projects that support housing construction such as roads, water and sewer projects, and other public utilities. The rates are set by the California Department of Industrial Relations. These additional costs could add to local costs for housing development.

Expiration of Affordability Contracts:

Affordability contracts with private property owners have a time limit that runs out after a contractuallyset number of years. Unless the affordability contracts are renewed with the property owner, the affordable rental housing units will expire and become market-rate housing.

AP-85 Other Actions

Introduction

The Stanislaus Urban County and the City of Turlock, through the Consolidated Consortium Plan, targets Federal funds to residents who have traditionally not been served, or are underserved by programs. Project activities funded through the Consolidated Plan are carefully designed to provide appropriate and needed services, particularly to those who may not be eligible for assistance from other sources, or are geographically isolated by lack of transportation, or lack basic amenities, particularly medical care, in their neighborhoods.

Actions planned to address obstacles to meeting underserved needs

One of the ongoing challenges in meeting the needs of the underserved is the lack of sufficient funding for services provided by local governments, non-profit organizations, and other agencies. Service

providers faced with this challenge are expected to provide more and more services with the same, if not smaller, budgets every year. The Stanislaus Urban County and the City of Turlock will continue to seek funding opportunities through different sources, encourage projects or programs that leverage funds, and ensure that projects and programs are operated as effectively and efficiently as possible.

The Stanislaus Urban County and the City of Turlock will continue being an involved stakeholder in the CoC and the newly formed Stanislaus Homeless Alliance (SHA). These organizations both function to bring stakeholders and residents together to identify needs, service gaps, and potential solutions and partnerships to address housing and homelessness needs within the region.

The Housing Authority supports low- and moderate-income families throughout the region, and also play a key role in overcoming obstacles in meeting needs. Through working closely with the Housing Authority, Stanislaus Urban County and the City of Turlock, will continue to support the Housing Authority in their efforts to first identify needs and further meet those needs.

Actions planned to foster and maintain affordable housing

As stated throughout the Con Plan and AAP, affordable housing is considered a high priority. Accordingly, the use of the HOME funding is prioritized for the development and rehabilitation of affordable housing that serves low-income households. Affordable housing strategies include both development of new affordable housing units as well as the preservation/conservation of existing affordable housing units.

The City of Turlock and Stanislaus Urban County relies on private non-profit organizations and for-profit developers to acquire, develop, or rehabilitate affordable units. Turlock will be seeking distressed properties to renovate and create additional affordable housing units. The Stanislaus Urban County will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or rehabilitated, as possible.

Actions planned to reduce lead-based paint hazards

The Housing Authority serves as the lead agency for the City of Turlock and Stanislaus Urban County in the identification, documentation, and prevention of lead poisoning. The Childhood Lead Poisoning Prevention Program of Stanislaus County, administered through the Housing Authority, becomes involved with childhood lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist to determine, if possible, the source of lead exposure. The Housing Authority, in partnership with the Department of Environmental Resources, conducts the investigation of residences where children with elevated levels of lead reside.

Stanislaus Urban County and the City of Turlock partner with the Childhood Lead Poisoning Prevention Program to distribute information in the City and unincorporated areas of Stanislaus County and

through members of the HOME Consortium. If the source of lead exposure is related to the residential physical environment (e.g., peeling paint that indicates the presence of lead), then the Housing Rehabilitation Program may participate in source eradication.

The Housing Authority actively addresses the issue of lead-based paint hazards by providing notices to landlords and tenants who participate in the Housing Choice Voucher Program, warning them of the hazards of lead-based paint. The City of Turlock and HOME Consortium Owner Occupied Housing Rehabilitation Loan Program and homebuyers who use HOME and CDBG fund are provided the notices by the member jurisdictions. Additionally, all units that are rehabilitated with CDBG and HOME funds are subject to lead-based paint compliance requirements.

Actions planned to reduce the number of poverty-level families

The Turlock HOME Consortium, and Stanislaus Urban County work to reduce poverty through ensuring an adequate, affordable, quality housing supply, improving low-income neighborhoods, strengthening the employment skills of the community and ensuring access to basic needs such as food and shelter. The City of Turlock is particularly focused on ensuring quality housing options to low-income individuals through the production of new low-income units as well as the rehabilitation of existing lowincome units and combating rental discrimination against minorities.

The City of Turlock and the Stanislaus Urban County updated the Analysis to Impediments to Fair Housing Choice (AI) alongside the development of this Consolidated Plan and outlined ways in which each jurisdiction can take actions to ensure protected classes have equitable access to quality schools and employers. The AI investigates zoning codes, permit processes, and fees to ensure the County and each City within are as accommodating as possible to those developments and employers that will contribute to reducing poverty and increasing economic opportunity and housing stability.

The City of Turlock realizes that it cannot combat poverty alone, and it is a top priority of the City of Turlock to coordinate with other entities when possible. The City of Turlock is particularly committed to coordinating with Stanislaus County which manages many housing and social service programs. The City of Turlock also coordinates with other entities such as the CoC and various community-oriented nonprofit groups that have a stake in the community. It is a top goal of the City of Turlock to ensure that it accesses all available grant money to assist the community.

The CoC has developed into a more coordinated organization over the past five years, and the City of Turlock as well as the County will continue to leverage those partnerships and resources to address the issues of poverty.

The Stanislaus County Alliance WorkNet (Alliance), The Community Services Agency's CalWorks Program, and the California Employment Development Department are all resources available to persons seeking employment.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities

that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty. The Alliance partners with Stanislaus County, Turlock and the other cities in fulfilling the following objectives:

- Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
- To work with public agencies and local businesses to promote cooperation in the economic development process.
- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty.

The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to seven years and are at competitive interest rates.

Actions planned to develop institutional structure

The City of Turlock relies on the nonprofit service sector to provide emergency shelter, transitional and special needs housing, and services to the homeless population. The City of Turlock will fully continue to support these organizations and their activities.

The Continuum of Care (CoC) continues to work to improve services provided, including data collection quality through the HMIS system, to ensure that participants receiving services do not experience any gaps as they strive to reach their goals of independence from the need of public services in the community. To the extent that a gap exists in the institutional structure, a strategy of the Action Plan is to take action to close that gap.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Turlock and HOME Consortium rely on private nonprofit organizations and for-profit developers to build and acquire, develop, and rehabilitate affordable units. The City and HOME Consortium will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or are available, as possible.

The City of Turlock also relies on the nonprofit service sector to provide emergency shelter and transitional and special needs housing. The City will continue to support these organizations and their

activities.

The City of Turlock, as administrator of the HOME Consortium, coordinates and consults with other program providers, local, State, and Federal government entities, nonprofit and for-profit organizations and business, professional organizations, interest groups, and other parties interested in the implementation of federal programs.

Specifically, they are: the Housing Authority; HUD; BHRS; HCD; Stanislaus County Health Services Agency; Stanislaus County Community Services Agency; U.S. Department of Agriculture/Rural Development; U.S. Economic Development Administration; California Coalition for Affordable Housing; Habitat for Humanity; Stanislaus County Affordable Housing Corporation; California Rural Legal Assistance; and Self-Help Enterprises. This will assure that the activities outlined in the Annual Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will continue to participate in regularly scheduled meetings with other jurisdictions and Stanislaus County to coordinate any CDBG-, HOME-, and ESG-funded activity that may be of benefit to each separate entitlement community in Stanislaus County. This will assure that the activities outlined in the Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will maintain its membership and active involvement in the Continuum of Care (CoC) to continue outreach and information sharing with other Stanislaus County agencies serving similar clientele.

AP-90 Program Specific Requirements

Introduction

There are three specific goals of the Federal CDBG and HOME programs:

- 1. Provide decent housing.
- 2. Provide a suitable living environment.
- 3. Expand economic opportunities.

The Action Plan has been developed to assist in achieving these three goals. The overriding consideration required of the CDBG program is to benefit those members of the population that meet the definition of Targeted Income. A Targeted Income person is one who earns 80% or less of the AMI for CDBG funds. Additionally, if a project benefits a specific neighborhood or community, at least 51% of the population within that geographic boundary must be within the Targeted Income Group (TIG).

As identified by the Consolidated Plan for Fiscal Years 2023-2024, priority will be given to projects in the following areas: Infrastructure, Economic Development, Housing Assistance, Housing Programs, and

Public Services.

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next	0
program year and that has not yet been reprogrammed	
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to	0
address the priority needs and specific objectives identified in the grantee's strategic plan.	
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not	0
been included in a prior statement or plan	
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit	
persons of low and moderate income. Overall Benefit - A consecutive period of one, two or	
three years may be used to determine that a minimum overall benefit of 70% of CDBG	
funds is used to benefit persons of low and moderate income. Specify the years covered	
that include this Annual Action Plan.	100.00%

HOME Investment Partnership Program (HOME) Reference 24 CFR 91.220(I)(2)

1. <u>A description of other forms of investment being used beyond those identified in Section 92.205 is</u> <u>as follows:</u>

The City will permit HOME funds to be invested as loans, grants, deferred payment loans, and other types of investment permitted by the regulations described in 92.205(b). The City will not permit other forms of investment without the prior approval of HUD.

The Consortium members generally use HOME funds for First Time Home Buyer, rehabilitation, and acquisition. For First Time Home Buyer and rehabilitation loans and grants eligible applicants will be at 80% of the AMI or below and will be provided funds on a first come first serve basis. Detailed information regarding the programs is provided on member's individual websites.

2. <u>A description of the guidelines that will be used for resale or recapture of HOME funds when used</u>

for homebuyer activities as required in 92.254, is as follows:

The HOME statute states that resale provisions must limit subsequent purchase of the property to income-eligible families, provide the owner with a fair return on investment, including any improvements, and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers. The HOME statue also specifies that recapture provisions must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. The City of Turlock elected to establish a recapture provision of its program. At no time does the City expect to use the resale provision as it was not requested or approved as required by HUD.

In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, the HOME Consortium is not required to repay the difference between the total direct HOME subsidy and the amount the HOME Consortium is able to recapture from available net proceeds. The net proceeds are the sales price minus loan repayment (other than HOME funds) and closing costs. In applying the option of the recapture provision, the following formula will be used:

HOME investment / (HOME investment + Home Owner investment) X Net proceeds = HOME amount to be repaid

Home Owner investment / (HOME investment + Home Owner investment) X Net proceeds = Amount to Home Owner

Affordable Homeownership Limits: HUD provides the HOME affordable homeownership limits (initial purchase price or after-rehabilitation value of homeownership units assisted with HOME funds not exceed 95 percent of the area median purchase price for single family housing. Under the Code of Federal Regulations at title 24, part 92, section 254, paragraph (a)(2)(iii) HUD allows jurisdictions to prepare a market analysis to determine this limit following HUD guidance.

The 95 percent of median area purchase price must be established in accordance with a market analysis that ensured that a sufficient number of recent housing sales are included in the survey. Sales must cover the requisite number of months based on volume. The address of the listed properties must include the location within the Consortia's jurisdiction. The housing sales data must reflect all, or nearly all, of the one-family house sales in the entire Consortia jurisdiction. After identifying the median sales price per HUD's guidance, the amount should be multiplied by 0.95 to determine the 95 percent of the median area purchase price. Final limits were rounded to the nearest thousand. Turlock will use the highest limit determined by HUD or the survey. The analysis limits for the Consortia members are: Ceres \$366,000, Hughson \$428,000, Newman \$342,000, Oakdale \$474,000, Patterson \$505,000, Riverbank \$443,000, Stanislaus County \$427,000, Turlock \$423,000, and Waterford \$401,000.

3. <u>A description of the guidelines for resale or recapture that ensures the affordability of units acquired</u>

with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

In the case of affordability, the HOME Consortium recaptures the entire amount of the direct HOME subsidy provided to the homebuyer before the homebuyer receives a return. The HOME Consortium's recapture amount is limited to the net proceeds available from the sale.

Affordability for homeownership projects undertaken using the recapture provision will be ensured through the use of real estate lien notes and/or restrictive covenants outlining the City's recapture provisions. Homeownership projects undertaken using the resale provision shall use deed restrictions, covenants running with the land, or other similar mechanisms per 92.254(a)(5)(i)(A) to ensure the resale requirements are met. The period of affordability specified in the mortgage will be the minimum period for the project as specified above. The period of affordability is based on the total amount of direct HOME funds invested in the housing project.

4. <u>Plans for using HOME funds to refinance existing debt secured by multifamily housing that is</u> rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City of Turlock and the HOME Consortium do not intend to refinance any kind of existing debt with HOME funds.

City of Turlock

Annual Action Plan

For CDBG funds and Turlock/Stanislaus Urban County HOME Consortium funds Fiscal Year 2023-2024

Public Participation Information and Comments

04/07/23 Ad run in Modesto Bee an English newspaper in English and Spanish. (Pending)

Copy attached (pending).

04/17/23 Public meeting 5:00 p.m. (Pending)

(Pending)

04/19/23 Turlock Community Collaborative Meeting, 1:30 p.m. (Pending)

(Pending)

An Annual Action Plan presentation was provided by staff to collaborative members made up of community members and no-profit organizations/service providers. Approximately _____ in attendance and information is provided to all members via email.

04/20/23 Stanislaus Continuum of Care (SCoC) meeting 230 p.m. (Pending)

(Pending)

Presentations for County AAP and Turlock AAP were provided at the Stanislas Continuum of Care (SCoC) regular meeting. Approximate _____ were in attendance. Private citizen groups along with Neighborhood and public service agency representatives attend.

05/09/23 Council meeting for action plan approval, 6:00 p.m. (Pending)

(Pending)

Public attendance was approximately ____. (Pending)

Ad run 4/7/23 in Modesto Bee (Pending copy below)

Ad run 4/7/23 in Modesto Bee (Copy of ad text below)





The City of Turlock and the Turlock/Stanislaus County HOME Consortium will be developing its Fiscal Year 2023-2024 Annual Action Plan Between April 8, 2023 and May 8, 2023. The Annual Action Plan (AAP) outlines the City's and Consortium's housing and community development needs, and provides a one-year action plan on how the City and Consortium intends to use its federal funds in order to address those needs. These plans, which include the Community Development Block Grant (CDBG) and HOME Investment partnerships (HOME) funding for the Turlock/Stanislaus County HOME Consortium identify community development activities designed to address the needs of low- and moderate-income persons. If you would like to provide comments, the City and County welcomes your attendance at any of the meetings listed below. Additionally, comments may be provided by phone, regular mail, or email via the contact information listed at the bottom of this notice for both English speakers and those with limited English proficiency.

<u>Public Hearings:</u> The City and County will hold these hearings to receive comments and consider adoption of the corresponding 2023-2024 Annual Action Plan (AAP) at the following dates and locations.

Community Meetings: Monday April 17, 2023 at 5:00 pm City of Turlock, Yosemite Community Room (2nd floor) 156 South Broadway, Turlock, CA 95380

May 9, 2023 at 6:00 p.m. City Council Meeting (plan presentation to council) City of Turlock, Yosemite Community Room (2nd floor) 156 South Broadway, Turlock, CA 95380 <u>https://ci.turlock.ca.us</u>

These locations are handicapped accessible. Reasonable accommodations for the disabled may be arranged with 72 hours advance notification or TDD 1-800-735-2929 (hearing impaired only). Any changes to the meeting location or process for providing public comment will be posted on the corresponding websites above.

Public Comment Period: The Annual Action Plans will be available for a 30-day public review with the comment period beginning April 8, 2023 and ending May 8, 2023. Citizens and groups are encouraged to submit written or verbal comments during this period. Comments received will be considered and evaluated to determine appropriateness and feasibility for inclusion in the corresponding documents. Turlock's and the County's Annual Action Plans will be available for public review on the corresponding websites during the comment period:

City of Turlock Website at: <u>https://ci.turlock.ca.us/</u>

If you have any questions regarding any of the documents identified in the notice, or have comments please use the contact information below.

<u>Turlock Comments</u>- Katie Quintero, Development Services Director at 156 South Broadway, Suite 140, Turlock, CA 95380, E-mail: kquintero@turlock.ca.us or by phone at (209) 668-5610.

Challenges in court to any of the items identified in this public notice may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Turlock City Council at, or prior to, the public hearing.

Pursuant to California Constitution Article III, Section 6, establishing English as the official language for the State of California, notice is hereby given that all proceedings before the Turlock City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.



AVISO PÚBLICO Y REUNIONES Ciudad de Turlock/Consorcio de Stanislaus County HOME PROPONE 2023-2024 PLAN DE ACCIÓN ANUAL



La Ciudad de Turlock y el Consorcio Turlock/Condado de Stanislaus HOME estará Creando su Plan de Acción Anual Para el año fiscal 2023-2024 entre el 8 de abril del 2023 y el 8 de mayo del 2023. El Plan de Acción Anual (AAP) describe la Ciudad y el Consorcio de las necesidades de vivienda y desarrollo comunitario, y proporciona un plan de acción de un año en la forma en que la Ciudad y el Consorcio tienen la intención de utilizar sus fondos Federales para hacer frente a esas necesidades. Estos Planes incluyen gastos de fondos de la beca de bloque de desarrollo de comunidad (CDBG) para la Ciudad de Turlock y asociaciones para Inversiones en Vivienda (HOME) financiación a la Ciudad de Turlock/Consorcio de Stanislaus County Estos planes, que incluyen la subvención en bloque de desarrollo comunitario (CDBG) y las asociaciones de inversión HOME (HOME) para el consorcio HOME del condado de Turlock / Stanislaus, identifican actividades de desarrollo comunitario diseñadas para abordar las necesidades de las personas de ingresos bajos y moderados. Si desea proporcionar comentarios, la ciudad y el condado agradecen su asistencia a cualquiera de las reuniones que se enumeran a continuación. Además, los comentarios se pueden proporcionar por teléfono, correo ordinario o correo electrónico a través de la información de contacto que se encuentra al final de este aviso, tanto para los hablantes de inglés como para los que tienen un dominio limitado del inglés.

<u>Audiencia Pública:</u> Las audiencias públicas de la Ciudad y el Condado se llevarán a cabo de la siguiente manera para recibir comentarios y considerar la adopción del Plan 2023-2024 de Acción Anual:

Juntas Comunitarias: Lunes, 17 de abril del 2023, a las 5:00 pm Ciudad de Turlock, Cuarto de Comunidad Yosemite 156 S Broadway, Turlock, CA 95380

9 de mayo del 2023 a las 6:00 p.m. Reunión del Consejo municipal (presentación del plan al Consejo) Ciudad de Turlock, Cuarto de Comunidad Yosemite 156 S Broadway, Turlock, CA 95380 https://ci.turlock.ca.us

Estos lugares son accesibles para discapacitados. Se pueden organizar adaptaciones razonables para los discapacitados con una notificación con 72 horas de anticipación o TDD 1-800-735-2929 (solo para personas con problemas de audición). Cualquier cambio en la ubicación de la reunión o el proceso para proporcionar comentarios públicos se publicará en los sitios web correspondientes anteriores.

Período de comentarios Públicos: Los documentos estarán disponibles por 30 días para la revisión pública. El periodo de comentarios comenzara el 8 de abril del 2023 y termina el 8 de mayo del 2023. Se anima la participación de los ciudadanos y los grupos a presentar comentarios escritos o verbales sobre los documentos durante este periodo. Los comentarios recibidos serán considerados y evaluados por la Ciudad de Turlock para determinar la idoneidad y la viabilidad para su inclusión en los documentos correspondientes. Los planes de acción anuales de Turlock y del condado estarán disponibles para revisión pública en los sitios web correspondientes durante el período de comentarios:

Sitio web de la Ciudad de Turlock en: https://ci.turlock.ca.us/

Si tiene alguna pregunta con respecto a cualquiera de los documentos identificados en el aviso, o tiene comentarios, utilice la información de contacto a continuación.

Comentarios: Katie Quintero, Directora de Servicios de Desarrolló, 156 South Broadway, Suite 140, Turlock, CA 95380, correo electrónico: kquintero@turlock.ca.us o por teléfono al (209) 668-5610.

Desafíos en la corte para cualquiera de los elementos identificados en este aviso público pueden estar limitados a solo aquellas cuestiones plateadas en la audiencia pública, o en la correspondencia escrita entregada al Consejo de la Ciudad de Turlock, o antes de la audiencia pública.

De conformidad con la Constitución de California Artículo III, Sección 6, establece el inglés como lengua oficial para el Estado de California, se hace constar que todos los procedimientos ante el Consejo de la Ciudad de Turlock sean en Inglés y cualquier persona que dese dirigirse al Consejo está obligado a tener un traductor y tendrá que hacer un juramento para hacer una traducción exacta de cualquier idioma al Inglés.

City Council Staff Report May 9, 2023



From: Erik Schulze, Public Works Director

Prepared by: Charlotte Calvario, Engineering Project Coordinator

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Awarding bid and approving an agreement in the amount of \$173,613 with Pac Shield Roof Services, Inc. of Modesto, California, in a form approved by the City Attorney, and approving a contract change order contingency amount of \$20,000 (11.5%) for City Project No. "22-037 Fire Station No. 32 & 33 Reroof" and appropriating \$211,713 of unrestricted reserves from Fund 118 "Measure A - General" to Account Number 118-30-300.51414 "Roof Replacement"

2. SYNOPSIS:

This action will award the bid and approve an agreement for City Project No. 22-037 "Fire Station No. 32 & 33 Reroof."

3. DISCUSSION OF ISSUE:

The existing roofs at Fire Stations No. 32 and No. 33 are in very poor condition and have led to leaking, which has the potential to cause further damage to the facility. Minor repairs have been made to both roofs, but a roof replacement is now necessary. City staff prepared plans and specifications for City Project No. 22-037 "Fire Station No. 32 & 33 Reroof", which is a complete roof replacement involving the demolition of the existing roofing material and installation of new roofing material. Unlike minor roof repairs that help cover up issues, this roof replacement project will fully address issues with the existing roofs and provide a safer and sturdier roof. These improvements will help extend the life of the fire station facilities by helping to stop leakage and therefore, preventing future damage.

On April 11, 2023, two (2) bids were received for City Project No. 22-037 "Fire Station No. 32 & 33 Reroof." Pac Shield Roof Services, Inc. of Modesto, California, was the lowest responsible bidder with a bid amount of \$173,613.

Bid Summary:

COMPANY NAME	BASE BID AMOUNT
Pac Shield Roof Services, Inc.	\$173,613
Fresno Roofing Co., Inc.	\$197,255

4. BASIS FOR RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, the bid has to be awarded to the lowest responsible bidder submitting a responsive bid.
- B. Staff recommends Council approval of a contract change order contingency amount of \$20,000. This equates to 11.5% of the construction contract price and is considered an average amount for a project such as this.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Project expenses in Fiscal Year 2022-2023 are estimated to be as follows:

Preliminary Engineering Cost	\$4,100
Construction Contract	\$173,613
- Pac Shield Roof Services, Inc.	
Construction Contingency	\$20,000
Construction inspection, project management	\$9,000
- City Engineering	
Estimated Building Permit Cost	\$5,000
Total Estimated Construction Cost	\$211,713

Staff is requesting an appropriation of unrestricted reserves from Fund 118 "Measure A - General" to Fund 118 "Measure A - General" account number 118-30-300.51414 "Roof Replacement".

6. STAFF RECOMMENDATION:

Staff recommends awarding the bid to Pac Shield Roof Services, Inc. for City Project No. "22-037 Fire Station No. 32 & 33 Reroof."

7. CITY MANAGER'S COMMENTS:

Recommend approval.

8. ENVIRONMENTAL DETERMINATION:

Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines exempts projects that involve negligible expansion of use of the existing facility. This project is exempt from CEQA.

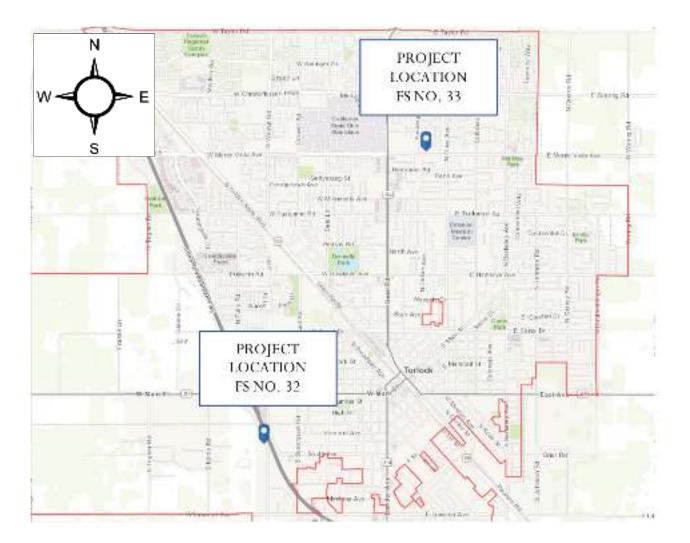
9. ALTERNATIVES:

- A. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed and funds are available for this purpose.
- B. Council could approve a contract change order contingency amount different from that recommended by Staff in the amount of \$20,000. Staff does not recommend this alternative because this equates to 11.5% of the construction contract price and is considered an average amount for a project such as this.

10. ATTACHMENTS:

- A. Draft resolution awarding bid and approving agreement
- B. Bidder's Summary for City Project No. 22-037
- C. City Contract No. 2023-114 with Pac Shield Roof Services, Inc.

Site Map for City Project No. "22-037 Fire Station No. 32 & 33 Reroof"



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2023-

AWARDING BID AND APPROVING AN } **AGREEMENT IN THE AMOUNT OF \$173.613** } WITH PAC SHIELD ROOF SERVICES, INC. OF } **MODESTO, CALIFORNIA, IN A FORM** APPROVED BY THE CITY ATTORNEY, AND APPROVING A CONTRACT CHANGE ORDER CONTINGENCY AMOUNT OF \$20,000 (11.5%) FOR CITY PROJECT NO. "22-037 FIRE STATION NO. 32 & 33 REROOF" AND **APPROPRIATING \$211,713 OF UNRESTRICTED RESERVES FROM FUND 118 "MEASURE A - GENERAL" TO ACCOUNT** NUMBER 118-30-300.51414 "ROOF **REPLACEMENT**"

WHEREAS, City Project No. 22-037 "Fire Station No. 32 & 33 Reroof" consists of removing existing roofing material and installing new roof underlayment board and membrane at Fire Station No. 32 and 33; and

WHEREAS, on April 4th, 2023, two (2) bids were received for City Project No. 22-037 "Fire Station No. 32 & 33 Reroof" with Pac Shield Roof Services, Inc. of Fresno, California, submitting the lowest responsive bid in the amount of \$173,613; and

WHEREAS, project costs, including construction contract amount plus contingency for change orders, and City engineering staff time for project management and inspection, are estimated to total \$211,713; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby award bid and approve an agreement in the amount of \$173,613 with Pac Shield Roof Services, Inc. of Modesto, California, in a form approved by the City Attorney, and approve a contract change order contingency amount of \$20,000 (11.5%) for City Project No. "22-037 Fire Station No. 32 & 33 Reroof" and appropriate \$211,713 of unrestricted reserves from Fund 118 "Measure A - General" to Account Number 118-30-300.51414 "Roof Replacement".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 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 OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Fire Station No. 32 & 33 Reroof PROJECT NUMBER: 22-037 BID OPENING: April 11, 2023 2:30 PM ANTICIPATED COUNCIL AWARD DATE: May 9, 2023

ANTICIPATED COUNCIL AWARD DATE: May 9, 2023						1		2	
				ENGINEER'S EST.		Pac Shield Roof Services, Inc.		Fresno Roofing Co., Inc.	
ltem No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Fire Station No. 32 - Demolition	LS	1		\$13,534.08	\$15,750.00	\$15,750.00	\$18,575.00	\$18,575.00
2	Fire Station No. 32 - Allowance for Dryrot	ALLOW	1		\$0.00	\$750.00	\$750.00	\$0.00	\$0.0
3	Fire Station No. 32 - Installation	LS	1		\$42,294.00	\$67,647.00	\$67,647.00	\$61,865.00	\$61,865.00
4	Fire Station No. 33 - Demolition	LS	1		\$31,864.45	\$22,974.00	\$22,974.00	\$0.00	\$0.00
5	Fire Station No. 33 - Allowance for Dryrot	ALLOW	1		\$0.00	\$750.00	\$750.00	\$17,148.00	\$17,148.00
6	Fire Station No. 33 - Installation	LS	1		\$99,576.40	\$65,742.00	\$65,742.00	\$99,667.00	\$99,667.00
Total =					\$187,268.93		\$173,613.00		\$197,255.0

Attachment C



AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 22-037

Fire Station No. 32 & 33 Reroof

THIS PUBLIC IMPROVEMENT AGREEMENT (the "<u>Agreement</u>") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("<u>City</u>"), and PAC Shield Roof Services Inc., a private ("<u>Contractor</u>"), on this 9th day of May 2023 (the "<u>Effective Date</u>"). City and Contractor may be collectively referred to herein as the "<u>Parties</u>" or individually as "<u>Party</u>." There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of City Project 22-037 "Fire Station No. 32 & 33 Reroof" (the "<u>Project</u>").

B. The Project involves the expenditure of funds in excess of \$5,000 and constitutes a "public project" pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the "<u>Services</u>").

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on May 9, 2023, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

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

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the "<u>Contract Documents</u>":

- i. Notice to Bidders;
- ii. Contractor's Bid or Proposal accepted by City;
- iii. General Conditions, Supplementary Conditions, and Special Provisions of the City of Turlock for «Project_Name_1» «Project_Name_2»;
- iv. Plans and detailed drawings prepared for this Project and approved by City ("Project Plans");
- v. All bonds and insurance required by the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "<u>Contract</u>." In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City ("<u>Notice to Proceed</u>"). The Contract shall terminate one (1) year(s) after City accepts Contractor's performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the "<u>Term</u>"), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification*. City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written

authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) Specific Materials & Performance of Work. Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and, in the manner, designated in, and in strict conformity with, the plans and specifications for said work entitled, "General Conditions and Special Provisions for "Fire Station No. 32 & 33 Reroof." The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer of or City Engineer's designated agent.

(d) *Exhibits*. All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	Exhibit Designation	Exhibit Title
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price. City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed **One Hundred Seventy-Three Thousand Six Hundred Thirteen Dollars (\$173,613.00)** (the "<u>Contract Price</u>"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the

provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of twenty-five (25) working days (the "<u>Completion Date</u>") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Completion Date, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Date, in writing, to the City Engineer.

The Completion Date may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Completion Date will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 - 1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
 - 2. where the delay is caused by actions beyond the control of Contractor; or
 - 3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Completion Date for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "<u>Force Majeure</u>" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural

disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Completion Date shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or
- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

Delay Damages. In the event Contractor, for any reason, fails to perform the Services (d)to the satisfaction of the City Engineer by the Completion Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to Seven Hundred and Fifty and no/100ths Dollars (\$75.00) for each calendar day beyond the Completion Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Date shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date.

6. Termination.

(a) Option of City to Terminate Contract for Failure to Complete Services. If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct

such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

If Contractor should be adjudged bankrupt or if it should make a general assignment (b)for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach: Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation: City shall make payments to Contractor in accordance with the provisions of Section 9 of the General Conditions in legally executed and regularly issued warrants of City,

drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work: Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference*. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work: Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement*. In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("<u>DIR</u>"). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment*: In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

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

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

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

15. Other Contracts: City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds: Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as Exhibits D and E, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond*. In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) Indemnity for Professional Liability. When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("<u>City's Agents</u>") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

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

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance*. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars

(\$4,000,000.00) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the Contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.
- (2) For any claims related to the Project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance*. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance*. Contractor shall provide auto liability coverage for owned, nonowned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy. (d) *Builder's Risk Insurance*. Upon commencement of construction and with approval of City, Contractor shall obtain and maintain Builder's Risk/Course of Construction insurance. The policy shall be provided for replacement value on an "all-risk" basis. City shall be named as Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. The policy must include: (1) coverage for removal of debris and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) coverage with limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site, whether provided from within a Builder's Risk policy or through the addition of an Installation Floater. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.

(e) *Contractors Pollution Insurance*. Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars (\$2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance*. When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of Two Million Dollars (\$2,000,000.00) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *Deductibles and Self-Insured Retentions*. Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City's Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(h) *Acceptability of Insurers*. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which City has provided prior approval.

(i) *Verification of Coverage*. Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) *Waiver of Subrogation*. With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation

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policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

(k) *Subcontractors*. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes: Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) Use Tax Direct Payment Permits. Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor: At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent: Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

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

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

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

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

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

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

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

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

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

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

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. **Provisions Cumulative:** The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

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

If to City:	City of Turlock Attn: City Engineer 156 S. Broadway, Suite 150 Turlock, CA 95380-5461
With courtesy copies to:	Petrulakis Law & Advocacy, APC Attn: George A. Petrulakis, City Attorney P.O. Box 92 Modesto, CA 95353
If to Contractor:	
If to Contractor's Sureties:	
CITY CONTRACT NO. 2023-114 CITY PROJECT NO. 22-037	17

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

Charlotte Calvario City of Turlock Engineering Division 156 S. Broadway, Suite 150 Turlock, California 95380-5461 Telephone: (209) 668-6029 E-mail: ccalvario@turlock.ca.us

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

28. Antitrust Claims: Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

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

30. No Conflict of Interest: Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality: Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("<u>Confidential Information</u>"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

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

33. Waiver: No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the

breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

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

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

36. Governing Law: The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability: If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

38. Counterparts: This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

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

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

41. Attorney's Fees and Costs: Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

43. Recitals: The recitals set forth above ("<u>Recitals</u>") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

IN WITNESS WHEREOF, two identical counterparts of this agreement, consisting of a total of _____ pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

CONTRACTOR

CITY OF TURLOCK, a municipal corporation

By:	By:
	By: Reagan M Wilson, City Manager
Print Name	Date:
Address:	
	APPROVED AS TO SUFFICIENCY:
Phone:	By: Erik Schulze, Public Works Director
Date:	Erik Schulze, Public Works Director
Federal Tax ID or Social Security No:	APPROVED AS TO FORM:
	Dra
	By: George A. Petrulakis, City Attorney
DIR Registration Number:	
	ATTEST:
Attach Contractor's Seal Here	By:
	Julie Christel, City Clerk

EXHIBIT A CONTRACTOR'S PROPOSAL FOR SERVICES

PROPOSAL

Project No. 22-037

Fire Station No. 32 & 33 Reroof

City of Turlock, California

DATED: April 10, 2023

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: PAC SHIELD ROOF SERVICES, Inc.

BUSINESS ADDRESS: 5151 Pentecost Dr. Ste A-1, Modesto, CA 95356

PLACE OF RESIDENCE: 5151 Pentecost Dr. Ste A-1, Modesto, CA 95356

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

The bidder shall provide a complete proposal in a sealed envelope before 2:30 PM on Tuesday, April 11, 2023

at the address shown on the cover sheet of these specifications. FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO BE CONSIDERED NON-RESPONSIVE.

Complete Proposal

Page No.

PROPOSAL AND BIDDING FORM	. 5-8
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INFORMATION REQUIRED OF BIDDER	0-11
BIDDER'S BOND	2-13
LIST OF SUBCONTRACTORS	14
igning the bid form constitutes acceptance and certification	

Special Note Regarding Escrow Bid Documents:

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

BIDDING FORM

PROJECT TITLE: Fire Station No. 32 & 33 Reroof

PROJECT NUMBER: 22-037

OPENING DATE: April 11th, 2023

OPENING TIME: 2:30 PM

	OPENING TIME				
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Fire Station No. 32 - Demolition	LS	1	\$15,750	\$15,750
2	Fire Station No. 32 - Allowance for Dryrot	ALLOW	1	\$750	\$750
3	Fire Station No. 32 - Installation	LS	1	\$ 67,647	\$67,647
4	Fire Station No. 33 - Demolition	LS	1	922,974	\$ 22,924
5	Fire Station No. 33 - Allowance for Dryrot	ALLOW	1	1750	\$750
6	Fire Station No. 33 - Installation	LS	1	\$65,742	\$65,742
Subto					\$ 173,613

Bidder has examined and carefully studied the Bidding documents and other related data

identified in the Bidding Documents and the following Addenda, receipt of which

is hereby acknowledged

ADDENDA 100.0

Date	Signed	
Date	Signed	
	Date Date Date	Date Signed Date Signed Date Signed

TOTAL BID WRITTEN IN FIGURES:

\$ 	1	7	3,	6	1	3	0	0	
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One Hundred	Selenty	Three T	Thousand	Six
Hundred Th				

CONTRACTOR:

PAC SHIELD ROOF SERVICES, Inc.

COMPANY'S NAME: PAC SHIELD ROOF SERVICES, Inc.

BY: Rafael Lapizco, President, Secretary, Treasurer and Manager

ADDRESS:	5151 Pentecos	st Dr. Ste A-1		
	(Number)	(Stro	eet)	
	Modesto	California	95356	
	(City)	(State)	(ZIP)	

CONTRACTOR'S PHONE #: (800) 689-4716

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

PAC SHIELD ROOF SERVICES, Inc., Contractor's License # 1031725, Class C39, C43 (Company's Name)

Expires 09/30/2024 . DIR #: PW-LR-1000692652

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

April 10, 2023 (Bidder's Signature) (Date)

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non collusion and questionnaire to general contractors, a statement of proposed sub-contractors, if any, the address of mill, shop or office of any sub-contractor, and a statement of work to be performed by sub-contractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership, state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors, License No. <u>1031725</u> Expiration Date <u>09/30/2024</u>.

DATED: April 10 , 20 23

Address: 5151 Pentecost Dr. Ste A-1, Modesto, CA 95356

Phone: (800) 689-4716 Signature of Bidder

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/herself or any other person.

Signature of Bidder

Jurat (Government Code Section 8202)

State of California		
County of		
Subscribed and sworp to (an effect of b. C.	l. c	20
Subscribed and sworn to (or affirmed) before me on this		
proved to me on the basis ppeared before me.	or sadsiactory evidence	e to be the person(s) wh
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See attached coet (G	(AFFIX	SEAL)
NOTARY PUBLIC SIGNATURE		

CITY CONTRACT NO. 2023-114 CITY PROJECT NO. 22-037

EXHIBIT B PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

- 1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
- 2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
- 3. Subsistence and travel allowances paid to the workers
- 4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

- (a) Home office overhead
- (b) Field office overhead

- (c) Bond costs
- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5 If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used
- C. Equipment Rental. Equipment rental payment is full compensation for:
 - 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
 - 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
 - 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

- 1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturerapproved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
- 2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
- 3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- 1. Fuel
- 2. Oil
- 3. Lubrication
- 4. Supplies
- 5. Small tools that are not consumed by use
- 6. Necessary attachments

- 7. Repairs and maintenance
- 8. Depreciation
- 9. Storage
- 10. Insurance
- 11. Incidentals

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

- 1. Contractor submits a request to use rented equipment
- 2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
- 3. Rented equipment is from an independent rental company
- 4. Proposed equipment rental rate is reasonable
- 5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

- 1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
- 2. To load and unload equipment
- 3. Equipment is operated to perform work paid by force account and:
 - 3.1. Hourly rates are paid in 1/2-hour increments
 - 3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

- 1. 1 day if daily rates are paid
- 2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

- 1. Idled is paid as 1/2 day
- 2. Operated four (4) hours or less is paid as 1/2 day
- 3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Kentai nours				
Hours	Hours			
operated	paid			
0.0	4.00			
0.5	4.25			

Equipment Rental Hours

1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours
	used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

- 1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
- 2. To load and unload equipment
- 3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for nonowner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

 Signed:
 Date:

(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

Business Phone: ()_____

EXHIBIT D PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, State of California, has awarded to _______, hereinafter designated as the "Principal," a contract for **Project No. 22-037**, "**Fire Station No. 32 & 33 Reroof**"; and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and as Surety, are firmly Turlock held and bound unto City of the the in penal sum of), lawful money of the United (\$ States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal's heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this ______ day of ______, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)	Principal
	By
	Title
(Attach Notarial Acknowledgment)	
(Corporate Seal)	Surety
	Address
	Phone No.: () Fax No.: ()
	ByAttorneys-in-Fact
	Title

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Approved as to form:

Risk Manager

EXHIBIT E PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to _______, hereinafter designated as the "Principal", a contract for **Project No. 22-037**, "Fire Station No. 32 & 33 Reroof"; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of _______(\$____), said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal's heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor's subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this ______ day of ______, 20___, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)	Principal
	By
	Title
(Attach Notarial Acknowledgment)	
(Corporate Seal)	Surety
	Address
	Phone No.: () Fax No.: ()
	By
	Attorneys-in-Fact
	Title
(Attach Notarial Acknowledgment)	

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

Risk Manager



From: Dale Goodman, Municipal Services Director

Prepared by: Dale Goodman, Municipal Services Director

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the City Manager to execute a Master Equity Lease Agreement, Maintenance Agreement, and take other actions as necessary with Enterprise Fleet Management, Inc. for the lease and replacement of four (4) vehicles for the Stanislaus Regional Water Authority Water Treatment Plant Operations, with an annual not-toexceed estimated amount of \$100,000; and authorizing the City Manager to approve the lease of additional vehicles under the Master Equity Lease Agreement based upon the funding appropriated in the annual Stanislaus Regional Water Authority Operations Budget Fund 450-53-550.53029

2. SYNOPSIS:

The Municipal Services Department has been tasked with operating the Stanislaus Regional Water Authority Water Treatment Plant (SRWA WTP). This includes staffing as-well-as provision of vehicles, equipment, tools, materials, supplies, etc. In recent weeks staff has met with representatives from Enterprise Fleet Management (EFM), which owns and operates the world's largest fleet of leased vehicles. In an effort to provide the necessary vehicles, on a truncated timeline, staff has elected to move forward by leasing the vehicles through EFM.

3. DISCUSSION OF ISSUE:

In the post-COVID environment, it has become increasingly difficult to acquire vehicles to satisfy our municipal fleet needs. A viable alternative to the traditional "purchase and hold" policy, which most cities currently use, is leasing. The SRWA WTP, which will be operated by Turlock/Muni staff, will need a variety of vehicles for both on and off-site work, meetings, training, etc. Under their Governmental Fleet Management Program, cities may contract with EFM and are eligible to lease vehicle which may include fleet management and support, as-well-as maintenance services, insurance, etc. The City can choose to have EFM deliver a base vehicle, with

equipment to be added by the City, or to provide a fully outfitted vehicle with graphics and equipment.

At this time, staff is recommending that City Council authorize the City Manager to enter into a Master Lease Agreement with Enterprise for the immediate acquisition of four (4) vehicles for the SRWA WTP, and that EFM perform fleet management activities including procurement, disposal, and maintenance of these vehicles.

Some advantages of the program include:

- EFM purchases all vehicles through State and National contracts, which eliminates the need for the City to competitively bid the vehicles
- Maximizes cash flow opportunities by creating ongoing annual payment for fleet services versus funding the entire cost of a vehicle up front
- Utilizes the expertise of an EFM fleet manager to make recommendations to the City regarding available options, and ensures the City receives the best rebates and pricing by utilizing State procurement contract "Sourcewell" (TMC 2-7-08 (b)(5) coupled with experience as the world's largest fleet operator
- Increases employee safety, efficiency and satisfaction by enabling quicker replacement of outdated and unsafe vehicles. The vehicles will be procured and equipped according to staff needs, then delivered in a turn-key fashion
- Reduces CO2 emission from aged vehicles by procurement of new, environmentally friendly equipment
- Reduces the amount of City staff time spent on procurement, disposal, equipping, and maintaining the City fleet

Lease cycles vary from 24 months to 60 months, based upon achieving the lowest cost per mile for the City. The proposed lease for all vehicles will be an "Open Ended Equity" lease, in which the City will have the option at the end of the lease cycle to continue using the vehicle, or exchange the equity in the vehicle for a new replacement vehicle in a renewed lease (likely at a lower cost due to the equity transfer). EFM will also provide a full maintenance program for all vehicles which includes 24-hour roadside assistance (does not cover tires or brakes) which can all be outsourced using local and/or preferred vendors. Staff will work with EFM to include local auto service providers in Enterprise's eligible provider network.

4. BASIS FOR RECOMMENDATION:

Due to the shortened schedule for staff to get these vehicles in place for SRWA WTP training and startup, Municipal Services is seeking the assistance of an external resource to ensure this need is met in a timely manner. SRWA WTP staff will always have efficient, safe, reliable vehicles with which to do their work.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Based on the preliminary estimates received, the total lease and maintenance cost each year to lease the four (4) vehicles is \$47,153, with a one-time additional cost for the three (3) service bodies of \$15,000, to be paid in the first year.

SRWA funds will be allocated for the purpose of making the lease payments, and will be located in fund 450-53-550-53029. Funding for the second year, etc., will be included in the SRWA WTP budget preparation.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

The vehicles will be the latest, lowest emission vehicles of their make & model.

8. ALTERNATIVES:

Do not approve the Master Equity Lease Agreement with EFM for the lease of vehicles for the SRWA Water Treatment Plant. This alternative is not recommended. Any other procurement process is likely to take longer, and end up costing more.

9. ATTACHMENTS:

- A. Draft Resolution
- B. Vehicle Menu Pricing SRWA WTP
- C. Master Equity Lease Agreement
- D. Master Equity Lease Agreement Addendum
- E. Maintenance Agreement
- F. Maintenance Management Agreement
- G. Self-Insurance Agreement
- H. Government Credit Application

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION 2023-IN THE MATTER OF AUTHORIZING THE CITY } MANAGER TO EXECUTE A MASTER EQUITY } LEASE AGREEMENT, MAINTENANCE } AGREEMENT, AND TAKE OTHER ACTIONS AS } **NECESSARY WITH ENTERPRISE FLEET** } MANAGEMENT, INC. FOR THE LEASE AND REPLACEMENT OF FOUR (4) VEHICLES FOR THE STANISLAUS REGIONAL WATER AUTHORITY WATER TREATMENT PLANT **OPERATIONS, WITH AN ANNUAL** NOT-TO-EXCEED ESTIMATED AMOUNT OF \$100,000; AND AUTHORIZING THE CITY MANAGER TO APPROVE THE LEASE OF ADDITIONAL VEHICLES UNDER THE MASTER EQUITY LEASE AGREEMENT BASED UPON THE FUNDING APPROPRIATED IN THE ANNUAL STANISLAUS REGIONAL WATER AUTHORITY OPERATIONS BUDGET FUND 450-53-550.53029

WHEREAS, in the current vehicle purchasing market, municipal fleet-type vehicles are impossible to purchase directly off the lot, and must be ordered, with lead times aslong-as 24 months; and

WHEREAS, an option to purchasing and owning fleet vehicles is to lease them through firms such as Enterprise Fleet Management (EFM); and

WHEREAS, leasing fleet vehicles is the only way to expedite the acquisition of the vehicles needed by SRWA at this time; and

WHEREAS, EFM is the world's largest owner of leased vehicles, is part of the State's purchasing program, can provide the necessary vehicles in 'turn-key' condition and in the quickest time available, provides a list of associated, local vehicle service providers for routine maintenance, and through their management/replacement program ensure that the SRWA vehicles will always be safe, efficient, road-worthy, and will operate at the lowest possible cents/mile.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to execute a Master Equity Lease Agreement, Maintenance Agreement, and take other actions as necessary with Enterprise Fleet Management, Inc. for the lease and replacement of four (4) vehicles for the Stanislaus Regional Water Authority Water Treatment Plant Operations, with an annual not-to-exceed estimated amount of \$100,000; and authorize the City Manager to approve the lease of additional vehicles under the Master Equity Lease agreement based upon the funding appropriated in the annual Stanislaus Regional Water Authority Operations Budget Fund 450-53-550.53029.

Resolution No. 2023-Page 2

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote.

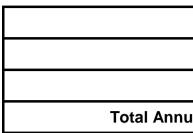
AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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

City of Turlock - SRWA Vehicles Menu Pricing





Vehicle Type	Year	Make	Model	Trim Level E	Engine	Year 1 Qty	Term	Annual Mileage	Monthly Cost (Lease Rate)*	Interest Amount**	Full Maintenance**	Annual Cost Including Maintenance	Lease Cost Yea	r 1 Maint Cost Year	Cost of Aftermarket pe Unit (capped)	One time Aftermarket Cost (By Quantity)	Estimated Resale Value	Estimated Equity at Term	y Net Anni Inicudin
Mid Size SUV 4x2	2022	Ford	Explorer	K7B-Base 4dr 4x2		1	36	5,100	\$ 835	\$ 145	\$ 25	\$ 10,325	\$ 10,0	20 \$ 30	5\$-	\$-	\$ 26,550	\$ 8,002	\$
3/4 Ton Pickup Reg 4x2	2022	Ford	F-250 Regular Cab	F2A-XL 4x2 SD Regular Cab 8 ft. box 142 in. WB SRW		3	36	5,100	\$ 973	\$ 197	\$ 50	\$ 12,276	\$ 35,0	28 \$ 1,800) \$ 10,000	\$ 15,000	\$ 34,662	\$ 8,837	\$

*Lease rates are based upon factory order pricing and miles per year **Maintenance includes one set of brakes and no tires Pricing does not include any applicable taxes Pricing does not include expected return on equity at end of lease

**Pricing for vehicles sourced from dealer inventory are subject to change based on availability of trim level and option content. **Interest amount is subject to change based on time of delivery. Sourcewell interest rate is 350 bps over three year treasury

Lease Cost Year 1	\$45,048
Maint Cost Year 1	\$2,105
Total Year 1 Cost	\$47,153
ual One Time Aftermarket Cost	\$15,000

Equity Lease Menu Pricing





Attachment C



MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term, subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Sch

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition require by the terms of this Agreement). Any Alterations to a Vehicle will be come and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free's sole cost, expense and liability. In no event or instance shall the value of any alterations be regarded as rent. Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any altereis to any terms of this Agreemen

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessor, Servicer, any other agent of Lessor and their respective successors or assigns to recover additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lesse's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under

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this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in Instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of future. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

	LESSOR:	Enterprise FM Trust
LESSEE:	By:	Enterprise Fleet Management, Inc. its attorney in fact
Signature:	Signature:	
Ву:	By:	
Title:	Title:	
Address:	Address:	
· · · · · · · · · · · · · · · · · · ·		
Date Signed:	Date Signed	:,,



AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this _____ day of April, 2023 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the _____ day of April, 2023 ("Agreement") by and between <u>Enterprise FM Trust, a Delaware statutory trust</u> ("Lessor") <u>City of Turlock</u> ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 19 of the Master Equity Lease Agreement is amended to read as follows:

Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations by its City Council. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the State Constitution and other laws from entering into debt obligations that financially bind Lessee beyond the current fiscal year, and that, therefore, nothing in this Agreement shall constitute an obligation that spans multiple fiscal years and binds future legislative bodies of the Lessee to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon Lessee's appropriation of funds. The parties further agree that should the Lessee fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

City of Turlock (Lessee)

Enterprise FM Trust (Lessor) By: Enterprise Fleet Management, Inc., its attorney in fact

Ву_____

Ву_____

Title:_____

Date Signed:	
Date Signed.	

Date Signed:_____, _____

Title:



FULL MAINTENANCE AGREEMENT

This Full Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and ______ ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master Lease Agreement dated as of the ______ day of ______, 20___, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixtly (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop. upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation. (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may charge from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials: EFM

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Lessee shall promptly notify EFM of any change in the Lessee's address.

10.MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

LESSEE:	EFM: Enterprise Fleet Management, Inc.
Signature:	Signature:
Ву:	Ву:
Title:	Title:
Address:	Address:
Date Signed:,	Date Signed:
Initials: EFM Lessee	

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MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the day of	, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing
business as "Enterprise Fleet Management" ("EFM"), and	(the "Company").

1. ENTERPRISE CARDS: EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

2. VEHICLE REPAIRS AND SERVICE: EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

3. BILLING AND PAYMENT: All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.

4. RENTAL VEHICLES: The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

5. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

6. CANCELLATION: Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving thirty (30) days written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

7. NOTICES: Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

8. FEES: EFM will charge the Company for the service under this Agreement \$_6____ per month per Card.

9. MISCELLANEOUS: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

COMPANY:	EFM: Enterprise Fleet Management, Inc.
Signature:	Signature:
8y:	Ву:
Title:	Title:
Address:	Address:
	-
Date Signed:	Date Signed:



SELF-INSURANCE ADDENDUM TO MASTER EQUITY LEASE AGREEMENT (Physical Damage Only)

This Addendum is made to the Master Equity Lease Agreement dated _____ day of ______, as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name is set forth on the signature line below ("Lessee").

This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee shall be permitted to assume and self-insure the risks covered by the Physical Damage insurance policy set forth in Section 11 of the Agreement and shall not be required to purchase or maintain any Physical Damage insurance policy of any kind with respect to any Vehicle; provided, however, that if any Federal, state, local or other law, statute, rule, regulation or ordinance requires Lessee to maintain any amount of Physical Damage insurance with respect to any Vehicle, Lessee shall purchase and maintain such amount of Physical Damage insurance in the form of a Physical Damage insurance policy which complies in all respects, other than the amount of Physical Damage insurance required, with Section 11 of the Agreement.

Notwithstanding the foregoing, if (1) Lessor, at any time in its good faith judgment, is not satisfied with the condition, prospects or performances, financial or otherwise, of Lessee or (2) any default or event of default occurs under the Agreement, than Lessor may, at its option, revoke this Addendum and terminate Lessee's right to self-insure by providing Lessee with at least thirty (30) days prior written notice thereof. Upon the termination of Lessee's right to self-insure, Lessee shall comply in all respects with Section 11 of the Agreement.

Except as amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control.

LESSEE:		LESSOR: By:	Enterprise FM Trust Enterprise Fleet Management, Inc. its attorney in fact
20 .	9		
Ву:		By:	
Title:		Title:	
Date Signed:		Date Signe	d:



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GOVERNMENT CREDIT APPLICATION

Please complete all applicable items.					
Company Name		Credit Applicant			Year Business Started
Street Address		_ City		State	Zip
E-mail	Phone #_	a magazi f	Fax #		
Government Entity Type: State County City	Other:	·	a constantino da constante		
Type of Business		Duns Number			
Parent Company or Affiliates(Name & Address):					
PRIMARY CONTACT INFORMATION	-			Dhana #	
Name				Phone #	
Fleet Manager Address					
FINANCIAL INFORMATION					
	T Yes	□ No			
Are your books prepared by an outside Accountant? Accountant Name					Phone #
ENCLOSING WITH APPLICATION					
Three years of Financial Statements (with footnotes)	Audited	Opinioned Internal			
Published Annual Reports Yes No					
Income Tax Returns (3 years)					
Other Items Included:					
Federal ID Number:					
Fiscal Year End (Month):					

CURRENT VEHICLE SUPPLIER

Principle Suppliers	Phone #	E-Mail Address	Acet #	# of Vehicles
Gurrent Vehicle Suppliers	Phone #	E-Mail Address	Aeet #	# of Vehicles
Purchasing Leasing	Finance			

INSURANCE

Company		_Agent	Policy #		Exp. Date	
Street Address		City	12 - L. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	State	Zip	
Phone #	Fax #					

ACH AUTHORIZATION AGREEMENT

LESSEE INFORMATION			
Company Name		FEIN	
Street Address	City	State	Zip
Contact Name	Phone #	Fax #	
Email Address			
BANK INFORMATION			
Bank Name	Checking A	account Only	107
	City	State	Zin
Street Address	Oity		
Street Address Bank Contact Name		Fax #	

PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

- 1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
- 2. An electronic copy of the invoice and/or statement will be available on EFM's website (<u>http://efmfleetaccess.efleets.com</u>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
- 3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
- 4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

ARBilling@efleets.com

STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)

RESOLVED, The undersigned hereby certifies (i) that he/she is the duly appointed

(Title) for

(Entity legal name) hereafter known as "The Entity", (ii) that he/she is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" ("Lessor") and the Master Lease Agreement between Enterprise and the Entity) the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

RESOLVED FURTHER, that:

Date

Print Name	Title
Print Name	Title
Bond Rating: Rating Agency:	Federal ID#:

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do herby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify

Print Name	Title	
	5	
Signature	Company Name	

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, investigate and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or credit references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax refurns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM, (b) will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained on this Credit Application (ii) in Credit Application's ability to perform their respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Application is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warranties included in this Credit Application strue, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with the foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit applicantion is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 600 Corporate Park Drive, ATTN: EFM Credit Department, SL. Louis, MO 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.

Agenda Item 8C



From: Dale Goodman, Municipal Services Director

Prepared by: Dale Goodman, Municipal Services Director

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the purchase of two (2) 2023 Gem eIXD service vehicles and authorizing the City Manager to sign all necessary documents from Toyota Material Handling for use in the operations and maintenance of the Stanislaus Regional Water Authority Water Treatment Plant (SRWA-WTP) by the Water Treatment Plant (WTP) Division of the Municipal Services Department, in an amount not to exceed \$65,000 to be paid from Fund 450 "SRWA – Operations" account number 450-53-550.51020

2. SYNOPSIS:

The Municipal Services Department has been tasked with operating the Stanislaus Regional Water Authority Water Treatment Plant (SRWA WTP). This includes staffing as-well-as provision of vehicles, equipment, tools, materials, supplies, etc.

3. DISCUSSION OF ISSUE:

Staff has pulled these two vehicles off of the lease agreement with Enterprise Fleet Management, Inc. because, in this case, leasing is not advantageous. The two electric service vehicles will be used for operations and maintenance purposes on a daily basis for work within the main plant site.

Upon approval from the City Council, the City Manager will sign the quote received from Toyota Material Handling (see Attachment B), and will also execute the subsequent purchase agreement. Sourcewell utilizes a cooperative purchasing system, which streamlines the procurement bidding process for state and local governments, and Sourcewell has identified Toyota Material Handling as Northern California's Gem dealer. TMC 2-7-08(b)(5) allows the City to utilize a "joint, cooperative, or leveraged purchasing plan that have been solicited and awarded on a competitive basis." In this case, this requirement has been met through Sourcewell contract number 122220-psi-3.

5. BASIS FOR RECOMMENDATION:

The Municipal Services Department needs the proper equipment to maintain the SRWA water treatment systems. These two vehicles will be used by the Operations group for process control and light maintenance work. Use will be restricted to the main plant site.

6. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

An amount not to exceed \$65,000 for the purchase of two (2) Gem eIXD Service Vehicles with funding in Fund 450 "SRWA – Operations" account number 450-53-550-51020 "Equipment Replacement".

7. CITY MANAGER'S COMMENTS

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

These two vehicles are plug-in-electric, and produce no emissions.

9. ALTERNATIVES:

A. Do not approve the vehicle purchase. This alternative is not recommended.

10. ATTACHMENTS:

- A. Draft Resolution
- B. Gem eIXD Price Quote
- C. Gem Build Description

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION 2023-

IN THE MATTER OF APPROVING THE PURCHASE OF TWO (2) 2023 GEM eIXD } SERVICE VEHICLES AND AUTHORIZING THE CITY MANAGER TO SIGN ALL NECESSARY DOCUMENTS FROM TOYOTA } MATERIAL HANDLING FOR USE IN THE **OPERATIONS AND MAINTENANCE OF THE }** STANISLAUS REGIONAL WATER AUTHORITY WATER TREATMENT PLANT (SRWA-WTP) BY THE WATER TREATMENT } PLANT (WTP) DIVISION OF THE MUNICIPAL} SERVICES DÉPARTMENT, IN AN AMOUNT NOT TO EXCEED \$65,000 TO BE PAID FROM FUND 450 "SRWA – OPERATIONS" ACCOUNT NUMBER 450-53-550.51020

WHEREAS, it is possible to acquire plug-in electric service vehicles through Toyota Material Handling, which will be restricted to operations and maintenance on the main plant site, and have them delivered in only six months; and

WHEREAS, Sourcewell utilizes a cooperative purchasing system, which streamlines the procurement bidding process for state and local governments, and Sourcewell has identified Toyota Material Handling as Northern California's Gem dealer by contract number 122220-psi-3; and

WHEREAS, the two (2) electric service vehicles will be used for operations and maintenance purposes on a daily basis for work within the SRWA-WTP main plant; and

WHEREAS, adding these two plug-in electric vehicles will reduce the City's carbon footprint;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase of two (2) 2023 Gem eIXD service vehicles and authorize the City Manager to sign all necessary documents from Toyota Material Handling for use in the operations and maintenance of the Stanislaus Regional Water Authority Water Treatment Plant (SRWA-WTP) by the Water Treatment Plant (WTP) Division of the Municipal Services Department, in an amount not to exceed \$65,000 to be paid from Fund 450 "SRWA – Operations" account number 450-53-550.51020.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of May, 2023, by the following vote.

AYES: NOES: NOT PARTICIPATING: ABSENT:

ATTEST:

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





Quotation

Robert Bonanno Phone: 925-784-9036 Fax: 916-244-0253 Email: <u>rbonanno@tmhnc.co</u>I

Dale Goodman dgoodman@turlock.ca.us

Qty:	Description		Ext	ended Price
2 New Gem elXD			\$	52,065.58
		freight	\$	3,410.00
Length	146 in (186 cm)			
	55.5 in (141 cm)	optional Equipment:		- C
Width	and the part of the	Full Doors elxd		
Height	73 in (186 cm)	Light Bar		
Bed	70 in (178 cm) long	Rugged Front & Rear Bumper		
	48 in (122 cm) wide	Rear & Front Window w/ Defrost &	& Was	sher
Turning Radius	233 in (592 cm)	Premium LED Headlights		
Wheelbase	114 in (290 cm)	AGM Battery		
		Speed Key		lê:
Front Suspension	MacPherson Strut 5.6 in (14 cm) travel	Heating & Fan		
		Front & Side Tool Chests/Ladder R	ack	
Rear Suspension	Independent Trailing Arm 6 in (15 cm) travel			
Wheels	13in, street-rated 155/80 R13			
4110013		2	1	1
Ground Clearance	8 in (20 cm)			
Dry Weight	1,585 ibs (719 kg)		a subject	and the second second second
GVW	3,000 lbs (1,361 kg)	The Sector Sector The P		-
	100 De 10 100 Lei			6223
Payload Capacity	1,415 lbs (6423 kg)			5 1
Rear Bed Capacity	1,100 lbs (499 kg)	C C		
Motor Size	6.5 kW/ 8.7 HP			
Motor Type	AC induction	CA Tire Fee	\$	14.00
		CA battery Fee	\$	16.00
Battory	Flooded, maintenance-free AGM, or Li-ion			
Top Speed	25 mph (40 kmh)	Local Delivery		included
Brakes (Front/Rear)	Disk/Hydraulic drum	TOTAL INVESTMENT (Before Tax):	\$	55,505.58

All Prices Quoted Do Not Include Sales Tax

Your signature on this proposal constitutes an order

This quotation is subject to our General Terms and Conditions, Form GTC Pub 0001 03-9-2007 Rev B, attached hereto and incorporated by reference.

F.O.B: Factory Terms: COD/ Terms or Finance Delivery: Will advise at time of order

Quoted:

By: rbby

Commercial Equipment Consultant Date: 4/19/2023

Accepted: By:

Authorized Buyer (please print)

Authorized Buyer Signature

Date



MSRP Price: \$28279 Vehicle Models: eL XD **Options: Gloss** Color: White Gloss Select Roof Type: Standard Select Wheels: Standard Select Doors: Full Doors elxd Select Roof Accessories: Light Bar Select Bumper: Rugged Front & Rear Bumper Set Select Windshield: Rear Window With Front & Rear Defrost Front Washer Select Headlights: Premium LED Headlights Select Cover: Don't Include Battery: Distance AGM Battery Chargers: None **Top Speed Reduction: None** Seats: Standard Black Seats Steering: Standard Steering Stereo: None Entertainment: None Interior Lighting: Standard Interior Lighting Sun Visor: Yes Floor Mats: Rubber Floor Mats Heating: Heating & Fan System Carriers: Front&SideToolChests&LadderRack Bed: None

MSRP price excludes shipping, delivery or handling fees, taxes, title license and registration. Final price may differ. Dealer price may vary.



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion: Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2023-2024 General Fund Budget

2. SYNOPSIS:

The City Council will review, discuss, and provide direction to staff on adjusted planned expenditures regarding the proposed Fiscal Year 2023-2024 General Fund Budget

3. DISCUSSION OF ISSUE:

At the April 25, 2023 Council meeting, staff sought direction from Council on the draft Fiscal Year 2023-2024. From this discussion the following changes are being proposed:

- Remove \$100,000 from multiple funds for consultant to assist with social media management and replace with a full-time position identified as Communications Assistant. This position will improve and assist with social media development, posts and platforms. This position will provide service to all City departments, therefore, the costs will be shared among departments, with 10% being funded by Transit, 40% by Enterprise funds (Water and Sewer) and 50% from the General Fund.
- Remove full-time Management Analyst position and propose part-time Grant Writer position. This individual will serve as a liaison between the City Manager's Office and other City departments, providing professional level support to the City's grant program and unsheltered homeless services programs. This position will be in charge of applying for a variety of Federal, State and Local grants, as well as monitoring and reporting grant activity. Staff would like to utilize the part-time position as a pilot to determine feasibility of a full-time position in the near future.

- Addition: Unfreeze one Police Officer I position. The Turlock Police Department and law enforcement agencies nationwide have been struggling to attract, recruit, and hire qualified police officer applicants. Traditionally, the Turlock Police Department has had a successful track record with hiring Police Cadets as they complete their college education. Many of these Cadets move on to become Turlock Police Officers, Dispatchers, and Support The Police Department would like to unfreeze one of the three Staff. previously frozen Police Officer positions and backfill that position temporality with four (4) Police Cadets. These Cadets will help provide support to the Police Department staff and community while attending college and eventually striving to become Turlock Police Officers. We currently have two former Police Cadets in the Field Training Program finishing their training to become solo Police Officers for the City of Turlock. This proven track record of success with our Cadet program is something we strive to repeat to fill our ranks with qualified Police Officers. This budget impact is estimated at \$118,382 to the General Fund.
- Addition: Columbia Pool is currently estimated to cost \$7.3 million. Prior Council actions have appropriated \$5.7 million leaving a shortfall of \$2.3 million. With the estimated Fiscal Year 2023-2024 gain in the Cannabis fund, staff proposes allocating this projected gain of \$1,030,381 to the project. This amount has been added to the draft budget.
- Reclassification: Reclassify three (3) building staff members as the employees in these positions are ready to take on more technical and advanced duties to address the needs of the department. This will assist with employee retention in the Division. The budget impact is projected at \$13,869 to the Building Fund.

These requests have modified the overall budget, however, the General Fund remains balanced.

The following table represents the proposed revenues and expenditures for Fiscal Year 2023-2024:

	Revenue	<u>Expense</u>
General Fund	\$52,055,766	\$52,055,766
Measure A Roads	\$ 7,456,285	\$15,647,000
Measure A General	\$ 7,456,285	\$ 7,375,441
Cannabis	\$ 1,333,000	\$ 1,360,381
American Rescue Plan Act (ARPA)	\$0	\$ 2,540,386

Staff will discuss these proposed changes and confirm there is no further direction. Adoption of the budget for all funds is projected to occur at the June 13th regular Council Meeting.

4. BASIS FOR RECOMMENDATION:

Pursuant to the Turlock Municipal Code, the budget shall be prepared and submitted to the Council before June 15th of each year.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Direction and discussion only. No fiscal impact.

6. STAFF RECOMMENDATION:

Accept City Council comments and direction.

7. CITY MANAGER'S COMMENTS:

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

N/A

9. ALTERNATIVES:

A. No action is being requested of Council at this time. The purpose of this item is to provide Council with information and seek direction; therefore, no alternatives are proposed.

10. Attachment:

A. Budget Workbook



CITY OF TURLOCK

FISCAL YEAR 2023-24

PROPOSED GENERAL FUND BUDGET

May 9, 2023

<u>Mayor:</u> Amy Bublak

<u>Councilmembers:</u> Kevin Bixel - District 1 Rebecka Monez - District 2 Cassandra Abram - District 3 Pam Franco, Vice Mayor - District 4

<u>City Manager</u> Reagan M. Wilson

Finance Director

CITY OF TURLOCK GENERAL FUND BUDGET PROPOSED FISCAL YEAR 2023-2024 May 9, 2023 TABLE OF CONTENTS

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CITY OF TURLOCK FISCAL YEAR 2023-2024 BUDGET General Fund (Fund 110) Budget Summary

	General i	-un				-			
				FY 22-23		FY 22-23		FY 22-23	FY 23-24
Reve	nues - General Fund		FY 21-22	Adopted		Budget	1	Amended	Proposed
		Ac	tual Amount	Budget	A	mendments		Budget	Budget
000	Non Departmental	\$	42,518,448	\$ 44,993,544	\$	-	\$	44,993,544	\$ 47,892,392
100	City Council	\$	-	\$ -	\$	-	\$	-	\$ -
102	City Manager	\$	-	\$ 424,379	\$	-	\$	424,379	\$ -
104	City Clerk	\$	-	\$ -	\$	-	\$	-	\$ -
106	Finance	\$	12,856	\$ 231,392	\$	-	\$	231,392	\$ 18,094
108	City Attorney	\$	5 <i>,</i> 953		\$	-			\$ -
109	Human Relations	\$	-	\$ -	\$	-	\$	-	\$ -
110	Payroll (to 110-10-109)	\$	-	\$ 104,229	\$	-	\$	104,229	\$ -
112	General Government	\$	22,478	\$ 45 <i>,</i> 880	\$	-	\$	45,880	\$ -
189	Covid 19 (Corona Virus)	\$	-	\$ 100,000	\$	-	\$	100,000	\$ -
191	UHEC - Homeless Encampment Crisis	\$	-	\$ -	\$	-	\$	-	\$ -
192	Homeless Response	\$	-	\$ -	\$	-	\$	-	\$ -
200	Police Services - Special Operations	\$	278,169	\$ 273,754	\$	-	\$	273,754	\$ 188,000
205	Police Services - Support Operations	\$	-	\$ -	\$	-	\$	-	\$ -
210	Police Services - Field Operations	\$	1,343,248	\$ 1,600,980	\$	-	\$	1,600,980	\$ 1,483,400
215	Animal Services	\$	139,894	\$ 146,050	\$	-	\$	146,050	\$ 139,550
220	Code Enforcement (to 110-20-210)	\$	50,178	\$ 84,000	\$	-	\$	84,000	\$ -
300	Fire Department	\$	1,232,461	\$ 1,016,000	\$	-	\$	1,016,000	\$ 797,300
400	Planning	\$	213,520	\$ 340,845	\$	-	\$	340,845	\$ 180,430
500	Public Facilities	\$	51,660	\$ 198,808	\$	-	\$	198,808	\$ -
600	Park Maintenance	\$	135,908	\$ 405,929	\$	-	\$	405,929	\$ 107,100
620	Parks, Recreation & Public Facilities Maint.	\$	106,720	\$ 469,670	\$	-	\$	469,670	\$ 59,500
622	Recreation - Programs/Events	\$	22,639	\$ 76,400	\$	-	\$	76,400	\$ 122,250
624	Recreation - Sports	\$	123,749	\$ 346,382	\$	-	\$	346,382	\$ 122,000
626	Recreation - Aquatics	\$	38,592	\$ 64,500	\$	-	\$	64,500	\$ 60,000
630	Recreation - Prevention/Youth	\$	654,224	\$ 816,500	\$	-	\$	816,500	\$ 885,750
TOT	AL GENERAL FUND REVENUES	\$	46,950,697	\$ 51,739,242	\$	-	\$	51,739,242	\$ 52,055,766

Expe	nses - General Fund	Ac	FY 21-22 tual Amount	FY 22-23 Adopted Budget	FY 22-23 Budget nendments	4	FY 22-23 Amended Budget		FY 23-24 Proposed Budget
000	Non Departmental	\$	-	\$ -	\$ -	\$	-	\$	-
100	City Council	\$	95,297	\$ 118,924	\$ -	\$	118,924	\$	128,715
102	City Manager	\$	762,750	\$ 1,249,271	\$ -	\$	1,249,271	Ś	962,378
104	City Clerk	\$	86,746	\$ 647,651	\$ -	\$	647,651	\$	756,046
106	Finance	\$	1,311,281	\$ 1,844,809	\$ -	\$	1,844,809	\$	1,646,559
108	City Attorney	\$	468,491	\$ 653,127	\$ -	\$	653,127	\$	703,281
109	Human Relations	\$	1,503,323	\$ 1,564,161	\$ (12,500)	\$	1,551,661	\$	1,909,460
110	Payroll (to 110-10-109)	\$	332,279	\$ 458,789	\$ 12,500	\$	471,289	\$	-
112	General Government	\$	2,297,736	\$ 2,101,736	\$ -	\$	2,101,736	\$	2,565,605
189	Covid 19 (Corona Virus)	\$	746,855		\$ -			\$	-
191	UHEC - Homeless Encampment Crisis	\$	41,589		\$ -			\$	-
192	Homeless Response	\$	-	\$ 160,417	\$ -	\$	160,417	\$	160,000
200	Police Services - Special Operations	\$	7,076,532	\$ 7,965,024	\$ 193,970	\$	8,158,994	\$	7,590,177
205	Police Services - Support Operations	\$	-					\$	3,365,781
210	Police Services - Field Operations	\$	14,973,539	\$ 17,047,247	\$ 23,930	\$	17,071,177	\$	15,245,998
215	Animal Services	\$	568,265	\$ 640,408	\$ -	\$	640,408	\$	664,096
220	Code Enforcement (to 110-20-210)	\$	393,154	\$ 329,450	\$ -	\$	329,450	\$	-
300	Fire Department	\$	10,992,400	\$ 12,013,755	\$ -	\$	12,013,755	\$	12,484,297
400	Planning	\$	745,291	\$ 1,058,474	\$ -	\$	1,058,474	\$	980,436
500	Public Facilities	\$	341,276	\$ 569,992	\$ -	\$	569,992	\$	417,995
600	Park Maintenance	\$	1,010,324	\$ 1,426,135	\$ 40,000	\$	1,466,135	\$	1,090,475
620	Parks, Recreation & Public Facilities Maint.	\$	406,529	\$ 547,880	\$ -	\$	547,880	\$	154,000
622	Recreation - Programs/Events	\$	13,433	\$ 49,594	\$ -	\$	49,594	\$	84,998
624	Recreation - Sports	\$	176,503	\$ 412,223	\$ -	\$	412,223	\$	289,132
626	Recreation - Aquatics	\$	65 <i>,</i> 947	\$ 163,327	\$ -	\$	163,327	\$	154,377
630	Recreation - Prevention/Youth	\$	571,828	\$ 716,848	\$ -	\$	716,848	\$	701,960
тоти	AL GENERAL FUND EXPENSES	\$	44,981,366	\$ 51,739,242	\$ 257,900	\$	51,997,142	\$	52,055,766
Tota	l Revenue Over/ <mark>(Under)</mark> Expenses		\$1,969,331	\$0	(\$257,900)		(\$257,900)		\$0

General Fund Reserve Balance						TUNIOCK
Fund Balance Category	e	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Actual	6/30/2021 pending final audit	6/30/2022 Projected
ASSIGNED:						
Compensated Absences at 20%		517,793	529,976	540,736	559 <i>,</i> 098	536,270
Resolution 2011-123 \$6.5 million (Fund 111)		6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
UNASSIGNED:		2,836,908	2,084,762	3,103,767	8,413,557	11,922,058
TOTAL GENERAL FUND RESERVE BALANCE	\$	9,854,701	\$ 9,114,738	\$ 10,144,503	\$ 15,472,655	\$ 18,958,328
					pending final audit	audit in progress
			(752,146)	1,019,005	5,309,790	3,508,502 *
Increase / (Decrease) in Unassigned from PFY * Includes 10% of Measure A revenue to rebuild General Fund Unassigned R	leserve					
		c /20 /2019	c /20 /2010	c /20 /2020	c /00 /000	 c /20/2022
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R		6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Actual	6/30/2021 pending final audit	6/30/2022 Projected
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances						
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category						
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED:		Actual	Actual	Actual	pending final audit	Projected
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED: Fund 113 - Parks, Arts & Rec Commission		Actual 1,281	Actual 1,281	Actual 1,281	pending final audit 1,281	Projected
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED: Fund 113 - Parks, Arts & Rec Commission Fund 116 - Public Safety		Actual 1,281	Actual 1,281	Actual 1,281	pending final audit 1,281 954,220	Projected 1,281 1,271,168
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED: Fund 113 - Parks, Arts & Rec Commission Fund 116 - Public Safety Fund 117 - Cannabis		Actual 1,281	Actual 1,281	Actual 1,281	pending final audit 1,281 954,220	Projected 1,281 1,271,168 2,470,022
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED: Fund 113 - Parks, Arts & Rec Commission Fund 116 - Public Safety Fund 117 - Cannabis Fund 115 - Measure A Roads		Actual 1,281	Actual 1,281	Actual 1,281	pending final audit 1,281 954,220 1,186,840	Projected 1,281 1,271,168 2,470,022 6,933,332
* Includes 10% of Measure A revenue to rebuild General Fund Unassigned R Other Reserve Balances Fund Balance Category COMMITTED: Fund 113 - Parks, Arts & Rec Commission Fund 116 - Public Safety Fund 117 - Cannabis Fund 115 - Measure A Roads Fund 118 - Measure A		Actual 1,281	Actual 1,281	Actual 1,281	pending final audit 1,281 954,220 1,186,840	Projected 1,281 1,271,168 2,470,022 6,933,332 6,068,456

REVENUE/TRANSFER IN

EXPENSE/TRANSFER OUT

			Fu	inded by General Fund		
Department	Division	Funding Source	Classification	Description	Amount	Account #
				New positon for Communications Assistant to assist with Social		
10-Admin	102-City Manager	110-General Fund	Personnel	Media	\$ 49,299	110-10-102.various
10-Admin	102-City Manager	110-General Fund	Personnel	Part time Cerlical position to assist with work load demands	\$ 25,000	110-10-102.41002_000
				Part time Grant Writer position to provide support for grant		
10-Admin	102-City Manager	110-General Fund	Personnel	program and and unsheltered homeless services program	\$ 25,000	110-10-102.41002_000
				RM-Hub Spot ED Reporting Fields Annual Fee for Economic		
10-Admin	102-City Manager	110-General Fund	Contractual	Development Program	\$ 1,560	110-10-102.43060_000
				Economic Development Strategic Plan Update for the City of		
10-Admin	102-City Manager	110-General Fund	Contractual	Turlock		110-10-102.43060_000
10-Admin	102-City Manager	110-General Fund	Contractual	Economic development website extension	\$ 500	110-10-102.43060_000
10-Admin	102-City Manager	110-General Fund	Contractual	Zoom Prospector for economic development software/program	\$ 8,100	110-10-102.43060_000
				Marketing Boosts: Supplies to assist with marketing of		
10-Admin	102-City Manager	110-General Fund	Supplies & Maint.	economic development on social media	\$ 400	110-10-102.44001_000
				Workshop Events: Supplies for economic development		
10-Admin	102-City Manager	110-General Fund	Supplies & Maint.	workshop events (1 every 2 months)	\$ 2,100	110-10-102.44001_000
				Two Computers with Monitors for Part time clerical and		
10-Admin	102-City Manager	110-General Fund	Supplies & Maint.	Management Analyst	\$ 2,500	110-10-102.44001_000
				Year two of a three year agreement for software/program		
10-Admin	102-City Manager	110-General Fund	Supplies & Maint.	maintenance	\$ 11,000	110-10-102.44010_001
10-Admin	102-City Manager	110-General Fund	Other	Economic development training	\$ 10,000	110-10-102.47030
10-Admin	102-City Manager	110-General Fund	Other	Risk management training	\$ 6,400	110-10-102.47030
10-Admin	104-City Clerk	110-General Fund	Personnel	Part time position to assist with work load demands	\$ 25,000	110-10-104.41002_000
10-Admin	106-Finance	110-General Fund	Personnel	Reclassification due to increase in responsibilities and oversight	\$ 12,284	110-10-106.various
10-Admin	106-Finance	110-General Fund	Other	Training for staff to better assist with increased responsibilities	\$ 9,400	110-10-106.47095_000
				Increase to contractual agreement in case of conflict of		
10-Admin	108-City Attorney	110-General Fund	Contractual	interest/specialized counsel as necessary	\$ 50,000	110-10-108.43060_000
				Increase to contract of program that archives all platforms for		
10-Admin	112-General Government	110-General Fund	Contractual	the purpose of Public Records Act	\$ 10,000	110-10-112.43060_000
10-Admin	112-General Government	110-General Fund	Supplies & Maint.	Increase in supplies for achievement awards	\$ 5,000	110-10-112.47106
				Additional overtime hours for Detectives and Special		
				Investigations Unit staff- due to call outs and investigative		
20-Police	200-Special Operations	110-General Fund	Personnel	timelines	\$ 45,000	110-20-200.41100_004
				Additional funds for DVR Examiner (total cost of \$7,000) to read		
20-Police	200-Special Operations	110-General Fund	Contractual	DVR's	\$ 2,000	110-20-200.44001_000
20-Police	200-Special Operations	110-General Fund	Contractual	Facial recognition for timely identification	\$ 15,000	110-20-200.44001_000
20-Police	200-Special Operations	110-General Fund	Contractual	LEEDS On Line to assist in property theft investigations	\$ 9,000	110-20-200.44001_000
20-Police	200-Special Operations	110-General Fund	Equipment	Ballistic plate carriers for staff transferring to special operations	\$ 7,500	110-20-200.44030_001
20-Police	200-Special Operations	110-General Fund	Equipment	Crime scene cameras for staff transferring to special operations	\$ 8,500	110-20-200.44030_001

REVEN	IUE/TRANSFER IN	EXPENSE/TR	ANSFER OUT			
			Funde	ed by General Fund (cont.)		
Department	Division	Funding Source	Classification	Description	Amount	Account #
20-Police	210-Field Operations	110-General Fund	Personnel	Unfreeze Police Officer I position frozen in FY 19/20	\$ 118,382	110-20-210.various
20-Police	210-Field Operations	110-General Fund	Personnel	Overtime collateral duty	\$ 50,000	110-20-210.41100_032
				Outdated SWAT equipment needs to be replaced to perform		
20-Police	210-Field Operations	110-General Fund	Supplies & Maint.	duties safely and efficiently	\$ 20,000	110-20-210.44001_033
30-Fire	300-Operations	110-General Fund	Personnel	Part time position to assist Fire Marshal	\$ 50,000	110-30-300.41002_000
30-Fire	300-Operations	110-General Fund	Personnel	shift	\$ 50,000	110-30-300.41100_001
				Overtime for Fire Captain to complete investigations in addition		
30-Fire	300-Operations	110-General Fund	Personnel	to regular schedule.	\$ 18,000	110-30-300.41100_009
				Self contained breathing apparatus (SCBA) maintenance to be in		
30-Fire	300-Operations	110-General Fund	Contractual	compliance with mandatory OSHA inspections.	\$ 7,000	110-30-300.43245
				Knox Connect Cloud license to securely store Knox keys for all		
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	agencies	\$ 1,000	110-30-300.44010_001
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	Minor equipment to securely store Knox keys for all agencies	\$ 10,000	110-30-300.44030_000
				Computer for Fire Admin for use by line staff, light duty		
30-Fire	300-Operations	110-General Fund	Equipment	personnel, and part time help	\$ 1,450	110-30-300.44030_005
				To supply apparatus purchased from Salida in FY22-23 with		
30-Fire	300-Operations	110-General Fund	Equipment	complete SCBA units	\$ 11,000	110-30-300.44030_014
				Supplies to support and assist the Stanislaus Regional FIU in		
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	investigation of fires	\$ 4,500	110-30-300.44030_020
				Purchase of new replacement rescue equipment to bring		
				current rescue cache up to equivalent operational levels of MST		
30-Fire	300-Operations	110-General Fund	Equipment	resource sharing partners	\$ 18,500	110-30-300.44030_070
				Transition of dispatching services to Stanislaus Regional		
				911(SR911) to streamline and enhance service delivery for		
30-Fire	300-Operations	110-General Fund	Contractual	Turlock Fire Department	\$ 24,000	110-30-300.45001_002
				Rise is maintenance cost for four fire engines that have		
30-Fire	300-Operations	110-General Fund	Contractual	surpassed their life cycle	\$ 30,000	110-30-300.46025
					¢ 001.275	

TOTAL COST \$ 804,375

	Funded by Special Public Safety								
Department	Division	Funding Source	Classification	Description	Amount	Account #			
				Operative IQ inventory and asset management app-based					
30-Fire	305-Fire	116-Special Public Safety	Supplies & Maint.	software program to assist with records management	\$ 12,580	116-30-305.44011			
				TOTAL COST	\$ 12,580	-			

REVENUE/TRANSFER IN EXPENSE/TRANSFER OUT]					
	Funded by Cannabis Fund								
Department	Division	Funding Source	Classification	Description	Amount	Account #			
				Cameras for LPR - County approval delayed, so may need to pay					
10-Admin	190-Cannabis	Fund 117-Cannabis	Equipment	for two years in FY 23/24	\$ 100,000	117-10-190.51034			
				To aid in funding Columbia Pool with FY 23/24 gain of projected					
10-Admin	190-Cannabis	Fund 117-Cannabis	Capital	revenues in excess of expenses	\$ 1,030,381	117-10-190.48001_335			
				TOTAL COST	\$ 1,130,381				

	Funded by Public Works								
Department	Division	Funding Source	Classification	Description	Amount	Account #			
60-Parks	602-Regional Sports Comple	205-Sports Facility	Supplies & Maint.	To replace 2 scoreboards	\$ 14,000	205-60-602.44001_000			
60-Parks	602-Regional Sports Comple	205-Sports Facility	Supplies & Maint.	Increase in supplies due to inflation	\$ 2,590	205-60-602.44001_000			
60-Parks	604-Pedretti Sports Comple	205-Sports Facility	Supplies & Maint.	To replace 4 scoreboards	\$ 28,000	205-60-604.44001_000			
60-Parks	604-Pedretti Sports Comple	205-Sports Facility	Supplies & Maint.	Increase in supplies due to inflation	\$ 12,655	205-60-604.44001_000			
10-Admin	120-Tourism	120-Tourism	Equipment	Pedretti light project	\$ 489,000	120-10-120.51270			
10-Admin	120-Tourism	120-Tourism	Equipment	Pedretti light project	\$ 150,482	120-10-120.51270			
10-Admin	120-Tourism	120-Tourism	Equipment	Pedretti light project	\$ 159,118	120-10-120.51270			
10-Admin	120-Tourism	120-Tourism	Equipment	TID Grant for Pedretti light project	\$ 159,118	120-10-120.34309			
		•	•	TOTAL NET COST	+ coc = 0=	•			

TOTAL NET COST \$ 696,727

	Funded by Information Technology								
Department	Division	Funding Source	Classification	Description	Amount	Account #			
		501- Information		To establish a standby schedule and support plan for IT					
10-Admin	130-IT Operations	Technology	Personnel	Coordinators, IT Analyst, and IT Technician	\$ 35,000	501-10-130.41100_001			
		501- Information		Minor equipment A/C unit server room. Replace batteries that					
10-Admin	130-IT Operations	Technology	Supplies & Maint.	are nearing end of life	\$ 20,000	501-10-130.44030_023			
		501- Information		issues, rather than borrowing a vehicle from another					
10-Admin	130-IT Operations	Technology	Equipment	department	\$ 30,000	501-10-130.48001_090			
		501- Information		Upgrade Geographic Information Systems (GIS) software to an					
10-Admin	131-IT GIS	Technology	Contractual	advanced license from the standard license	\$ 5,000	501-10-131.43045			
10-Admin	131-IT GIS	Technology	Contractual	Contract for aerial imagery services for the City's GIS use	\$ 60,000	501-10-131.43060_000			
		•	•		\$ 150.000	•			

TOTAL COST \$ 150,000

REVENUE/TRANSFER IN

EXPENSE/TRANSFER OUT

Funded by Development Services								
Department	Division	Funding Source	Classification	Description	Amount	Account #		
				Reclassification from Staff Services Assistant to Technician: staff				
405-Building	40-Development Services	405-Building	Personnel	is ready to move up and also to help with staff retention	\$ 3,906	405-40-405.various		
				Reclassification from Inspector I to II: staff is ready to move up				
405-Building	40-Development Services	405-Building	Personnel	and also to help with staff retention	\$ 4,676	405-40-405.various		
				Reclassification from Inspector II to Sr. : staff is ready to move				
405-Building	40-Development Services	405-Building	Personnel	up and also to help with staff retention	\$ 5,287	405-40-405.various		
				TOTAL COST	\$ 13,869			

GRAND TOTAL \$ 2,807,932

EXPENSE/TRANSFER OUT

			Fun	ded by General Fund		
Department	Division	Funding Source	Classification	Description	Amount	Account #
				New position- Staff Services Assistant to meet growing		
10-Admin	109-Human Relations	110-General Fund	Personnel	business needs	\$ 84,523	110-10-109.various
				Additional overtime hours for Detectives and Special		
				Investigations Unit staff- due to call outs and investigative		
20-Police	200-Special Operations	110-General Fund	Personnel	timelines	\$ 50,000	110-20-200.41100_004
				New position-CSO position to be assigned to investigations		
20-Police	200-Special Operations	110-General Fund	Personnel	to allow Detectives to focus on peace officer activities	\$ 84,797	110-20-200.various
				Reclassification to lead position to help improve		
				efficiencies and oversight within Communications Center		
20-Police	205-Support Operations	110-General Fund	Personnel	on a more consistent 24/7 basis		110-20-205.various
20-Police	210-Field Operations	110-General Fund	Personnel	Overtime collateral duty	\$ 50,000	110-20-210.41100_032
				Due to 24-hour operation, there is a need for an additional		
20-Police	210-Field Operations	110-General Fund	Personnel	full time Maintenance Worker II (90%)	\$ 71,375	110-20-210.various
				Due to 24-hour operation, there is a need for an additional		
30-Fire	300-Operations	110-General Fund	Personnel	full time Maintenance Worker II (10%)		110-30-300.various
30-Fire	300-Operations	110-General Fund	Vehicles & Equip	Inspector	\$ 45,000	110-30-300.48001_090
				Desktop computer as startup cost for the new Fire		
30-Fire	300-Operations	110-General Fund	Vehicles & Equip	Prevention Inspector	\$ 1,450	110-30-300.44030_005
				Workstation as startup cost for the new Fire Prevention		
30-Fire	300-Operations	110-General Fund	Equipment	Inspector	, ,	110-30-300.44001_000
30-Fire	300-Operations	110-General Fund	Vehicles & Equip	Vehicle as startup cost for the new EMS Coordinator	\$ 75,000	110-30-300.48001_090
				Desktop computer as startup cost for the new EMS		
30-Fire	300-Operations	110-General Fund	Equipment	Coordinator	. ,	110-30-300.44030_005
30-Fire	300-Operations	110-General Fund	Equipment	Workstation as startup cost for the new EMS Coordinator	\$ 2,500	110-30-300.44001_000
				To maintain normal daily staffing levels of 13 personnel		
30-Fire	300-Operations	110-General Fund	Personnel	each shift.	\$ 45,000	110-30-300.41100_001
				New Position-Fire Inspector to meet responsibilities and		
				workload as recommended by the recent Fire Department		
30-Fire	300-Operations	110-General Fund	Personnel	Master Plan Assessment	\$ 102,220	110-30-300.various
				New Position-EMS Coordinator (sworn) to ensure sufficient		
				capacity to meet EMS Division goals, responsibilities, and		
30-Fire	300-Operations	110-General Fund	Personnel	workload		110-30-300.various
30-Fire	300-Operations	110-General Fund	Capital	Replacement of failing roofs at Fire Station 32 and 33.	\$ 225,000	110-30-300.43125_026
				Computer software maintenance to facilitate training and		
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	virtual meetings	\$ 2,500	110-30-300.44010_001
				Minor office equipment to facilitate training and virtual		
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	meetings	\$ 45,000	110-30-300.44030_005

EXPENSE/TRANSFER OUT

	Funded by General Fund (cont.)								
Department	Division	Funding Source	Classification	Description		Amount	Account #		
				Renovation at Fire Station 34.1: critical repairs of dry rot in					
30-Fire	300-Operations	110-General Fund	Supplies & Maint.	two full bathrooms and update kitchen/office area.	\$	250,000	110-30-300.43125_026		
				Transfer from Operating Budget to Vehicle/Equip.					
				Replacement fund for vehicle/equipment replacements					
30-Fire	300-Operations	110-General Fund	Vehicles & Equip	based on current replacement schedule	\$	400,000	110-30-300.48001_090		
				Transfer from Operating Budget to Vehicle/Equip.					
				Replacement fund for vehicle/equipment replacements					
20-Police	210-Field Operations	110-General Fund	Vehicles & Equip	based on current replacement schedule	\$	400,000	110-20-210.48001_090		

TOTAL COST \$ 2,113,016

Funded by Measure A								
Division	Funding Source	Classification	Description	Amount	Account #			
210-Field Operations	118-Measure A	Vehicles & Equip	field	\$ 125,000	118-20-210.48001_090			
			Transfer to Fund 506: request of four vehicles equipped as					
			watch commander vehicles with boxed, radios, and					
210-Field Operations	118-Measure A	Vehicles & Equip	command and control tracking equipment	\$ 260,000	118-20-210.48001_090			
			Transfer to Fund 506: vehicle for property and evidence					
210-Field Operations	118-Measure A	Vehicles & Equip	staff to purge property	\$ 35,000	118-20-210.48001_090			
	210-Field Operations 210-Field Operations	210-Field Operations 118-Measure A 210-Field Operations 118-Measure A	Division Funding Source Classification 210-Field Operations 118-Measure A Vehicles & Equip 210-Field Operations 118-Measure A Vehicles & Equip	Division Funding Source Classification Description 210-Field Operations 118-Measure A Vehicles & Equip field 210-Field Operations 118-Measure A Vehicles & Equip field 210-Field Operations 118-Measure A Vehicles & Equip Transfer to Fund 506: request of four vehicles equipped as watch commander vehicles with boxed, radios, and command and control tracking equipment 210-Field Operations 118-Measure A Vehicles & Equip command and control tracking equipment Transfer to Fund 506: vehicle for property and evidence Transfer to Fund 506: vehicle for property and evidence	Division Funding Source Classification Description Amount 210-Field Operations 118-Measure A Vehicles & Equip field \$ 125,000 Transfer to Fund 506: request of four vehicles equipped as watch commander vehicles with boxed, radios, and * 260,000 * 260,000 Transfer to Fund 506: vehicle for property and evidence Transfer to Fund 506: vehicle for property and evidence * 260,000			

TOTAL COST \$ 420,000

	Funded by Information Technology (moving to Small Equipment Replacement Fund-PEG Fees)								
Department	Department Division Funding Source Classification Description Amount Account #								
				Implementation of new hosted website; implementing		501-10-130.43060_000;			
		501- Information		Microsoft 365; after hours support; and a hosted website		moving to 240-00-000-			
10-Admin	130-IT Operations	Technology	Contractual	services solution	\$ 300,000	203.51005_001 (PEG Fees)			
	•	•	•		4	•			

TOTAL COST \$ 300,000

	Funded by Public Works								
Department	Division	Funding Source	Classification	Description	Amount	Account #			
				Reclassification for staff retention and for compensation to					
40-Developmer	410-Engineering	502-Engineering	Personnel	better align with staff skills and experience	\$ 8,945	502-40-410.various			
		\$ 8,945							

EXPENSE/TRANSFER OUT

	Funded by Development Services									
Department	Division	Funding Source	Classification	Description		Amount	Account #			
				One additional Staff Services Assistant position to assist						
405-Building	40-Development Services	405-Building	Personnel	department	\$	82,666	405-40-405.various			
				Reclassification from Examiner I to II: staff is ready to move						
405-Building	40-Development Services	405-Building	Personnel	up and also to help with staff retention	\$	4,895	405-40-405.various			
					ć	07 561				

TOTAL COST \$ 87,561

GRAND TOTAL \$ 2,929,522

	City of Turlock Proposed 23 Fund 110 General Fund R	-			
		Crenue	FY 22-23	FY 22-23	FY 23-
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propos Bud
nd: 110 - General Fund					
REVENUES					
Department: 00 - Non-Departr					
Division: 000 - Non-Departm	nental				
TX - Taxes					
110-00-000.30010_001	Property Taxes Current Secured	5,592,310	6,568,300	3,632,130	7,000,0
110-00-000.30010_002	Property Taxes Current Unsecured	278,267	295,400	289,688	307,
110-00-000.30010_003	Property Taxes Prior Year	7,473	9,965	0	7,
110-00-000.30010_004	Property Taxes Homeowners Exemption	50,160	56,000	0	53,
110-00-000.30010_005	Property Taxes SB 813	154,323	112,900	39,089	125,
110-00-000.30010_006	Property Taxes Property Transfer Tax	240,916	192,000	186,755	224,
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	7,743,021	8,091,400	4,131,099	8,758,
110-00-000.30045	Property Taxes RPTTF Distributions	1,204,152	1,222,437	723,575	1,395,
110-00-000.30020_001	Sales Tax Current	18,449,523	18,640,049	7,855,602	18,871,
110-00-000.30090_001	Franchise Fees Cable	439,661	443,500	212,975	426,
110-00-000.30090_002	Franchise Fees P G & E	437,939	393,400	604,670	413,
110-00-000.30090_003	Franchise Fees Garbage Collection	1,822,856	2,200,000	2,104,138	2,570,
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	403,254	424,000	254,907	338,
110-00-000.30100_000	Hotel/Motel Taxes General	1,485,529	1,400,000	667,141	1,333,
	Account Classification Total: TX - Taxes	38,309,384	40,049,351	20,701,770	41,823,
LI - Licenses & Permits					
110-00-000.31010	Business Licenses	951,762	880,000	955,404	985,
Ac	count Classification Total: LI - Licenses & Permits	951,762	880,000	955,404	985,
FN - Fines, Forfeitures and Penalties	5				
110-00-000.32010	Motor Vehicle Fines	59,539	59,000	18,627	50,
110-00-000.32011	City Traffic Ordinance Fines	1,497	1,200	314	1,
110-00-000.32013	Other Penalties/Fines	3,442	3,800	831	2,
110-00-000.32020	TMC Violations	14,725	24,000	6,600	12,
Account Classific	ication Total: FN - Fines, Forfeitures and Penalties	79,203	88,000	26,371	65,
IN - Interest Income					
110-00-000.33000	Interest Income	276,830	194,000	(101)	754,
110-00-000.33099	Market Valuation	0	(33,000)	0	50,
,	Account Classification Total: IN - Interest Income	276,830	161,000	(101)	804,
IG - Intergovernmental					
110-00-000.34010_001	Vehicle In Lieu Excess	86,436	70,500	73,889	75,
110-00-000.34012	County Impact Fees	10,075	8,500	3,584	8,
Ac	count Classification Total: IG - Intergovernmental	96,511	79,000	77,472	84,
TI - Transfers In					
110-00-000.38002_003	Transfers In-Measure A Police Training	58,860	0	0	
110-00-000.38002_004	Transfers In-Measure A Fire Feasibility Study	76,071	0	3,164	
110-00-000.38002_014	Transfers In-Measure A from Measure A	0	558,852	0	490,
	Account Classification Total: TI - Transfers In	134,931	558,852	3,164	490,
	Division Total: 000 - Non-Departmental	39,848,622	41,816,203	21,764,081	44,253,9
	Department Total: 00 - Non-Departmental	39,848,622	41,816,203	21,764,081	44,253,9
Department: 10 - Administrati	ion	,,-	,,	, - ,	,,
Division: 000 - Non-Departm	nental				
- CH - Charges for Services					
110-10-000.35010	Payment Plan Fee	1,366	0	1,740	
110-10-000.35012	Penalties/Return Check Charges	590,495	500,000	579,451	675,
110-10-000.35013	Business License Application	24,500	25,000	17,850	20,0
110-10-000.35197_007	Admin Fee CFD #1	24,300	23,000	17,850	20,
		0	22,000	U	22,3
_	Admin Fee CED #2	0	20 500	<u>م</u>	21 -
110-10-000.35197_008	Admin Fee CFD #2	0	29,500	0	31,3
_	Admin Fee CFD #2 Admin Fee PBID Admin Fee Disability Access Claim Fee	0 3,046 1,504	29,500 3,122 1,500	0 3,122 1,372	31, 3, 1,

	City of Turlock Proposed 23-2 Fund 110 General Fund Re	Fund 110 General Fund Revenue											
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY Pro I								
Αссои	Int Classification Total: CH - Charges for Services	620,912	581,622	603,536	7								
OR - Other Revenues													
110-10-000.37010_000	Miscellaneous General	4,086	3,100	2,690									
110-10-000.37050	Unclaimed Property	912	1,000	0									
110-10-000.37030	Sale of Property 0 0	Sale of Property 0 0 843	Sale of Property 0 0 843	Sale of Property 0 0	Sale of Property 0 0 843	Sale of Property 0 0 843		Sale of Property 0	Sale of Property 0		0	843	
110-10-000.37080	Office Space	22,440	22,440	11,220									
110-10-000.37085	Turlock Chamber Foundation Rent	0	1	0									
110-10-000.37090_001	Rents & Concessions General	1	0	0									
	ccount Classification Total: OR - Other Revenues	27,438	26,541	14,753									
<i>TI - Transfers In</i> 110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	690,939	822,599	548,400	8								
_	Transfers In Fr Fd 420 GF Administration	-		-									
110-10-000.38001_053		529,800	716,457	477,640 205,096	6								
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	,	3								
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	115,768	1								
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	0	88,000	0	60 392 78 280								
110-10-000.38001_246	Transfers In From DSD General Fund Admin	233,904	385,669	257,112									
110-10-000.38001_297	Transfers In GF Administration From Transit	80,805	75,160	50,112									
110-10-000.38001_345	Transfers In 15% Admin from Fund 450	0	0	0									
	Account Classification Total: TI - Transfers In	2,016,741	2,569,178	1,654,128	2,8								
Division: 102 - City Manager	Division Total: 000 - Non-Departmental	2,665,091	3,177,341	2,272,417	3,6								
TI - Transfers In													
110-10-102.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	424,379	301,995									
	Account Classification Total: TI - Transfers In	0	424,379	301,995									
	Division Total: 102 - City Manager	0	424,379	301,995									
Division: 106 - Finance													
CH - Charges for Services		(===)											
110-10-106.35186	Cannabis Permit-Plan Check & Inspection Int Classification Total: CH - Charges for Services	(500)	0	0									
TI - Transfers In	Int Classification Total. CH - Charges for Services	(500)	0	U									
110-10-106.38001 008	Transfore In Er 4109.420 Pide Maint Coll9.Pill	9,312	12 204	4,562									
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill Transfers In Fr 410&420 Utilities-Coll & Bill	4,044	12,894 5,150	2,386									
_	Transfers In-Measure A Admin/Other GF			·									
110-10-106.38002_012	Salaries/Benefits	0	213,348	99,195									
	Account Classification Total: TI - Transfers In	13,356	231,392	106,143									
	Division Total: 106 - Finance	12,856	231,392	106,143									
Division: 108 - City Attorney													
CH - Charges for Services	Colory Deirohumennet City Atterney	F 0F2	0	2 105									
110-10-108.35014_009	Salary Reimbursement City Attorney Int Classification Total: CH - Charges for Services	5,953	0	3,195									
ALLUL	Division Total: 108 - City Attorney	5,953	0	3,195									
Division: 110 - Payroll (see H		2,222	U	3,195									
TI - Transfers In	-												
110-10-110.38002_012	Transfers In-Measure A Admin/Other GF	0	104,229	38,357									
110 10-110.30002_012	Salaries/Benefits												
Division	Account Classification Total: TI - Transfers In Total: 110 - Payroll (see Human Relations)	0	104,229	38,357									
Division: 112 - General Gove		U	104,229	38,357									
TI - Transfers In													
110-10-112.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	22,478	45,880	31,748									
110-10-112.30003_001		· · ·	· · ·	· · ·									
	Account Classification Total: TI - Transfers In	22,478	45,880	31,748									
	Division Total: 112 - General Government	22,478	45,880	31,748									

	Fund 110 General Fund Re	evenue			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Proj B
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	0	100,000	0	
Ac	count Classification Total: IG - Intergovernmental	0	100,000	0	
Di	ivision Total: 189 - COVID 19 (Corona Virus)	0	100,000	0	
	Department Total: 10 - Administration	2,706,378	4,083,221	2,753,855	3,65
Department: 20 - Police					
Division: 000 - Non-Departn	nental				
OR - Other Revenues		4 705		2	
110-20-000.37030	Sale of Property	4,735	0	0	
/	Account Classification Total: OR - Other Revenues	4,735	0	0	
Division: 200 - Special Operation	Division Total: 000 - Non-Departmental	4,735	0	0	
LI - Licenses & Permits					
110-20-200.31052	Other Permits	31,060	30,000	30,119	2
	count Classification Total: LI - Licenses & Permits	31,060	30,000	30,119	
IG - Intergovernmental		51,000	50,000	50,115	-
110-20-200.34026	POST Reimbursement	49,831	30,000	39,443	2
110-20-200.34027	Extradition Reimbursement	8,146	8,000	19,068	1
	count Classification Total: IG - Intergovernmental	57,977	38,000	58,512	į
CH - Charges for Services					
110-20-200.35014_003	Salary Reimbursement Police	43,602	25,000	30,554	4
110-20-200.35014_016	Salary Reimbursement Overtime	14,459	20,000	0	
110-20-200.35050	Police Services-Misc	15,014	20,000	12,004	:
110-20-200.35051	DUI Cost Recovery	4,486	5,000	0	
110-20-200.35052	Fingerprint Revenue	17,242	12,000	10,463	:
110-20-200.35055	Booking Fee Recovery	4	0	0	
110-20-200.35056	Vehicle Release	54,513	30,000	31,820	3
Acco	unt Classification Total: CH - Charges for Services	149,319	112,000	84,841	10
OR - Other Revenues					
110-20-200.37050	Unclaimed Property	933	3,500	221	
	Account Classification Total: OR - Other Revenues	933	3,500	221	
TI - Transfers In					
110-20-200.38003_002	Transfers In-ARPA Police Salaries & Benefits	38,879	90,254	42,126	
	Account Classification Total: TI - Transfers In	38,879	90,254	42,126	
	Division Total: 200 - Special Operations	278,169	273,754	215,819	18
Division: 210 - Field Operati					
FN - Fines, Forfeitures and Penalties		10.100	20.000	0.746	
110-20-210.32040	Parking Citations	18,162	20,000	8,716	-
	ication Total: FN - Fines, Forfeitures and Penalties	18,162	20,000	8,716	Ĩ
IG - Intergovernmental					
110.20.210 24020	OIP - Vests	E 202	4 000	0	
110-20-210.34028	OJP - Vests Turlock High School (SPO)	5,293	4,000	0	1.
110-20-210.34024	Turlock High School (SRO)	154,790	140,000	108,401	
110-20-210.34024 110-20-210.34025	Turlock High School (SRO) Pitman High School (SRO)	154,790 154,590	140,000 140,000	108,401 128,544	14
110-20-210.34024 110-20-210.34025 Ac	Turlock High School (SRO)	154,790	140,000	108,401	14
110-20-210.34024 110-20-210.34025 <i>CH - Charges for Services</i>	Turlock High School (SRO) Pitman High School (SRO) ccount Classification Total: IG - Intergovernmental	154,790 154,590 314,673	140,000 140,000 284,000	108,401 128,544 236,945	14
110-20-210.34024 110-20-210.34025 <i>Ac</i> <i>CH - Charges for Services</i> 110-20-210.35014_016	Turlock High School (SRO) Pitman High School (SRO) rcount Classification Total: IG - Intergovernmental Salary Reimbursement Overtime	154,790 154,590 314,673 0	140,000 140,000 284,000 20,000	108,401 128,544 236,945 0	28
110-20-210.34024 110-20-210.34025 <i>CH - Charges for Services</i> 110-20-210.35014_016 110-20-210.35061	Turlock High School (SRO) Pitman High School (SRO) ccount Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles	154,790 154,590 314,673	140,000 140,000 284,000 20,000 0	108,401 128,544 236,945 0 0	12 28
110-20-210.34024 110-20-210.34025 <i>CH - Charges for Services</i> 110-20-210.35014_016 110-20-210.35061 110-20-210.35062	Turlock High School (SRO) Pitman High School (SRO) ccount Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles Abatement Revenue	154,790 154,590 314,673 0 0 0	140,000 140,000 284,000 20,000 0 0	108,401 128,544 236,945 0 0 0	12 28
110-20-210.34024 110-20-210.34025 CH - Charges for Services 110-20-210.35014_016 110-20-210.35061 110-20-210.35062 110-20-210.35063	Turlock High School (SRO) Pitman High School (SRO) ccount Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles	154,790 154,590 314,673 0 0	140,000 140,000 284,000 20,000 0	108,401 128,544 236,945 0 0	14 28 6
110-20-210.34024 110-20-210.34025 CH - Charges for Services 110-20-210.35014_016 110-20-210.35061 110-20-210.35062 110-20-210.35063	Turlock High School (SRO) Pitman High School (SRO) count Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles Abatement Revenue Garage Sale Permits	154,790 154,590 314,673 0 0 0 0	140,000 140,000 284,000 20,000 0 0 0 0	108,401 128,544 236,945 0 0 0 0 0	14 28 6
110-20-210.34024 110-20-210.34025 CH - Charges for Services 110-20-210.35014_016 110-20-210.35061 110-20-210.35062 110-20-210.35063 TI - Transfers In	Turlock High School (SRO) Pitman High School (SRO) scount Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles Abatement Revenue Garage Sale Permits unt Classification Total: CH - Charges for Services	154,790 154,590 314,673 0 0 0 0 0 0	140,000 140,000 284,000 20,000 0 0 20,000	108,401 128,544 236,945 0 0 0 0 0 0 0	14 28 6 1 7
110-20-210.34024 110-20-210.34025 <i>CH - Charges for Services</i> 110-20-210.35014_016 110-20-210.35062 110-20-210.35062 110-20-210.35063 <i>CH</i>	Turlock High School (SRO) Pitman High School (SRO) count Classification Total: IG - Intergovernmental Salary Reimbursement Overtime Abandoned Vehicles Abatement Revenue Garage Sale Permits	154,790 154,590 314,673 0 0 0 0	140,000 140,000 284,000 20,000 0 0 0 0	108,401 128,544 236,945 0 0 0 0 0	14 14 28 6 1 7 7 45 65

	City of Turlock Proposed 23-2 Fund 110 General Fund Re	-			
G/L Account Number		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
110-20-210.38002_010	Transfers In-Measure A Police Services Salaries &	153,645	0	0	
110-20-210.38003_002	Ben Transfers In-ARPA Police Salaries & Benefits	23,082	216,480	85,388	
110-20-210.38003_002	Account Classification Total: TI - Transfers In	1,010,414		385,388	1,105,4
	Division Total: 210 - Field Operations	1,343,248	1,276,980	631,049	1,483,
Division: 215 - Animal Servic	•	1,545,240	1,000,900	051,045	1,705,
LI - Licenses & Permits					
110-20-215.31020	Dog Licenses	87,236	100,000	57,947	100,
110-20-215.31020	Dog Licence Citations (admin)	1,520	1,000	900	1,
110-20-215.31022	Breeder Certificates	7,200	5,000	2,400	-, 5,
	count Classification Total: LI - Licenses & Permits	95,956	106,000	61,247	106,
FN - Fines, Forfeitures and Penalties		50,500	100,000	01/2 //	100,
110-20-215.32030	NonSpayed/Unneutered Penalties	0	1,000	0	
	ration Total: FN - Fines, Forfeitures and Penalties	0	1,000	0	
CH - Charges for Services		Ť	2,000		
110-20-215.35057	Animal Shelter Fees	26,801	30,000	12,596	25,
110-20-215.35057	Animal Services & Control-Misc	20,001	50,000	1,141	23
110-20-215.35059	Sargeant's Biologicals-Animal	0	1,000	0	
110-20-215.35060	Animal Control-Microchips	2,264	3,000	854	3,
110-20-215.35066	Animal Services-Delinquent Dog	5,630	5,000	3,850	5,
	Int Classification Total: CH - Charges for Services	34,938	39,050	18.441	33,
OR - Other Revenues		0 1,500	00,000	20,112	55
110-20-215.37030	Sale of Property	9,000	0	0	
	ccount Classification Total: OR - Other Revenues	9,000	0	0	
	Division Total: 215 - Animal Services	139,894	146,050	79,688	139
Division: 220 - Code Enforce		100,000	1.0,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100
CH - Charges for Services					
110-20-220.35061	Abandoned Vehicles	0	60,000	0	
110-20-220.35062	Abatement Revenue	0	20,000	300	
110-20-220.35063	Garage Sale Permits	0	4,000	1,580	
Αссоι	Int Classification Total: CH - Charges for Services	0	84,000	1,880	
	Division Total: 220 - Code Enforcement	0	84,000	1,880	
	Department Total: 20 - Police	1,766,046	2,104,784	928,436	1,810
Department: 30 - Fire		, ,	, . , .	,	
Division: 200 C I T C					
Division: 220 - Code Enforce	ment				
Division: 220 - Code Enforces CH - Charges for Services	ment				
	Abandoned Vehicles	38,494	0	0	
CH - Charges for Services		38,494 210	0 0	0 0	
<i>CH - Charges for Services</i> 110-30-220.35061	Abandoned Vehicles	-			
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063	Abandoned Vehicles Abatement Revenue	210	0	0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063	Abandoned Vehicles Abatement Revenue Garage Sale Permits	210 2,659	0 0	0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 Accou	Abandoned Vehicles Abatement Revenue Garage Sale Permits	210 2,659	0 0	0 0	
CH - Charges for Services 1 110-30-220.35061 1 110-30-220.35062 1 110-30-220.35063 4 CM - Other Revenues Account	Abandoned Vehicles Abatement Revenue Garage Sale Permits Int Classification Total: CH - Charges for Services	210 2,659 41,363	0 0 0	0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 Accou OR - Other Revenues 110-30-220.37010_000 110-30-220.37030	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>unt Classification Total: CH - Charges for Services</i> Miscellaneous General	210 2,659 41,363 515	0 0 0	0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 Accou OR - Other Revenues 110-30-220.37010_000 110-30-220.37030	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>unt Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property	210 2,659 41,363 515 8,300	0 0 0 0	0 0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 Accou OR - Other Revenues 110-30-220.37010_000 110-30-220.37030	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i>	210 2,659 41,363 515 8,300 8,815	0 0 0 0 0	0 0 0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 <i>Accour</i> <i>OR - Other Revenues</i> 110-30-220.37010_000 110-30-220.37030	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i>	210 2,659 41,363 515 8,300 8,815	0 0 0 0 0	0 0 0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CACCOU CACCOU CACCOU CACCOU 110-30-220.37010_000 110-30-220.37030 CACCOU CACOU C	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i>	210 2,659 41,363 515 8,300 8,815	0 0 0 0 0	0 0 0 0 0	200,
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CACCOU CACCOU CACCOU CACCOU 110-30-220.37010_000 110-30-220.37030 CACCOU CACOU C	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement	210 2,659 41,363 515 8,300 8,815 50,178	0 0 0 0 0 0	0 0 0 0 0 0	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CACCOU CACCOU CACCOU 110-30-220.37010_000 110-30-220.37030 CACCOU CACOU C	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement	210 2,659 41,363 515 8,300 8,815 50,178 186,103	0 0 0 0 0 0 450,000	0 0 0 0 0 0 80,691	
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CACCOM CACCO	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>Int Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement	210 2,659 41,363 515 8,300 8,815 50,178 186,103	0 0 0 0 0 0 450,000	0 0 0 0 0 0 80,691	200,
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CR - Other Revenues 110-30-220.37010_000 110-30-220.37010_000 CH - Intergovernmental 110-30-300.34060 CH - Charges for Services	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>unt Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>Iccount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement FEMA/OES Strike Team Reimbursement <i>rount Classification Total: IG - Intergovernmental</i>	210 2,659 41,363 515 8,300 8,815 50,178 186,103 186,103	0 0 0 0 0 0 450,000	0 0 0 0 0 0 80,691 80,691	200,
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CR - Other Revenues 110-30-220.37010_000 110-30-220.37010_000 CH - Charges for Services 110-30-300.35014_006	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>unt Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>locount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement FEMA/OES Strike Team Reimbursement <i>count Classification Total: IG - Intergovernmental</i> Salary Reimbursement Fire	210 2,659 41,363 515 8,300 8,815 50,178 186,103 186,103 186,103	0 0 0 0 0 0 0 0 450,000 450,000	0 0 0 0 0 0 80,691 80,691 1,112	200, 2,
CH - Charges for Services 110-30-220.35061 110-30-220.35062 110-30-220.35063 CACCOU CACCOU CACCOU CACCOU CACCOU CACCOU CACCOU CACCOU CH - Charges for Services 110-30-300.35014_006 110-30-300.35100	Abandoned Vehicles Abatement Revenue Garage Sale Permits <i>unt Classification Total: CH - Charges for Services</i> Miscellaneous General Sale of Property <i>scount Classification Total: OR - Other Revenues</i> Division Total: 220 - Code Enforcement FEMA/OES Strike Team Reimbursement <i>count Classification Total: IG - Intergovernmental</i> Salary Reimbursement Fire Fire Fees-Prevention	210 2,659 41,363 515 8,300 8,815 50,178 186,103 186,103 1,513 1,513 126,674	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 80,691 1,112 75,260	200, 200, 200, 150, 120,

	Fund 110 General Fund Rev	4 Budget venue			
G/L Account Number	Int Number Account Description		FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
Acco	unt Classification Total: CH - Charges for Services	241,700	259,500	166,983	272,0
OR - Other Revenues					
110-30-300.37010_000	Miscellaneous General	290	500	15	5
	Account Classification Total: OR - Other Revenues	290	500	15	5
TI - Transfers In					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	50,000	33,336	50,0
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	0	256,000	0	274,8
110-30-300.38001_325	Transfers In from CARES Act Funds	220,544	0	0	
110-30-300.38002_005	Transfers In-Measure A Fire Salaries & Benefits	473,824	0	0	
110-30-300.38002_006	Transfers In-Measure A Fire Outside Contractor	20,000	0	0	
110-50-500.58002_008	Labor Transfers In Measure A Start Un Veh/Ea Eire Breu	20,000	U	0	
110-30-300.38002_008	Transfers In-Measure A Start Up Veh/Eq Fire Prev Insp	40,000	0	0	
	Account Classification Total: TI - Transfers In	804,368	306,000	33,336	324,
	Division Total: 300 - Operations	1,232,461	1,016,000	281,025	797,
	Department Total: 30 - Fire	1,282,638	1,016,000	281,025	797,
Department: 40 - Developmen Division: 400 - Planning LI - Licenses & Permits	t Services				
110-40-400.31040	Home Occupation Permits	11,016	8,000	7,056	8,
110-40-400.31041	Residential Parking Permits	0	30	15	
Ac	count Classification Total: LI - Licenses & Permits	11,016	8,030	7,071	8,
CH - Charges for Services					
110-40-400.35150	Zoning & Subdivision Fees	98,128	80,000	61,671	80,
110-40-400.35151	Encroachment Permit Revenue	2,267	700	1,378	1,
110-40-400.35152	Environmental Pro-Mitigation	15,470 32,807	12,000 27,000	3,185 19,242	12,
110-40-400.35154	Building Plan Review				27,0
110-40-400.37433	Salary Reimbursement from Cannabis	0	2,000	0	10,
	unt Classification Total: CH - Charges for Services	148,672	121,700	85,476	130,
OR - Other Revenues					
110-40-400.37009	Credit Card Revenue for Permits-DSD	16,446	10,000	10,500	10,
110-40-400.37010_000	Miscellaneous General	0	50	0	
110-40-400.37415	Reimbursement from Housing - NEPA	307	150	0	
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	500	0	
110-40-400.37421	CIP Annual Report to Planning from Engineering	0	1,000	0	
110-40-400.37428	Reimbursement from Dev Engr Maps	13,130	5,000	4,056	5,
110-40-400.37030	Sale of Property	2,950	0 0	0	5,
	Account Classification Total: OR - Other Revenues	32,832	16,700	14,556	15,
TI - Transfers In				,	
110-40-400.38001 037	Transfers In Fr Fund 240 Records Management	20,000	20,000	13,336	25,
_	-				
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng Transfers In-Measure A Admin/Other GF	1,000	1,000	1,000	1,
110-40-400.38002_012	Salaries/Benefits	0	173,415	8,063	
	Account Classification Total: TI - Transfers In	21,000	194,415	22,399	26,
	Division Total: 400 - Planning	213,520	340,845	129,502	180,
	epartment Total: 40 - Development Services	213,520	340,845	129,502	180,
Department: 50 - Municipal Se					
Division: 500 - Public Facilit	ies				
CH - Charges for Services					
110-50-500.35014_005	Salary Reimbursement Buildings	431	0	0	
	unt Classification Total: CH - Charges for Services	431	0	0	
TI - Transfers In					

	City of Turlock Proposed 23-2 Fund 110 General Fund Re				
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propo Bu
110-50-500.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	0	83,358	39,995	
110-50-500.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	26,229	90,450	67,556	
	Account Classification Total: TI - Transfers In	51,229	198,808	132,551	
	Division Total: 500 - Public Facilities	51,660	198,808	132,551	
	Department Total: 50 - Municipal Services	51,660	198,808	132,551	
Department: 60 - Parks Division: 600 - Maintenance					
CH - Charges for Services 110-60-600.35014_004	Salary Reimbursement Parks	13,051	10,000	5,708	
110-60-600.35156	Plan Review	1,449	2,000	1,008	2
	unt Classification Total: CH - Charges for Services	14,500	12,000	6,716	2
TI - Transfers In	and classification rotal. Cri Charges for Services	14,500	12,000	0,710	2
110-60-600.38001 027	Transfers In Fr Fd 231 CFD #2 for Parks	0	88,600	0	95
110-60-600.38001_159	Transfers In Airport Support	0	8,700	0	10
110-60-600.38002 007	Transfers In-Measure A Public Facilities Sal & Ben	29,173	0	0	
110-60-600.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	21,003	112,773	52,965	
110-60-600.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	71,231	183,856	92,749	
	Account Classification Total: TI - Transfers In	121,407	393,929	145,714	105
	Division Total: 600 - Maintenance	135,908	405,929	152,430	107
	Department Total: 60 - Parks	135,908	405,929	152,430	107
<i>CH - Charges for Services</i> 110-61-620.35063 110-61-620.35700	Garage Sale Permits Annual Participation Fee	7,976 47,997	11,000 60,000	4,740 18,047	5 25
110-61-620.35700	PLAY Annual Registration	23,595	0,000	10,047	25
110-61-620.35710	Promotional Activity	(105)	1,000	0	
110-61-620.37064	Facility Rentals - Insurance	0	0	750	
Accou	unt Classification Total: CH - Charges for Services	79,464	72,000	23,537	30
OR - Other Revenues					
110-61-620.37010_000	Miscellaneous General	0	1,000	0	
110-61-620.37070	Cancellation/No Show Fees	8	500	32	
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	7,946	8,000	5,522	
110-61-620.37062	Park Reservations	12,412	15,800	5,708	16
110-61-620.37063_002	Building Rentals Rube Boesch Center	0	2,000	0	2
110-61-620.37063_003	Building Rentals Senior Center	6,890	10,000	13,575	11
A TI - Transfers In	Account Classification Total: OR - Other Revenues	27,256	37,300	24,837	29
110-61-620.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	360,370	234,936	
	Account Classification Total: TI - Transfers In	0	360,370	234,936	
	ision Total: 620 - Recreation Administration	106,720	469,670	283,310	59
Division: 622 - Programs/Ev Program: 002 - Christmas					
CH - Charges for Services	_				
110-61-622-002.35720	Revenue	6,775	12,000	10,795	12
Accol	Int Classification Total: CH - Charges for Services	6,775	12,000	10,795	12
Program: 003 - Self Defens	Program Total: 002 - Christmas Parade se Class	6,775	12,000	10,795	12
-	Revenue	15,269	18,000	16.451	20
110-61-622-003.35720	Revenue	15,269 15,269	18,000 18,000	16,451 16,451	20 20

		Fund 110 General Fund Re	evenue			-
G/L Account Number		Number Account Description		FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY Pro E
Program:	004 - Dance, Etc	. Program				
CH - Charges for	Services					
110-61-6	22-004.35720	Revenue	0	22,000	13,427	2
	Accou	unt Classification Total: CH - Charges for Services	0	22,000	13,427	:
		Program Total: 004 - Dance, Etc. Program	0	22,000	13,427	:
Program:	005 - Instruction	nal Classes				
CH - Charges for	Services					
110-61-6	22-005.35720	Revenue	0	20,000	0	
	Accou	unt Classification Total: CH - Charges for Services	0	20,000	0	
		Program Total: 005 - Instructional Classes	0	20,000	0	
Program:	006 - Babysitting	g Class				
CH - Charges for						
110-61-6	522-006.35720	Revenue	0	1,000	165	
	Accou	unt Classification Total: CH - Charges for Services	0	1,000	165	
_		Program Total: 006 - Babysitting Class	0	1,000	165	
-	007 - Specialty E	vents				
CH - Charges for		_	-		-	
	522-007.35720	Revenue	0	2,500	0	4
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	522-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
	22-007.35720	Revenue	0	0	0	
110-61-6	522-007.35720	Revenue	0	0	0	
	Accor	unt Classification Total: CH - Charges for Services Program Total: 007 - Specialty Events	0	2,500 2,500	0	
Program:	013 - Bounce Ho		Ū	2,000	, C	
CH - Charges for	Services					
-	22-013.35720	Revenue	595	900	212	
	Accou	unt Classification Total: CH - Charges for Services	595	900	212	
		Program Total: 013 - Bounce House	595	900	212	
		Division Total: 622 - Programs/Events	22,639	76,400	41,050	12
Division: 62	4 - Sports					
TI - Transfers In						
110-61-6	24.38002_013	Transfers In-Measure A Parks & Rec Salaries &	0	144,032	0	
		Benefits Account Classification Total: TI - Transfers In	0	144,032	0	
Program:	050 - Basketball		0	220,771	U	
CH - Charges for		,				
-	524-050.35720	Revenue	0	20,000	0	
110-01-0		unt Classification Total: CH - Charges for Services	0	20,000	0	
		gram Total: 050 - Basketball, Youth-Turlock	0	20,000	0	
Program:	051 - Pee Wee		5	20,000	Ū	
CH - Charges for						
	524-051.35720	Revenue	5,710	20,000	0	
110-61-6		unt Classification Total: CH - Charges for Services	5,710	20,000	0	
110-61-6	,		5,710	20,000	0	
110-61-6		Program Iotal: 051 - Pee wee		_0,000		
	052 - Pee Wee (1	Program Total: 051 - Pee Wee Inactive)	5,7 20			
Program:	052 - Pee Wee (I Services		0,7.20			
Program: CH - Charges for	-		5,921	0	9,108	

		Fund 110 General Fund R	evenue		EV 22.22	
G/L Ad	count Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop Bi
		Program Total: 052 - Pee Wee (Inactive)	5,921	0	9,108	
Program:	053 - Turkey Trot	t Running Race				
CH - Charges fo	or Services					
110-61	-624-053.35720	Revenue	2,480	4,500	7,088	
	Accou	nt Classification Total: CH - Charges for Services	2,480	4,500	7,088	
	-	ram Total: 053 - Turkey Trot Running Race	2,480	4,500	7,088	
Program:	054 - Softball-Ad	ult				
CH - Charges fo						
110-61	-624-054.35720	Revenue	83,552	88,000	40,463	90
	Accou	nt Classification Total: CH - Charges for Services	83,552	88,000	40,463	9
D	055 T	Program Total: 054 - Softball-Adult	83,552	88,000	40,463	90
Program:	055 - Tiny Tot Ba	Sevan				
CH - Charges fo		Povenue	2 101	4 000	0	
110-61	-624-055.35720	Revenue	3,181	4,000	0	
	ACCOU	nt Classification Total: CH - Charges for Services Program Total: 055 - Tiny Tot Baseball	3,181	4,000	0	
Program:	056 - Tiny Tot Ba		3,181	4,000	U	
CH - Charges fo	-					
-	-624-056.35720	Revenue	896	0	1,798	
110 01		nt Classification Total: CH - Charges for Services	896	0	1,798	
		am Total: 056 - Tiny Tot Baseball (Inactive)	896	0	1,798	
Program:	057 - Volleyball	· · · · · · · · · · · · · · · · · · ·	000	v	2,. 50	
CH - Charges fo	-					
-	-624-057.35720	Revenue	0	1,000	(382)	
	Accou	nt Classification Total: CH - Charges for Services	0	1,000	(382)	
		Program Total: 057 - Volleyball	0	1,000	(382)	
Program:	061 - Track Class					
CH - Charges fo	or Services					
110-61	-624-061.35720	Revenue	2,484	3,750	1,590	
	Accou	nt Classification Total: CH - Charges for Services	2,484	3,750	1,590	
		Program Total: 061 - Track Class	2,484	3,750	1,590	
Program:	063 - Golf Sticks	for Kids				
CH - Charges fo	or Services					
110-61	-624-063.35720	Revenue	0	600	0	
	Accou	nt Classification Total: CH - Charges for Services	0	600	0	
		Program Total: 063 - Golf Sticks for Kids	0	600	0	
Program:	064 - High Schoo	I Sports Camp				
CH - Charges fo		_		_		
110-61	-624-064.35720	Revenue	0	5,500	0	
		Int Classification Total: CH - Charges for Services	0	5,500	0	
Program:	068 - Soccer Cam	gram Total: 064 - High School Sports Camp	0	5,500	0	
CH - Charges fo		ч к				
-	-624-068.35720	Revenue	19,525	55,000	(3,211)	20
110-01		nt Classification Total: CH - Charges for Services	19,525	55,000	(3,211)	20
	Accou	Program Total: 068 - Soccer Camp	19,525	55,000	(3,211)	20
		Division Total: 624 - Sports	123,749	346,382	56,455	12
Division: 6	26 - Aquatics		223,713	0.0,002	00,100	120
Program:	101 - Rec Swim					
CH - Charges fo						
-	-626-101.35720	Revenue	0	12,000	1,505	
110-61				,	,	
110-61	Accou	nt Classification Total: CH - Charges for Services	0	12,000	1,505	-

G/L Account Number Account Description CH - Charges for Services 110-61-626-102.35720 Revenue Into-61-626-102.35720 Revenue Into-61-626-102.35720 Program Total: 102 - Swin L Program Total: 102 - Swin L Program: 103 - Junior Guard Program Into-61-626-103.35720 CH - Charges for Services Into-61-626-103.35720 Revenue Into-61-626-103.35720 Revenue Into-61-626-103.35720 Program Total: 103 - Junior Guard Program Into-61-626-103.35720 CH - Charges for Services Into-61-630-121.35720 Revenue Division: 630 - Prevention/Youth Program Total: 10-61-630-121.35720 Program: 121 - P.L.A.Y. Program Into-61-630-121.35720 Revenue Into-61-630-121.35720 Revenue Into-61-630-121.35720 Revenue Program: 125 - Off Track Camp Into-61-630-125.35720 Revenue Into-61-630-125.35720 Revenue Into-61-630-125.35720 Revenue Into-61-630-125.35720 Revenue Into-61-630-125.35720 Into-61-630-125.35720 Into-61-630-125.35720 Into-61-630-125.35720 Into-61-630-125.35720 Into-61-630-125.35720 Into-61-630-	Services Gervices Gervices Gervices	FY 21-22 Actual 38,592 38,592 0 0 0 0 0 0 38,592 569,746 569,746	Amended Budget 50,000 50,000 2,500 2,500 2,500 64,500 675,000 675,000	Actual YTD at 4/15/23	5 5 6 72 72 72
110-61-626-102.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 102 - Swim L CH - Charges for Services 110-61-626-103.35720 Revenue Division Total: CH - Charges for Services 110-61-630 - Prevention/Youth Program: Program Total: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for Services 110-61-630-125.35720 Revenue	Services Gervices Gervices Gervices	38,592 38,592 0 0 0 0 38,592 569,746 569,746	50,000 50,000 2,500 2,500 2,500 64,500 675,000	2,508 2,508 0 0 0 4,013 756,213 756,213	5 5 6 72 72
Account Classification Total: CH - Charges for S Program Total: 102 - Swin L Program: 103 - Junior Guard Program CH - Charges for Services 110-61-626-103.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 103 - Junior Guard Pr Division Total: 626 - Ac Division: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services CH - Charges for Se	Services Gervices Gervices Gervices	38,592 38,592 0 0 0 0 38,592 569,746 569,746	50,000 50,000 2,500 2,500 2,500 64,500 675,000	2,508 2,508 0 0 0 4,013 756,213 756,213	6 72 72
Program Total: 102 - Swim L Program: 103 - Junior Guard Program CH - Charges for Services 110-61-626-103.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 103 - Junior Guard Pro Division Total: 626 - A Division: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services CH - Ch	Services Gervices Gervices Gervices	38,592 0 0 0 38,592 569,746 569,746	2,500 2,500 2,500 64,500 675,000 675,000	2,508 0 0 0 4,013 756,213 756,213	5 6 72 72
Program: 103 - Junior Guard Program CH - Charges for Services 110-61-626-103.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 103 - Junior Guard Program Total: 104 - Charges for Services 110-61-630-121.35720 Revenue Program Total: 121 - P.L.A.Y. Program Total: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue Accourt Classification Total: CH - Charges for Services 110-61-630-125.35720 Revenue Program Total: 125 - Off Track Camp Program Total: 125 - Off Track Program Total: 125 - Off Trac	Services rogram quatics Services	0 0 0 38,592 569,746 569,746	2,500 2,500 2,500 64,500 675,000 675,000	0 0 4,013 756,213 756,213	6 72 72
CH - Charges for Services 110-61-626-103.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 103 - Junior Guard Pr Division Total: 626 - Ar Division: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Pr Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Camp CH - Charges for Services 100-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track	rogram quatics Services	0 0 38,592 569,746 569,746	2,500 2,500 64,500 675,000 675,000	0 0 4,013 756,213 756,213	6 72 72
110-61-626-103.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 103 - Junior Guard Pr Division Total: 626 - An Division Total: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Pr Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services Program Total: 125 - Off Track	rogram quatics Services	0 0 38,592 569,746 569,746	2,500 2,500 64,500 675,000 675,000	0 0 4,013 756,213 756,213	6 72 72
Account Classification Total: CH - Charges for S Program Total: 103 - Junior Guard Pr Division Total: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Program Total: CH - Charges for S Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Camp Program Total: 125 - Off Track Camp CH - Charges for Services Program Total: 125 - Off Track 10-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services Program Total: 125	rogram quatics Services	0 0 38,592 569,746 569,746	2,500 2,500 64,500 675,000 675,000	0 0 4,013 756,213 756,213	6 72 72
Program Total: 103 - Junior Guard Prizion Total: 626 - A Division Total: 630 - Prevention/Youth Division Total: 626 - A Program: 121 - P.L.A.Y. Program CH - Charges for Services Into-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program: 125 - Off Track Camp CH - Charges for Services Into-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S CH - Charges for Services Into-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Camp Program Total: 125 - Off Track Camp CH - Charges for Services Into-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services Program Total: 125 - Off Track	rogram quatics Services	0 38,592 569,746 569,746	2,500 64,500 675,000 675,000	0 4,013 756,213 756,213	6 72 72
Division Total: 626 - A Division: 630 - Prevention/Youth Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: CH - Charges for S Program Total: 125 - Off Track CH - Charges for Services CH - Charges for Services CH - Charges for Services	quatics Services	38,592 569,746 569,746	64,500 675,000 675,000	4,013 756,213 756,213	72
Division: 630 - Prevention/Yout Program: 121 - P.L.A.Y. Program CH - Charges for Services Revenue 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 121 - P.L.A.Y. Program Total: 121 - P.L.A.Y. Program: 125 - Off Track Camp Program Total: 121 - P.L.A.Y. Program: CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track	Services	569,746 569,746	675,000 675,000	756,213 756,213	72 72
Program: 121 - P.L.A.Y. Program CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for Services Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track CH - Charges for Services Program Total: 125 - Off Track		569,746	675,000	756,213	72
CH - Charges for Services 110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Program Total: 121 - P.L.A.Y. Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Program total: 125 - Off Track CH - Charges for Services		569,746	675,000	756,213	72
110-61-630-121.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Pr Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue CH - Charges for Services		569,746	675,000	756,213	72
Account Classification Total: CH - Charges for S Program Total: 121 - P.L.A.Y. Program: 125 - Off Track Camp CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 125 - Off Track Program Total: 125 - Off Track Program Total: 125 - Off Track CH - Charges for Services CH - Charges for Services		569,746	675,000	756,213	72 72 72
Program: 125 - Off Track Camp CH - Charges for Services 10-61-630-125.35720 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services					
Program: 125 - Off Track Camp CH - Charges for Services 10-61-630-125.35720 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for Services Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services Services	rogram	569,746	675,000	756,213	72
CH - Charges for Services 110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services					
110-61-630-125.35720 Revenue Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services					
Account Classification Total: CH - Charges for S Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services					
Program Total: 125 - Off Track Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services		84,479	140,000	42,769	16
Program: 404 - TAC (Teen Advisory Council) CH - Charges for Services	Services	84,479	140,000	42,769	16
CH - Charges for Services	c Camp	84,479	140,000	42,769	16
5					
110-61-630-404.37036 Application Fee		0	1,500	0	
Account Classification Total: CH - Charges for S	Services	0	1,500	0	
Program Total: 404 - TAC (Teen Advisory C	ouncil)	0	1,500	0	
Division Total: 630 - Prevention	/Youth	654,224	816,500	798,981	88
Department Total: 61 - Rec	-	945,924	1,773,452	1,183,809	1,24
REVENU	ES Total	46,950,697	51,739,242	27,325,689	52,05
Fund REVENUE Total: 110 - Gener	al Fund	46,950,697	51,739,242	27,325,689	52,05
Fund Total: 110 - Genera	al Fund	46,950,697	51,739,242	27,325,689	52,05
Transfer from Measure A into Unassigned General Fund Rese	erve				

City of Turlock Proposed 23-24 Budget Fund 110 General Fund 100 City Council								
	runa 110 General runa 100 (Lity Council	FY 22-23	FY 22-23	FY 23-2			
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propos Bud			
nd: 110 - General Fund								
XPENSES								
Department: 10 - Administratio	n							
Division: 100 - City Council								
SA - Salaries								
110-10-100.41001	Full Time Salaries	30,000	30,000	22,533	30,0			
	Account Classification Total: SA - Salaries	30,000	30,000	22,533	30,0			
BE - Benefits								
110-10-100.42005	Life Insurance	94	98	69				
110-10-100.42008	City Liability Insurance	886	532	399	!			
110-10-100.42009	PERS	2,847	953	1,001	2,			
110-10-100.42010	Medicare Tax	435	435	327	•			
110-10-100.42011	Social Security	1,488	1,488	1,006	1,			
110-10-100.42013	Deferred Comp	1,440	1,440	880				
110-10-100.42016	Employee Contrib To PERS	(540)	(540)	(477)	(1,			
	Account Classification Total: BE - Benefits	6,649	4,406	3,205	4,			
CO - Contractual Services								
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,383	17,146	6,066	17,			
110-10-100.43155	Physicals, Shots & Psychological	0	300	0				
	Classification Total: CO - Contractual Services							
	Classification Total. CO - Contractual Services	12,383	17,446	6,066	17,			
SU - Supplies and Maintenance	Cumpling Concerned	4 221	4 000	1 250	-			
110-10-100.44001_000	Supplies General	4,231 0	4,000 500	1,350 0	5,			
110-10-100.44010_001	Computer Software Maintenance	5	500 150	0				
110-10-100.44040_000 110-10-100.44050	Postage General Printing	0	200	0				
	fication Total: SU - Supplies and Maintenance	4,236	4,850	1,350	5,8			
UT - Utilities		7,250	7,050	1,550	5,			
110-10-100.45001_000	Telephone General	0	500	0	5,4			
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	1,419	2,000	1,377	3,			
110-10-100.45004	City Hall Shared Costs - Utilities	5,376	6,849	3,174	5, 6,			
110-10-100.45004	Account Classification Total: UT - Utilities	6,795	9,349	4,551	15,			
MI - Miscellaneous Expenses		0,755	5,515	1,551	10,			
110-10-100.47031	Conferences - Mayor	6,074	8,000	3,256	8,			
110-10-100.47032 001	Conferences - Council District 1	0	2,500	0	2,			
110-10-100.47032_002	Conferences - Council District 2	0	2,500	0	2,			
110-10-100.47032 003	Conferences - Council District 3	0	2,500	266	2,			
110-10-100.47032_004	Conferences - Council District 4	0	2,500	200	2,			
-	Conferences - Council New							
110-10-100.47032_005	Mayor&Councilmember Training	0	6,450	1,737	6,			
110-10-100.47040_000	Dues Miscellaneous	5,269	5,300	5,269	5,			
110-10-100.47050	Meetings	325	1,000	0	1,			
110-10-100.47300	Awards & Presentations	0	1,000	0	1,0			
Account Cla	ssification Total: MI - Miscellaneous Expenses	11,668	31,750	10,528	31,			
TO - Transfers Out								
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	22,587	20,410	13,608	23,			
110-10-100.48001_085	Transfers Out To Fd 242 Network	239	323	323				
110-10-100.48001_089	Transfers Out To Fd 242 Computer	740	390	390				
	Replacement count Classification Total: TO - Transfers Out	23,566	21,123	14,321	24,			
A	Division Total: 100 - City Council	95,297	118,924	62,554	128,			
	Briston rotan 100 City council	55,237	110,924	02,554	120,			

	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 100 City Council										
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget					
		EXPENSES Total	95,297	118,924	62,554	128,715					
	Fund REVENUE	Total: 110 - General Fund									
	Fund EXPENSE	Total: 110 - General Fund	95,297	118,924	62,554	128,715					
	Fund 1	Total: 110 - General Fund	(95,297)	(118,924)	(62,554)	(128,715)					

		City of Turlock Proposed 23 Fund 110 General Fund 102 C	-			
G/L A	Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - Ger	neral Fund					
REVENUES						
Department:	10 - Administrat	tion				
Division:	102 - City Manage	r				
TI - Transfers	In					
110-1	0-102.38002 012	Transfers In-Measure A Admin/Other GF	0	424,379	301,995	
		Salaries/Benefits Account Classification Total: TI - Transfers In	0	424,379	301,995	
		Division Total: 102 - City Manager	0	424,379	301,995	
		Department Total: 10 - Administration	0	424,379	301,995	
		REVENUES Total	0	424,379	301,995	
EXPENSES			0	727,575	501,995	
Department:	10 - Administrat	tion				
-	102 - City Manage					
SA - Salaries	Tor city Hundge					
	0-102.41001	Full Time Salaries	367,528	674,639	513,852	407,5
	0-102.41002_000	Part Time Help General	19,174	40,000	0	90,0
	0-102.41051	Confidential Pay	5,152	40,000 0	0	1,8
	0-102.41052	Educational Incentive	3,409	2,787	5,491	3,3
	0-102.41052	Sick Leave Conversion Pay	255	2,000	2,236	4,0
	0-102.41055	Vacation Conversion Pay	25,782	13,200	2,250	ч,с 3,(
	0-102.41055	Management Leave Conversion	4,826	9,000	10,844	10,0
	0-102.41050	-		9,000	•	
	0-102.41039	Continuous Service Pay Overtime Standard	6,593 2,459	0	4,280 0	6,0
110-1	0-102.41100_001	Account Classification Total: SA - Salaries	435,177	741,626	536,704	525,8
BE - Benefits		Account classification rotan SA Salaries	-33,177	/11,020	550,704	525,0
	0-102.42002	Medical Dental Plan	42,267	70,726	26,137	37,6
	0-102.42002	Vision Insurance	433	880	332	2
	0-102.42003	Long Term Disability Insurance	1,946	6,353	4,801	4,2
	0-102.42004	Life Insurance	968		•	י,ד 1,3
	0-102.42005	SUI	1,710	1,994 1,179	1,448 1,349	1,-
	0-102.42008	Workers Comp Insurance	3,704	2,367	2,166	1,9
		City Liability Insurance		•		,
	0-102.42008		10,277	12,875	4,742	9,2
	0-102.42009	PERS Medicaro Tax	183,878	104,877	77,764	76,4
	0-102.42010	Medicare Tax Social Security	6,273 0	10,536	7,887	7,6
	0-102.42011 0-102.42012			5,580	0 15 214	5,5
	0-102.42012 0-102.42013	Retiree Health Insurance Deferred Comp	10,904 7 497	18,289 17,339	15,214 18,388	12,2
		•	7,497 3 570	17,339		13,1
	0-102.42014 0-102.42016	Deferred Comp In Lieu Employee Contrib To PERS	3,570 (33,726)		3,325 (37 134)	(27 4
		PERS UAL (Unfunded Accrued Liability)	(33,726) 0	(55,119) 67,872	(37,134) 45,248	(37,6
110-1	0-102.42019	Account Classification Total: BE - Benefits	-	67,872		26,2
CO - Contractu	al Services		239,702	265,748	171,666	159,2
		City Hall Shared Costs-Contract Services				
110-1	0-102.43035_000	Shared Costs	11,726	16,233	5,744	16,5
110-1	0-102.43060_000	Contract Services General	0	50,000	48,750	110,3
110-1	0-102.43065	Copier Maintenance/Lease	1,589	3,700	695	3,9
110-1	0-102.43066	Printer Maintenance	3,860	2,800	2,835	4,0
110-1	0-102.43125_010	Maintenance Office/Computer Equip	0	4,000	0	5,0
	0-102.43155	Physicals, Shots & Psychological	625	1,000	0	1,0
110-1	0-102.45155	Filysicals, Shots & Esychological	025	1,000	0	1,1

	-	Turlock Proposed 23 0 General Fund 102 C	-			
G/L Account Number	Account Des		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
SU - Supplies and Maintenance						
110-10-102.44001_000	Supplies Gene	eral	6,959	11,200	4,508	16,2
110-10-102.44010_001	Computer Sof	tware Maintenance	152	2,000	251	13,
110-10-102.44035	Photo Copies		0	750	0	
110-10-102.44040_000	Postage Gene	ral	635	1,000	591	1,
110-10-102.44050	Printing		0	1,000	0	1,
110-10-102.44090	Office Equipm	ent & Furniture	2,451	60,000	31,099	30,
Account Class	sification Total: SU	- Supplies and Maintenance	10,197	75,950	36,449	61,
UT - Utilities						
110-10-102.45001_000	Telephone Ge	eneral	1,326	2,000	737	2,
110-10-102.45001_002	Telephone Wi	reless/Tablet Service Plan	1,366	2,500	1,686	2
110-10-102.45004	City Hall Shar	ed Costs - Utilities	5,088	6,484	3,005	6
	Account Class	sification Total: UT - Utilities	7,780	10,984	5,428	10
VE - Vehicle Expenses						
110-10-102.46000	Auto Allowano	ce	2,667	8,800	9,400	8
110-10-102.46001	Mileage Reim	bursement	0	2,000	0	
Acco	ount Classification	Total: VE - Vehicle Expenses	2,667	10,800	9,400	8,
MI - Miscellaneous Expenses						
110-10-102.47015	Books & Subs	criptions	0	1,000	0	1
110-10-102.47030	Conferences		1,200	16,600	5,850	33
110-10-102.47040_000	Dues Miscella	neous	24,763	22,000	1,832	
110-10-102.47050	Meetings		0	1,000	659	1
110-10-102.47065	Professional [Development	867	2,600	700	1
110-10-102.47090	Testing & Rec	cruitment	2,534	2,000	0	2
Account Cla	assification Total: I	MI - Miscellaneous Expenses	29,364	45,200	9,041	38,
TO - Transfers Out						
110-10-102.48001_083	Transfers Out	To Fd 501 for I.T. Services	18,070	20,410	13,608	17,
110-10-102.48001_085	Transfers Out	To Fd 242 Network	191	259	259	
110-10-102.48001_089	Transfers Out Replacement	To Fd 242 Computer	1,802	561	561	
A		on Total: TO - Transfers Out	20,063	21,230	14,428	17
		otal: 102 - City Manager	762,750	1,249,271	841,140	962,
		otal: 10 - Administration	762,750	1,249,271	841,140	962,
		EXPENSES Total	762,750	1,249,271	841,140	962,
	Fund REVENUE	Total: 110 - General Fund	0	424,379	301,995	
	Fund EXPENSE	Total: 110 - General Fund	762,750	1,249,271	841,140	962,
	Fund T	otal: 110 - General Fund	(762,750)	(824,892)	(539,146)	(962,

FISCAL YEAR 2023-24

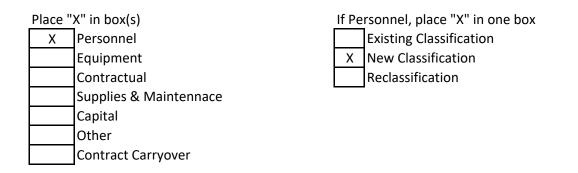
BUDGET AUGMENTATION REQUEST

Requesting Department:

Various-Citywide

				10tal FY 23-24
General Ledger		Amended	Additional Amount	Budget Amount With
Account Number	General Ledger Account Description	FY 22-23 Budget	Requested for FY 23-24	Augmentation
426-40-415-240-001	1.5% Salary and Benefits		\$ 1,479	\$ 1,479
426-40-415-241-001	7% Salary and Benefits		\$ 6,902	\$ 6,902
426-40-415-243-001	1.5% Salary and Benefits		\$ 1,479	\$ 1,479
420-52-550	20% Salary and Benefits		\$ 19,719	\$ 19,719
410-51-530	20% Salary and Benefits		\$ 19,719	\$ 19,719
110-10-102	50% Salary and Benefits		\$ 49,299	\$ 49,299
				\$-
				\$-
Total Additional Amount	Requested		\$ 98,597	_

Include all ongoing maintenance costs, certifications, replacement costs, etc.

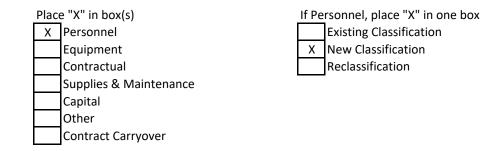


Justification:

A new proposal for a Full time Communications Assistant position to provide support to Economic Development Services Director/Communications Officer. This position will improve and assist with social media development, posts and platforms. The Communications Assistant will provide service to all City departments, therefore, the costs will be shared among departments, with 10% being funded by Transit, 40% from Enterprise funds (Water and Sewer) and 50% from General Fund.

Total EV 22-24

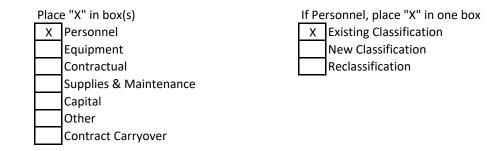
	FISCAL YEA	R 2023-24				
	BUDGET AUGMEN	TATION REQUEST				
Requesting Department:	City Manager				_	
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		onal Amount ed for FY 23-24	Budge	otal FY 23-24 et Amount With ugmentation
110-10-102.41002_000	Part-Time Help General		\$	25,000	\$	25,000
					\$	
					\$	
					\$	
					\$	
					\$	
			<u> </u>		\$	-
Total Additional Amount Req	uested		Ş	25,000	=	



Justification:

A new proposal for a Part time Grant Writer. The proposal will be \$20-\$25 per hour which will be equivalent to \$20,000-\$25,000 annually at twenty (20) hours a week. This individual will serve as a liason between the City Manager's Office and other City departments, providing professional level of support to the City's grant program and unsheltered homeless services programs. This position will be in charge of applying for a variety of Federal, State and Local grants, as well as monitoring and reporting grant activity. Staff would like to utilize the part time position as a pilot to determine feasibility of a full time position in the near future.

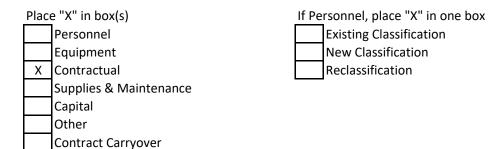
	FISCAL YEA	AR 2023-24				
	BUDGET AUGMEN		EQUEST			
Requesting Department:	City Manager					_
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget	 onal Amount ed for FY 23-24	Budge	al FY 23-24 Amount With gmentation
110-10-102.41002_000	Part-Time Help General	\$	40,000	\$ 25,000	\$	65,000
					\$	-
					\$	
					\$	
					\$	-
					\$	-
					\$	-
Total Additional Amount Req	uested			\$ 25,000	=	



Justification:

1) Clerical - Part Time Position

		FISCAL YEA	R 2023	-24				
		BUDGET AUGMEN		N REQUEST				
Requesting Department:		City Manager						
General Ledger Account Number		General Ledger Account Description		Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		otal FY 23-24 get Amount With Augmentation
110-10-102.43060_000	1 2 3 4	Contract Services General RM - Hub Spot ED Reporting Fields Annual Fee Economic Development Strategic Plan Update Economic Development Website Extension Zoom Prospector	\$	50,000	\$ \$ \$ \$ \$	- 1,560 50,000 500 8,100	\$	110,160
Total Additional Amount R	eque	sted			\$	60,160	\$	110,160



Justification:

1) RM - Hub Spot ED Reporting Fields Annual Fee - Economic Development Program

2) Economic Development Strategic Plan Update - Plan for the City of Turlock

3) Economic Development Website Extension - software/program

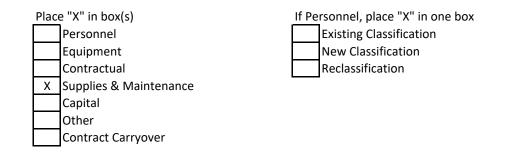
4) Zoom Prospector - Economic Development software/program

FISCAL YEAR 2023-24

BUDGET AUGMENTATION REQUEST

Requesting Department:	City Manager					Tota	l FY 23-24
General Ledger		Amended		Additional Amount		Budget Amount Wi	
Account Number	General Ledger Account Description	FY 22-	23 Budget	Requested	d for FY 23-24	Aug	mentation
110-10-102.44001_000	Supplies General Economic Development Social Media Marketing Boosts Economic Development Workshop Events - 1 every 2 months Computer for Part time Clerical and Management Analyst	\$	11,200	\$ \$ \$	400 2,100 2,500		16,200 - -
Total Additional Amount R	equested			\$	5,000	\$ \$	- 16,200

Include all ongoing maintenance costs, certifications, replacement costs, etc.



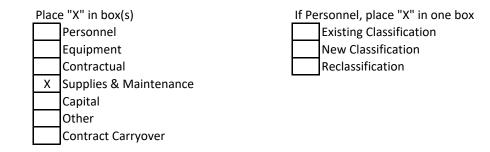
Justification:

1) Economic Development Social Media Marketing Boosts - items to assist with the marketing of our Economic Development Program

2) Economic Development Workshop Events - supplies for Economic Development workshops once every two months

3) Computer w/ monitor - for PT Clerical Position and Management Analyst

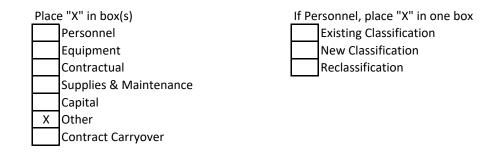
	FISCAL YE	AR 2023-24	ļ				
	BUDGET AUGMEN	NTATION R	EQUEST				
Requesting Department:	City Manager					Tat	-L FV 22 24
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Witl Augmentation	
110-10-102.44010_001	Computer Software Maintenance	\$	2,000	\$	11,000	\$	13,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	juested			\$	11,000	\$	13,000



Justification:

1) ClearPoint Strategy - year two (2) of three (3) year agreement - software/program maintenance

		FISCAL YEAR 2	023	-24			
		BUDGET AUGMENTA	τιομ	REQUEST			
Requesting Department:		City Manager					
General Ledger Account Number		General Ledger Account Description	FY	Amended 22-23 Budget	 litional Amount ested for FY 23-24	Bu	Total FY 23-24 dget Amount With Augmentation
110-10-102.47030		Conferences	\$	16,600		\$	-
	1	Economic Development Training/Conferences			\$ 10,000	\$	-
	2	Risk Management Training/Conferences			\$ 6,400	\$	33,000
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Re	que	sted			\$ 16,400	\$	33,000



Justification:

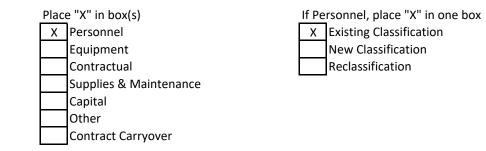
1) Economic Development Training - Advanced Institute for Economic Development (CALED), International Council of Shopping Centers (ICSC), California Public Information Officials (CAPIO)

2) Risk Management Training - ICMA & Cal-ICMA

	Fund 110 General Fund 104	City Clerk			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
d: 110 - General Fund					
(PENSES					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
110-10-104.41001	Full Time Salaries	0	265,850	206,694	334,
110-10-104.41002_000	Part Time Help General	66,123	15,000	12,807	40,
110-10-104.41051	Confidential Pay	0	7,257	5,344	9,
05 Deve 564-	Account Classification Total: SA - Salaries	66,123	288,107	224,845	384,
<i>BE - Benefits</i>	Medical Dental Plan	0	F2 40C	27.044	47
110-10-104.42002		0	52,406	37,944	47,
110-10-104.42003	Vision Insurance	0	480	255	2
110-10-104.42004	Long Term Disability Insurance	0	2,770	2,143	3,
110-10-104.42005	Life Insurance	0	869	647	1,
110-10-104.42006	SUI	110	765	731	
110-10-104.42007	Workers Comp Insurance	317	691	546	
110-10-104.42008	City Liability Insurance	1,953	5,105	4,029	6,
110-10-104.42009	PERS	473	48,022	36,093	63,
110-10-104.42010	Medicare Tax	959	4,178	3,266	5,
110-10-104.42011	Social Security	790	930	794	2,
110-10-104.42012	Retiree Health Insurance	0	7,976	6,174	10,
110-10-104.42013	Deferred Comp	0	3,744	3	4,
110-10-104.42014	Deferred Comp In Lieu	0	5,700	4,275	5,
110-10-104.42016	Employee Contrib To PERS	(86)	(24,580)	(17,368)	(30,
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	0	55,531	37,024	47,
	Account Classification Total: BE - Benefits	4,514	164,587	116,555	168,
CO - Contractual Services					
110-10-104.43152	Contract-Elections	0	140,000	67,545	140,
110-10-104.43155	Physicals, Shots & Psychological	367	300	0	
110-10-104.43181	Municipal Code Updates	1,623	5,000	530	5,
Account C	lassification Total: CO - Contractual Services	1,990	145,300	68,075	145,
SU - Supplies and Maintenance					
110-10-104.44001_000	Supplies General	6,898	5,000	5,027	5,
110-10-104.44010_001	Computer Software Maintenance	62	16,000	0	16,
110-10-104.44035	Photo Copies	0	125	0	
110-10-104.44040_000	Postage General	50	500	165	
Account Classific	cation Total: SU - Supplies and Maintenance	7,010	21,625	5,192	21,
UT - Utilities					
110-10-104.45001_002	Telephone Wireless/Tablet Service Plan	0	1,000	521	1,
	Account Classification Total: UT - Utilities	0	1,000	521	1,
VE - Vehicle Expenses					_
110-10-104.46000	Auto Allowance	0	0	2,500	2,
	t Classification Total: VE - Vehicle Expenses	0	0	2,500	2,
MI - Miscellaneous Expenses		1 350	2 000	440	~
110-10-104.47005	Advertising	1,350	2,000	443	2,
110-10-104.47030	Conferences	200	2,900	5,437	2,
110-10-104.47040_000	Dues Miscellaneous	496	1,823	572	1,
110-10-104.47050	Meetings	0	500	63	
110-10-104.47065 110-10-104.47095_000	Professional Development Training General/Travel	0 0	1,600 8,000	0 0	1, 8,

	-	⁻ Turlock Proposed 23 110 General Fund 104	-			
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
TO - Transfers Out						
110-10-104.48001_083	Transfers Out	t To Fd 501 for I.T. Services	4,517	8,164	5,440	14,031
110-10-104.48001_085	Transfers Out	t To Fd 242 Network	48	65	65	137
110-10-104.48001_089	Transfers Out Replacement	t To Fd 242 Computer	497	1,980	1,980	1,424
	Account Classificatio	on Total: TO - Transfers Out	5,062	10,209	7,485	15,592
	Divisi	on Total: 104 - City Clerk	86,746	647,651	431,689	756,046
	Department T	otal: 10 - Administration	86,746	647,651	431,689	756,046
		EXPENSES Total	86,746	647,651	431,689	756,046
	Fund REVENUE	Total: 110 - General Fund				
	Fund EXPENSE	Total: 110 - General Fund	86,746	647,651	431,689	756,046
	Fund 1	Total: 110 - General Fund	(86,746)	(647,651)	(431,689)	(756,046

	FISCAL YEA	AR 2023-24	4					
	BUDGET AUGMEN		REQUEST					
Requesting Department:	City Clerk							
General Ledger Account Number	General Ledger Account Description		Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Wit Augmentation	
110-10-104.41002_000	Part-Time Help General	\$	15,000	\$	25,000	\$	40,000	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
Total Additional Amount Rec	juested			\$	25,000	\$	40,000	



Justification:

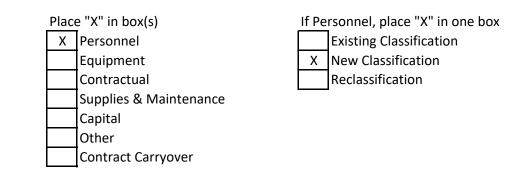
1) Clerical - Part Time Position

	Fund 110 General Fund 106		FY 22-23	FY 22-23	FY 23-
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propos Bud
nd: 110 - General Fund					
REVENUES					
Department: 10 - Administra	tion				
Division: 106 - Finance					
CH - Charges for Services					
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	(500)	0	0	
Accou	nt Classification Total: CH - Charges for Services	(500)	0	0	
TI - Transfers In					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	9,312	12,894	4,562	13,
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,044	5,150	2,386	4,
110-10-106.38002_012	Transfers In-Measure A Admin/Other GF	0	213,348	99,195	,
110 10 100.0002_012	Salaries/Benefits Account Classification Total: TI - Transfers In	-	•		10
	Division Total: 106 - Finance	13,356	231,392	106,143	18,
	Department Total: 10 - Administration	12,856	231,392	106,143	18,
	REVENUES Total	12,856	231,392	106,143	18,
EXPENSES	REVENUES IOLAI	12,856	231,392	106,143	18,
Department: 10 - Administra	tion				
Division: 106 - Finance					
SA - Salaries					
110-10-106.41001	Full Time Salaries	EZ0 017	870.002	F60 034	770
		570,917	870,992	560,934	779,
110-10-106.41002_000	Part Time Help General	75,636	67,200	0	30,
110-10-106.41050	Bilingual Pay	5,244	5,749	4,308	6,
110-10-106.41052	Educational Incentive	4,257	4,763	2,633	2,
110-10-106.41053	Sick Leave Conversion Pay	5,078	3,000	5,098	4,
110-10-106.41055	Vacation Conversion Pay	5,703	5,000	4,390	5,
110-10-106.41056	Management Leave Conversion	3,234	5,000	5,284	8,
110-10-106.41059	Continuous Service Pay Overtime Standard	6,915 588	7,565	5,668 595	8, F
110-10-106.41100_001	Account Classification Total: SA - Salaries		5,000		5,
BE - Benefits	ACCOUNT Classification Total. SA - Salaries	677,571	974,269	588,909	849,
110-10-106.42002	Medical Dental Plan	124 207	170 296	147 925	121
		134,397	179,386	147,835	131,
110-10-106.42003 110-10-106.42004	Vision Insurance Long Term Disability Insurance	1,505 3,392	2,232 9,013	1,161	1, 8,
110-10-106.42004	Life Insurance			5,411	
		1,690	2,829	1,636	2,
110-10-106.42006 110-10-106.42007	SUI Workers Comp Insurance	2,071	2,645	2,927	1,
110-10-106.42007	City Liability Insurance	3,248 19,689	2,320 17,129	1,414 9,613	2, 14,
110-10-106.42008	PERS	278,190	17,129	9,613 94,614	14, 144,
110-10-106.42009	Medicare Tax	278,190 9,755	149,310	94,014 8,356	144,
110-10-106.42010	Social Security	9,755	4,166	0,550 0	12,
110-10-106.42011	Retiree Health Insurance	0 13,893	4,100 21,738	13,484	1, 20,
110-10-106.42012	Deferred Comp	8,696	21,738 14,627	13,464 6,629	20, 15,
110-10-106.42013	Deferred Comp Deferred Comp In Lieu	0,090	14,627	6,629 2,850	13,
110-10-106.42014	Employee Contrib To PERS	(52,129)	0 (79,476)	(45,248)	(71,
110-10-106.42018	PERS UAL (Unfunded Accrued Liability)	(52,129)	(79,476) 172,146	(45,248) 114,768	(71,
110-10-100.42019	Account Classification Total: BE - Benefits			-	
CO - Contractual Services	Account Classification Total. DE Denents	424,396	512,192	365,449	405,
	City Hall Shared Costs-Contract Services			o :	
110-10-106.43035_000	Shared Costs	18,621	25,786	9,125	26,
110-10-106.43055_002	Consultant Audit	6,855	17,308	720	20,
		9,200		9,200	9,

	Fund 110 General Fund 10	6 Finance			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Prope Bu
110-10-106.43060_000	Contract Services General	22,000	100,000	9,965	100
110-10-106.43065	Copier Maintenance/Lease	2,371	4,000	2,590	4
110-10-106.43066	Printer Maintenance	4,361	4,000	1,078	4
110-10-106.43125_010	Maintenance Office/Computer Equip	0	500	0	
110-10-106.43155	Physicals, Shots & Psychological	141	150	510	
110-10-106.43175	Transaction Fees-Credit Card	8,204	8,100	4,430	8
Account	Classification Total: CO - Contractual Services	71,752	173,844	37,618	174
SU - Supplies and Maintenance					
110-10-106.44001_000	Supplies General	5,038	4,000	3,102	!
110-10-106.44001_002	Supplies Business Licenses	0	500	602	
110-10-106.44010_001	Computer Software Maintenance	532	500	628	
110-10-106.44015_001	Utility Billing Supplies	5,329	2,000	5,237	8
110-10-106.44015_002	Utility Billing Postage	37,798	40,000	24,078	4
110-10-106.44015_003	Utility Billing Forms	9,107	9,000	5,606	9
110-10-106.44020	Forms	995	500	474	
110-10-106.44040_000	Postage General	11,629	14,000	8,338	1
110-10-106.44090	Office Equipment & Furniture	462	8,500	7,776	:
Account Class	ification Total: SU - Supplies and Maintenance	70,888	79,000	55,840	8
UT - Utilities					
110-10-106.45001_000	Telephone General	348	400	247	
110-10-106.45001_002	Telephone Wireless/Tablet Service Plan	251	600	404	
110-10-106.45004	City Hall Shared Costs - Utilities	8,086	10,300	4,773	9
110-10-106.45007	Internet Access	0	0	0	
	Account Classification Total: UT - Utilities	8,685	11,300	5,424	1
VE - Vehicle Expenses					
110-10-106.46000	Auto Allowance	1,495	1,440	1,080	
110-10-106.46001	Mileage Reimbursement	147	150	51	
Acco	unt Classification Total: VE - Vehicle Expenses	1,643	1,590	1,131	
MI - Miscellaneous Expenses					
110-10-106.47005	Advertising	2,703	1,000	2,512	
110-10-106.47040_000	Dues Miscellaneous	1,290	1,800	1,474	
110-10-106.47050	Meetings	156	120	0	
110-10-106.47065	Professional Development	1,300	1,900	600	
110-10-106.47081	Educational Assistance Program	0	500	0	
	Reimbursement				
110-10-106.47090	Testing & Recruitment	98	1,000	1,929	
110-10-106.47095_000	Training General/Travel	6,202	12,000	4,531	2
	assification Total: MI - Miscellaneous Expenses	11,748	18,320	11,046	2
CA - Capital Outlay			_	-	
110-10-106.51010	Computer	5,171	0	0	
	ccount Classification Total: CA - Capital Outlay	5,171	0	0	
TO - Transfers Out		-		_	
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	0	33,893	0	42
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	36,140	37,963	25,312	43
110-10-106.48001_085	Transfers Out To Fd 242 Network	286	388	388	
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	3,001	2,050	2,050	
A	ccount Classification Total: TO - Transfers Out	39,427	74,294	27,750	9
	Division Total: 106 - Finance	1,311,281	1,844,809	1,093,167	1,64
	Department Total: 10 - Administration	1,311,281	1,844,809	1,093,167	1,64

	-	Turlock Proposed 23- 110 General Fund 106	-			
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
	Fund REVENUE	Total: 110 - General Fund	12,856	231,392	106,143	18,094
	Fund EXPENSE	Total: 110 - General Fund	1,311,281	1,844,809	1,093,167	1,646,559
	Fund 1	Total: 110 - General Fund	(1,298,425)	(1,613,417)	(987,024)	(1,628,465)

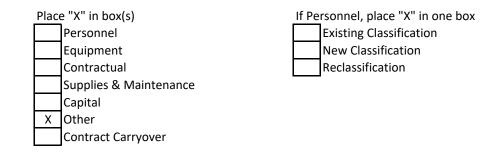
FISCAL YEAR 2023-24								
BUDGET AUGMENTATION REQUEST								
Requesting Department: General Ledger Account Number	Finance General Ledger Account Description	– Amended FY 22-23 Budget		onal Amount ed for FY 23-24	Budget	l FY 23-24 Amount With mentation		
110-10-106.various	Salary and Benefits		\$	12,284	\$	12,284		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
Total Additional Amount Req	uested		\$	12,284	-			



Justification:

The Purchasing Department has grown by two staff members as well as increased scope of responsibilities and oversight of Citywide services, including contract administration and processing of multi-departmental processing of invoices for accurate allocation. This has sparked the need for a Manager to be responsible for the Purchasing Department under the pervue of the Finance Director. Reclassification of the Purchasing Supervisor in TCEA to the Purchasing Manager in the Management Bargaining Group will create efficiencies and align responsibilities to meet the needs of the department and the City.

	FISCAL YE	AR 2023-24	1				
	BUDGET AUGMEN	TATION R	EQUEST				
Requesting Department:	Finance						
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount With Augmentation	
110-10-106.47095_000	Training General/Travel	\$	12,000	\$	9,400	\$	21,400
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	juested			\$	9,400	\$	21,400



Justification:

Additional training for recently hired staff, including CSMFO conference, New World conference, CAPPO Conference, and other training opportunities to aid staff in growing in their breadth of knowledge to better assist with increased responsibilities.

	City of Turlock Proposed 23 Fund 110 General Fund 108 C				
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
nd: 110 - General Fund					
REVENUES					
Department: 10 - Administration	1				
Division: 108 - City Attorney					
CH - Charges for Services					
110-10-108.35014_009	Salary Reimbursement City Attorney	5,953	0	3,195	
Account C	Classification Total: CH - Charges for Services	5,953	0	3,195	
	Division Total: 108 - City Attorney	5,953	0	3,195	
	Department Total: 10 - Administration	5,953	0	3,195	
	REVENUES Total	5,953	0	3,195	
XPENSES					
Department: 10 - Administration	1				
Division: 108 - City Attorney					
SA - Salaries		0	50.000	0	50.0
110-10-108.41002_000	Part Time Help General Account Classification Total: SA - Salaries	0	50,000	0	50,0
BE - Benefits	ACCOUNT Classification Total: SA - Salaries	0	50,000	0	50,0
		0	170	0	
110-10-108.42006	SUI	0	170	0	1
110-10-108.42007	Workers Comp Insurance	0	120	0	1
110-10-108.42008	City Liability Insurance	0	886	0	8
110-10-108.42009	PERS	0	8,815	0	-
110-10-108.42010	Medicare Tax	0	725	0	7
110-10-108.42011	Social Security	0	0	0	3,1
110-10-108.42016	Employee Contrib To PERS Account Classification Total: BE - Benefits	0	(4,500)	0	FO
CO - Contractual Services	Account Classification Total. DE - Denents	0	6,216	0	5,0
110-10-108.43010	Contract Attorney	365,000	425,000	1,746	425,0
	City Hall Shared Costs-Contract Services				
110-10-108.43035_000	Shared Costs	5,125	7,095	2,512	7,2
110-10-108.43060_000	Contract Services General	53,750	75,000	3,140	125,0
	Classification Total: CO - Contractual Services	423,875	507,095	7,398	557,2
SU - Supplies and Maintenance					
110-10-108.44001_000	Supplies General	105	1,000	0	1,2
110-10-108.44010_001	Computer Software Maintenance	0	1,500	0	1,5
110-10-108.44035	Photo Copies	0	200	0	2
110-10-108.44040_000	Postage General	8	200	6	2
	ication Total: SU - Supplies and Maintenance	113	2,900	6	3,1
UT - Utilities					
110-10-108.45001_000	Telephone General	37	0	5	
110-10-108.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	5
110-10-108.45004	City Hall Shared Costs - Utilities	2,223	2,834	1,314	2,7
	Account Classification Total: UT - Utilities	2,260	2,834	1,319	3,2
MI - Miscellaneous Expenses					
110-10-108.47015	Books & Subscriptions	0	5,000	0	2,5
110-10-108.47030	Conferences	0	0	0	2,5
	Attorney Investigations/Litigation	37,726	75,000	53,421	75,0
110-10-108.47325		37,726	80,000	53,421	80,0
Account Clas	sification Total: MI - Miscellaneous Expenses	57,720	,	,	
Account Clas TO - Transfers Out					
<i>Account Clas</i> <i>TO - Transfers Out</i> 110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,517	4,082	2,720	
Account Clas TO - Transfers Out 110-10-108.48001_083 110-10-108.48001_085					4,6

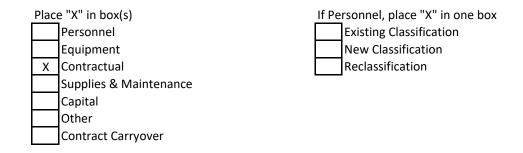
	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 108 City Attorney										
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget					
	Department T	otal: 10 - Administration	468,491	653,127	64,864	703,281					
		EXPENSES Total	468,491	653,127	64,864	703,281					
	Fund REVENUE	Total: 110 - General Fund	5,953	0	3,195	0					
	Fund EXPENSE	Total: 110 - General Fund	468,491	653,127	64,864	703,281					
	Fund 1	Total: 110 - General Fund	(462,538)	(653,127)	(61,669)	(703,281)					

FISCAL YEAR 2023-24

BUDGET AUGMENTATION REQUEST

Requesting Department:	City Attorney	_			Tot	al FY 23-24
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget	 onal Amount ted for FY 23-24	-	t Amount With gmentation
110-10-108.43060_000	Contract Services General	\$	75,000	\$ 50,000	\$	125,000
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
Total Additional Amount Req	uested			\$ 50,000	\$	125,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.



Justification:

1) Increase requested for contractual agreement with outside counsel in case of conflict of interest or specialized counsel necessary

		Fund 110 General Fund 109 Huma	an Relation			
G/L	Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Bud
d: 110 - Ge	eneral Fund					
(PENSES						
Department:	10 - Administratio	on				
Division:	109 - Human Relati	ons				
SA - Salaries						
110-	10-109.41001	Full Time Salaries	217,707	434,517	281,498	699,
110-	10-109.41002_014	Part Time Help Human Resources	33,778	61,200	28,496	60
110-	10-109.41050	Bilingual Pay	2,739	3,653	2,795	4,
110-	10-109.41051	Confidential Pay	5,001	8,956	7,067	14,
110-	10-109.41052	Educational Incentive	2,942	4,778	3,320	5,
110-	10-109.41053	Sick Leave Conversion Pay	0	3,100	32	4,
110-	10-109.41055	Vacation Conversion Pay	471	4,000	1,383	6,
110-	10-109.41056	Management Leave Conversion	0	3,500	2,406	5,
110-	10-109.41059	Continuous Service Pay	3,080	4,384	3,354	5,
110-	10-109.41100_001	Overtime Standard	5,935	24,600	3,018	2
		Account Classification Total: SA - Salaries	271,653	552,688	333,368	808,
BE - Benefits						
110-	10-109.42002	Medical Dental Plan	52,149	90,984	56,281	111
110-10-109.42003		Vision Insurance	573	960	445	1
110-10-109.42004		Long Term Disability Insurance	1,253	4,254	2,700	7
110-109.42005		Life Insurance	623	1,335	815	2
110-10-109.42006		SUI	1,275	1,292	1,454	1
	10-109.42007	Workers Comp Insurance	1,308	1,346	804	1
	10-109.42008	City Liability Insurance	8,038	9,937	5,937	14
	10-109.42009	PERS	122,382	80,455	50,826	143
	10-109.42010	Medicare Tax	3,891	8,195	4,801	11
	10-109.42011	Social Security	556	3,100	1,422	
	10-109.42012	Retiree Health Insurance	6,531	12,246	8,445	21
	10-109.42013	Deferred Comp	3,357	8,084	4,340	13
	10-109.42014	Deferred Comp In Lieu	950	5,700	4,275	11
	10-109.42014	Employee Contrib To PERS	(23,279)	(43,199)	(24,068)	(71
	10-109.42019	PERS UAL (Unfunded Accrued Liability)	(23,273)	92,552	61,704	110
110	10 109.42019	Account Classification Total: BE - Benefits	179,607	277,241	180,181	380
CO - Contrac	tual Services	Account Classification Total. DE - Denents	179,007	2/7,241	100,101	500
	10-109.43010	Contract Attorney	455,526	300,000	157,150	300
		City Hall Shared Costs-Contract Services				
110-	10-109.43035_000	Shared Costs	6,831	9,459	3,348	18
110-	10-109.43060_000	Contract Services General	375,015	125,000	71,737	72
110-	10-109.43060_026	Contract Services Target Solutions	28,890	20,000	16,305	20
110-	10-109.43060_038	Contract Services Online Applications (NeoGov)	28,756	35,000	30,481	50
110-	10-109.43060_039	Contract Services Executive Recruitments	88,105	0	0	
	10-109.43065	Copier Maintenance/Lease	7,955	6,000	6,875	9
	10-109.43066	Printer Maintenance	424	4,000	806	6
	10-109.43085	Fingerprinting	196	200	98	0,
	10-109.43125_010	Maintenance Office/Computer Equip	190	4,000	1,465	5
	10-109.43125_010	Maintenance Scanner	0	2,500	1,405	2
	10-109.43155	Physicals, Shots & Psychological	427	400	252	2
	10-109.43135	Printing	769	2,000	179	1,
		Strategic/Operational Plan	0			
110-	10-109.43755	Classification Total: CO - Contractual Services	992,892	25,000 533,559	22,320 311,017	15, 499,

SU - Supplies and Maintenance

G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Bud
110-10-109.44001_000	Supplies General	8,488	10,000	3,663	14,
110-10-109.44010_001	Computer Software Maintenance	138	300	126	
110-10-109.44035	Photo Copies	0	200	0	
110-10-109.44040_000	Postage General	85	1,800	23	1,
110-10-109.44050	Printing	0	0	0	2
110-10-109.44090	Office Equipment & Furniture	7,380	19,500	19,392	11
Account Class	sification Total: SU - Supplies and Maintenance	16,091	31,800	23,203	29
UT - Utilities					
110-10-109.45001_000	Telephone General	337	1,000	539	1
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	297	1,200	493	1
110-10-109.45004	City Hall Shared Costs - Utilities	2,966	3,779	1,750	6
	Account Classification Total: UT - Utilities	3,600	5,979	2,782	9
VE - Vehicle Expenses					
110-10-109.46000	Auto Allowance	500	2,400	1,800	2
110-10-109.46001	Mileage Reimbursement	0	500	0	
Ассо	punt Classification Total: VE - Vehicle Expenses	500	2,900	1,800	2
MI - Miscellaneous Expenses					
110-10-109.47015	Books & Subscriptions	0	4,000	0	4
110-10-109.47019	Succession Planning & Leadership Academy	0	68,524	0	
110-10-109.47030	Conferences			2 520	20
110-10-109.47030	Dues Miscellaneous	0 100	15,000 2,750	2,529 925	30,00 3,75
110-10-109.47050		100	500	353	J
110-10-109.47065	Meetings Professional Development	1,500		0	2
110-10-109.47066	Labor Law Posters		2,900	0	3
		1,074	1,500	-	1
110-10-109.47079	Medical Testing-COVID 19	17,536	5,000	4,524	5
110-10-109.47090	Testing & Recruitment	1,979	3,000	3,170	4
110-10-109.47095_007	Training Human Resources Training Academy	0	1,000	0	3
110-10-109.47102	Municipal Volunteers Partnership Program	0	1,000	0	1
110-10-109.47325	Attorney Investigations/Litigation	0	19,476	19,476	80
Account Cl	assification Total: MI - Miscellaneous Expenses	22,188	124,650	30,978	137
TO - Transfers Out					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	15,044	20,410	13,608	37
110-10-109.48001_085	Transfers Out To Fd 242 Network	143	194	194	
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	1,605	2,240	2,240	3
A	Account Classification Total: TO - Transfers Out	16,792	22,844	16,042	41
	- Division Total: 109 - Human Relations	1,503,323	1,551,661	899,371	1,909
	- Department Total: 10 - Administration	1,503,323	1,551,661	899,371	1,909
	EXPENSES Total	1,503,323	1,551,661	899,371	1,909
	Fund REVENUE Total: 110 - General Fund				
	Fund EXPENSE Total: 110 - General Fund	1,503,323	1,551,661	899,371	1,909
		1,505,525	1,001,001	0,5,5/1	1,509

Fund 110 General Fund 110 Payroll (to 109 Human Relations) FY 22-23 FY 22-23 FY 23-								
G/L Account N	lumber	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	Actual YTD At 4/15/23	Propose Budg		
nd: 110 - General Fun	d							
EVENUES								
Department: 10 - Ac	Iministratio	on						
	yroll (see H	luman Relations)						
TI - Transfers In		T (T N) (0) (0)						
110-10-110.380	02_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	104,229	38,357			
		Account Classification Total: TI - Transfers In	0	104,229	38,357			
	Division To		0	104,229	38,357			
		– Department Total: 10 - Administration	0	104,229	38,357			
		REVENUES Total	0	104,229	38,357			
EXPENSES								
Department: 10 - Ad	Iministratio	on						
Division: 110 - Pay	yroll (see H	luman Relations)						
SA - Salaries								
110-10-110.410	01	Full Time Salaries	172,709	246,068	161,364			
110-10-110.410	51	Confidential Pay	3,217	6,282	4,010			
110-10-110.410	52	Educational Incentive	1,403	2,400	337			
110-10-110.410	53	Sick Leave Conversion Pay	1,783	1,600	1,505			
110-10-110.410	55	Vacation Conversion Pay	1,737	2,400	0			
110-10-110.410	56	Management Leave Conversion	1,900	2,200	2,075			
110-10-110.410	59	Continuous Service Pay	365	0	0			
110-10-110.411	00_001	Overtime Standard	0	1,000	0			
		Account Classification Total: SA - Salaries	183,114	261,950	169,290			
BE - Benefits								
110-10-110.420	02	Medical Dental Plan	28,083	52,166	38,463			
110-10-110.420	03	Vision Insurance	493	720	449			
110-10-110.420	04	Long Term Disability Insurance	1,083	2,434	1,629			
110-10-110.420	05	Life Insurance	539	764	492			
110-10-110.420	06	SUI	476	714	952			
110-10-110.420	07	Workers Comp Insurance	875	599	406			
110-10-110.420	08	City Liability Insurance	5,249	4,420	2,937			
110-10-110.420	09	PERS	84,417	39,456	26,315			
110-10-110.420	10	Medicare Tax	2,643	3,617	2,417			
110-10-110.420	12	Retiree Health Insurance	5,181	7,007	4,841			
110-10-110.420	13	Deferred Comp	3,031	3,326	2,405			
110-10-110.420	14	Deferred Comp In Lieu	5,460	5,460	4,275			
110-10-110.420	16	Employee Contrib To PERS	(16,206)	(21,803)	(13,012)			
110-10-110.420	19	PERS UAL (Unfunded Accrued Liability)	0	55,531	37,024			
		Account Classification Total: BE - Benefits	121,325	154,411	109,593			
CO - Contractual Service	S							
110-10-110.430	35_000	City Hall Shared Costs-Contract Services Shared Costs	5,980	8,277	2,928			
110-10-110.430	60_005	Contract Services New World Conversion Costs	0	5,000	0			
110-10-110.430	65	Copier Maintenance/Lease	823	1,400	862			
110-10-110.430		Printer Maintenance	444	2,200	197			
110-10-110.430		Fingerprinting	0	30	30			
110-10-110.431		Physicals, Shots & Psychological	0	100	204			
10 1101		Classification Total: CO - Contractual Services	7,247	17,007	4,221			
SU - Supplies and Mainte			,	,	,			
110-10-110.440		Supplies General	2,255	4,000	1,371			
		Computer Software Maintenance	118	150	126			

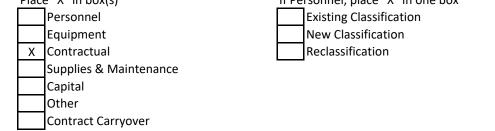
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
110-10-110.44040_000	Postage Gene	eral	469	750	563	
110-10-110.44090	Office Equipm	nent & Furniture	1,281	5,500	0	(
Account Class	ification Total: SU	- Supplies and Maintenance	4,124	10,400	2,059	
UT - Utilities						
110-10-110.45001_000	Telephone Ge	eneral	7	100	0	
110-10-110.45004	City Hall Shared Costs - Utilities		2,594	3,306	1,531	
110-10-110.45007	Internet Acce	SS	1,020	1,020	765	
Account Classification Total: UT - Utilities		3,621	4,426	2,296	(
/E - Vehicle Expenses						
110-10-110.46000	Auto Allowan	ce	0	800	0	
Account Classification Total: VE - Vehicle Expenses			0	800	0	
1I - Miscellaneous Expenses						
110-10-110.47015	Books & Subs	scriptions	0	200	0	
110-10-110.47030	Conferences		0	4,000	0	(
110-10-110.47040_000	Dues Miscella	neous	0	750	0	
110-10-110.47050	Meetings		325	250	23	(
110-10-110.47065	Professional [Development	1,100	1,100	0	
110-10-110.47090	Testing & Red	cruitment	0	500	1,470	
110-10-110.47095_000	Training Gene	eral/Travel	0	2,000	0	
Account Cla	ssification Total: I	MI - Miscellaneous Expenses	1,425	8,800	1,493	
TO - Transfers Out						
110-10-110.48001_083	Transfers Out	t To Fd 501 for I.T. Services	10,526	12,246	8,168	
110-10-110.48001_085	Transfers Out	t To Fd 242 Network	96	129	129	
110-10-110.48001_089	Transfers Out Replacement	t To Fd 242 Computer	802	1,120	1,120	
Ad	ccount Classificatio	on Total: TO - Transfers Out	11,424	13,495	9,417	
Division To	otal: 110 - Payro	ll (see Human Relations)	332,279	471,289	298,370	
	Department T	otal: 10 - Administration	332,279	471,289	298,370	
		EXPENSES Total	332,279	471,289	298,370	
	Fund REVENUE	Total: 110 - General Fund	0	104,229	38,357	
	Fund EXPENSE	Total: 110 - General Fund	332,279	471,289	298,370	
	Errord 3	Total: 110 - General Fund	(332,279)	(367,060)	(260,013)	

		City of Turlock Proposed 23-2 Fund 110 General Fund 112 Genera	-	ont		
G/	L Account Number	Account Description	FY 21-22 Actual	E NT FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - G	General Fund					
REVENUES						
Department	: 10 - Administra	ation				
Division:	112 - General Go	vernment				
TI - Transfe	ers In					
110	0-10-112.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	22,478	45,880	31,748	
	_	Account Classification Total: TI - Transfers In	22,478	45,880	31,748	
		Division Total: 112 - General Government	22,478	45,880	31,748	
		Department Total: 10 - Administration	22,478	45,880	31,748	
		REVENUES Total	22,478	45,880	31,748	
EXPENSES			22,170	13,000	51,710	
Department	: 10 - Administra	ation				
Division:	112 - General Go					
SA - Salarie						
	- 0-10-112.41001	Full Time Salaries	57,885	72,873	54,655	75,7
	0-10-112.41050	Bilingual Pay	1,160	1,218	913	1,2
	0-10-112.41053	Sick Leave Conversion Pay	1,297	650	950	-,-
	0-10-112.41054	Stand By Wages	0	0	189	· · ·
	0-10-112.41055	Vacation Conversion Pay	892	850	0	8
	0-10-112.41059	Continuous Service Pay	2,087	2,192	1,644	2,2
	0-10-112.41100_001	Overtime Standard	_,,	_,	353	_/_
		Account Classification Total: SA - Salaries	63,320	77,783	58,704	80,8
BE - Benefit	ts		,		,	,-
110	0-10-112.42002	Medical Dental Plan	26,254	27,969	14,959	25,1
	0-10-112.42003	Vision Insurance	294	348	120	3
110	0-10-112.42004	Long Term Disability Insurance	361	759	567	7
110	0-10-112.42005	Life Insurance	180	238	173	2
110	0-10-112.42006	SUI	327	345	345	3
110	0-10-112.42007	Workers Comp Insurance	3,519	2,130	1,648	2,2
110	0-10-112.42008	City Liability Insurance	1,746	2,331	1,120	2,4
110	0-10-112.42009	PERS	29,655	13,070	9,786	14,6
110	0-10-112.42010	Medicare Tax	910	1,128	837	1,1
110	0-10-112.42012	Retiree Health Insurance	1,158	1,457	1,093	1,5
110	0-10-112.42013	Deferred Comp	0	728	0	6
110	0-10-112.42016	Employee Contrib To PERS	(5,513)	(6,888)	(4,584)	(7,1
110	0-10-112.42019	PERS UAL (Unfunded Accrued Liability)	0	26,840	17,896	22,8
		Account Classification Total: BE - Benefits	58,891	70,455	43,960	65,1
CO - Contra	actual Services					
110	0-10-112.43005_000	Alarm Monitoring General	41,171	51,750	34,948	55,1
110	0-10-112.43013	Interagency Intercept Program Software	0	2,000	0	
	0-10-112.43014	Services Compensation Study	0	125,000	90	108,5
	D-10-112.43014 D-10-112.43026	Hearing Officer	0 8,750	40,000	90 8,250	30,0
		City Hall Shared Costs-Contract Services				
110	0-10-112.43035_001	Transfers In	(163,417)	(226,632)	(79,964)	(230,6
110	0-10-112.43040	Collection Service	1,709	1,200	0	1,2
110	0-10-112.43060_000	Contract Services General	0	125,000	37,500	135,0
110	0-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000	17,0
110	0-10-112.43064	Fire Extinguisher	486	400	0	5
110	0-10-112.43100_001	Insurance Property	50,822	59,025	53,191	56,5
	10 112 42100 002	Incomence Dublic Officials	2,890	0	0	
110	0-10-112.43100_002	Insurance Public Officials	2,090	0	0	

Fund 110 General Fund 112 General Government									
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Prope Bu				
110-10-112.43120_003	Building Maintenance Supplies	18,106	23,000	15,349	23				
110-10-112.43125_004	Maintenance Elevator/Inspection	3,912	6,000	0	e				
110-10-112.43125_013	Maintenance New World Software Maint	77,777	83,235	81,670	87				
110-10-112.43166_001	Actuarial Report GASB 68	3,650	3,650	1,400	3				
110-10-112.43183	LAFCO	38,435	42,850	42,848	46				
110-10-112.43185	Railroad Lease-S. First St.	324	330	323					
Account	t Classification Total: CO - Contractual Services	126,393	353,808	212,605	339				
SU - Supplies and Maintenance									
110-10-112.44001_001	Supplies Access Control System	170	0	0					
110-10-112.44001_262	Supplies Meeting	0	2,000	0					
Account Class	sification Total: SU - Supplies and Maintenance	170	2,000	0					
UT - Utilities									
110-10-112.45001_000	Telephone General	12,349	13,300	12,654	16				
110-10-112.45002_000	Turlock Irrigation District General	51,321	62,000	43,663	62				
110-10-112.45003_000	PG & E General	4,437	5,500	4,448	5				
110-10-112.45004	City Hall Shared Costs - Utilities	(69,323)	(88,350)	(40,919)	(85				
110-10-112.45005	T-1 Line	665	750	501					
110-10-112.45015	Cable Services	561	1,100	450	:				
110-10-112.45018	City Water/Sewer	0	5,700	0					
	Account Classification Total: UT - Utilities	9	0	20,797					
MI - Miscellaneous Expenses									
110-10-112.47005	Advertising	315	2,500	1,974	:				
110-10-112.47010	Bank Charges	133,651	102,400	82,268	12				
110-10-112.47055	Cash Over/Short	295	0	(1)					
110-10-112.47070_003	Property Taxes Turlock Rural	25,101	12,929	0	13				
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	9,481	9,700	9,718	10				
110-10-112.47070_006	Property Taxes 144 S Broadway- DwtnBusinessDistr	1,340	1,370	1,373	:				
110-10-112.47070_007	Property Taxes Montana Avenue	4,708	4,800	4,779	4				
110-10-112.47080	Shoe Allowance	250	250	324					
110-10-112.47082	Garbage Senior Discount	39,569	236,179	191,951	258				
110-10-112.47106	Achievement Awards	0	10,000	0	15				
110-10-112.47243	Stanislaus Alliance	50,000	50,000	50,000	50				
110-10-112.47248	Turlock Partnership Incentives Program	0	28,000	3,000	30				
110-10-112.47301	Personnel Development	1,115	6,000	7,144	12				
110-10-112.47303	Safety Program	614	1,250	678	:				
110-10-112.47304	Sales Tax Contingency Audit	15,591	30,000	13,723	30				
110-10-112.47306	County Property Tax Admin Fee	89,222	95,000	0	100				
110-10-112.47314	Administrative Investigations-Transcripts	0	4,000	0					
110-10-112.47320_005	Repair Program Tree Maintenance	0	10,000	0					
Account Ci	assification Total: MI - Miscellaneous Expenses	371,252	604,378	366,930	65				
BD - Bad Debt									
110-10-112.47012	Bad Debt Expense	(3,978)	0	0					
	Account Classification Total: BD - Bad Debt	(3,978)	0	0					
CA - Capital Outlay									
110-10-112.47104	Damages to City Property (for Reimbursable Claims)	12,500	0	0					
,	Account Classification Total: CA - Capital Outlay	12,500	0	0					

	-	Turlock Proposed 23-2 eneral Fund 112 Genera	-	ent		
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
DS - Debt Service						
110-10-112.53023_001	Lease Motoro	la Principal	255,022	265,529	265,529	276,469
110-10-112.53023_002	Lease Motoro	la Interest	83,289	72,783	72,783	61,843
	Account Classificat	tion Total: DS - Debt Service	338,311	338,312	338,311	338,312
TO - Transfers Out						
110-10-112.48001_013	Transfers Out	t To Fd 205 GF Contrib to Pedretti	148,839	65,386	43,592	182,431
110-10-112.48001_014	Transfers Out	Transfers Out To 205 GF Contrib to Reg Sports		320,102	213,400	353,988
110-10-112.48001_017	Transfers Out	Transfers Out To Fd 301 ADA Improvements		10,000	10,000	10,000
110-10-112.48001_212	Transfers Out	t To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000
110-10-112.48001_305	Transfers Out Fd110GF	t To Fd 502 Engineering fr	508,251	54,512	36,344	335,180
110-10-112.48001_326	Transfers Out Subsidy	t to Fd502Eng fr Fd110-Fee	145,000	145,000	145,000	145,000
110-10-112.48001_334	Transfers Out DesignatedG		25,785	0	0	0
110-10-112.48001_340	Transfers Out	t to F269 Senior Center Upgrade	80,000	0	0	0
	Account Classification	on Total: TO - Transfers Out	1,330,867	655,000	508,336	1,086,599
	Division Total: 11	2 - General Government	2,297,736	2,101,736	1,549,642	2,565,605
	Department T	otal: 10 - Administration	2,297,736	2,101,736	1,549,642	2,565,605
		EXPENSES Total	2,297,736	2,101,736	1,549,642	2,565,605
	Fund REVENUE	Total: 110 - General Fund	22,478	45,880	31,748	0
	Fund EXPENSE	Total: 110 - General Fund	2,297,736	2,101,736	1,549,642	2,565,605
	Fund 1	- Fotal: 110 - General Fund	(2,275,258)	(2,055,856)	(1,517,894)	(2,565,605)

FISCAL YEAR 2023-24									
	BUDGET AUGMEN		REQUEST						
Requesting Department:	General Government	_				_			
General Ledger			Amended	Addit	ional Amount		al FY 23-24 Amount With		
Account Number	General Ledger Account Description	FY 2	22-23 Budget	Reques	ted for FY 23-24	-	mentation		
110-10-112.43060_000	Contract Services General	\$	125,000	\$	10,000	\$	135,000		
						\$	-		
						¢			
Total Additional Amount Req	uested			\$	10,000	<u>ې</u> د	- 135,000		
•	ce costs, certifications, replacement costs, etc.			7	10,000	7	135,000		
	Place "X" in box(s)	If Personne	el, place "X" in o	ne box					



Justification:

1) Increase requested for Archive Social which is a program that archives all platforms of social media posts for the purpose of Public Records Act requests

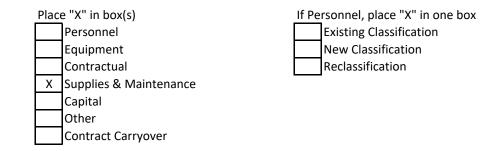
	FISCAL YEA	AR 2023-24	4		
	BUDGET AUGMEN		EQUEST		
Requesting Department:	General Government				T . LEV 22 24
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget	Additional Amount Requested for FY 23-24	Total FY 23-24 Budget Amount With 4 Augmentation
110-10-112.47106	Achievement Awards	\$	10,000	\$ 5,00	0\$15,000 \$-
					\$.

5,000 \$

15,000

\$

Include all ongoing maintenance costs, certifications, replacement costs, etc.



Justification:

1) Increase requested for Achievement Awards due to increase in the cost of supplies

	City of Turlock Proposed 23-	-			
	Fund 110 General Fund 189	COVID 19	FY 22-23	FY 22-23	FY 23-2
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propose Budge
nd: 110 - General Fund	-		_		
REVENUES					
Department: 10 - Administra	tion				
Division: 189 - COVID 19 (0	Corona Virus)				
IG - Intergovernmental	-				
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	0	100,000	0	
Acc	ount Classification Total: IG - Intergovernmental	0	100,000	0	
Div	ision Total: 189 - COVID 19 (Corona Virus)	0	100,000	0	
	Department Total: 10 - Administration	0	100,000	0	
	REVENUES Total	0	100,000	0	
XPENSES			,		
Department: 10 - Administra	tion				
Division: 189 - COVID 19 (Corona Virus)				
SA - Salaries	-				
110-10-189.41002_000	Part Time Help General	540	0	0	
110-10-189.41100_001	Overtime Standard	58,526	0	0	
	Overtime CARES Act (COVID-19)	33,360	0	0	
	Account Classification Total: SA - Salaries	92,425	0	0	
BE - Benefits					
110-10-189.42004	Long Term Disability Insurance	94	0	0	
110-10-189.42006	SUI	2,540	0	0	
110-10-189.42007	Workers Comp Insurance	2,425	0	0	
110-10-189.42008	City Liability Insurance	2,743	0	0	
110-10-189.42010	Medicare Tax	1,336	0	0	
110-10-189.42011	Social Security	33	0	0	
	Account Classification Total: BE - Benefits	9,172	0	0	
CO - Contractual Services		- •			
110-10-189.43060 000	Contract Services General	1,532	0	0	
_	nt Classification Total: CO - Contractual Services	1,532	0	0	
SU - Supplies and Maintenance					
110-10-189.44001_000	Supplies General	29,678	0	0	
	ssification Total: SU - Supplies and Maintenance	29,678	0	0	
MI - Miscellaneous Expenses					
110-10-189.47079	Medical Testing-COVID 19	9,816	0	0	
Account	Classification Total: MI - Miscellaneous Expenses	9,816	0	0	
TO - Transfers Out					
110-10-189.48001_325	Transfers Out to Respond to COVID-19	604,231	0	0	
110 10 100.10001_020	Pandemic				
n:	Account Classification Total: TO - Transfers Out	604,231	0	0	
Div	ision Total: 189 - COVID 19 (Corona Virus)	746,855	0	0	
	Department Total: 10 - Administration	746,855	0	0	
	EXPENSES Total	746,855	0	0	
	Fund REVENUE Total: 110 - General Fund	0	100,000	0	
	Fund EXPENSE Total: 110 - General Fund	746,855	0	0	
			100,000	0	

	Fund 110	-	Turlock Proposed 23 und 191 UHEC - Home	-	mont Crist	-	
G/L Acc	count Number	Account Des		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
Fund: 110 - Gener	al Fund						
EXPENSES							
Department:	10 - Administration						
Division: 19	1 - UHEC-Homeless	Encampment	Crisis				
CO - Contractual	Services						
110-10-1	91.43010	Contract Atto	rney	7,098	0	0	0
	Account Ci	lassification Tota	al: CO - Contractual Services	7,098	0	0	0
MI - Miscellaneou	is Expenses						
110-10-1	191.47215_014	Public Service	e Turlock Gospel Mission	26,271	0	0	0
	Account Class	sification Total: I	MI - Miscellaneous Expenses	26,271	0	0	0
Program:	508 - Golden State,	/Taylor (UHEC)				
SA - Salaries							
110-10-1	191-508.49007	Salary Charge	es From Other Departments	27	0	0	0
		Account Class	sification Total: SA - Salaries	27	0	0	0
	Program To	otal: 508 - Gol	den State/Taylor (UHEC)	27	0	0	0
Program: SA - Salaries	509 - Other (UHEC)						
110-10-1	191-509.49007	Salary Charge	es From Other Departments	1,139	0	0	0
		Account Class	sification Total: SA - Salaries	1,139	0	0	0
CO - Contractual	Services						
110-10-1	91-509.43125_000	Maintenance	General	7,055	0	0	0
	Account Ci	lassification Tota	al: CO - Contractual Services	7,055	0	0	0
		Program T	otal: 509 - Other (UHEC)	8,194	0	0	0
	Division Total: 19	1 - UHEC-Hom	eless Encampment Crisis	41,589	0	0	0
		Department T	otal: 10 - Administration	41,589	0	0	0
			EXPENSES Total	41,589	0	0	0
	Fi	und REVENUE	Total: 110 - General Fund				
			Total: 110 - General Fund	41,589	0	0	0
			Total: 110 - General Fund	(41,589)	0	0	0
		i unu i		(200,17)	U	U	0

Fun	City of Turlock Proposed 2 d 110 General Fund 192 Ho	-	nse		
	count Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 192 - Homeless Response					
CO - Contractual Services		0	10.000	11 771	100.000
	ntract Services General	0	18,000 18,000	11,771 11,771	160,000
MI - Miscellaneous Expenses		U	18,000	11,//1	100,000
1	blic Service Turlock Gospel Mission	0	142,417	0	0
_	tion Total: MI - Miscellaneous Expenses	0	142,417	0	0
	on Total: 192 - Homeless Response	0	160,417	11,771	160,000
Dep	artment Total: 10 - Administration	0	160,417	11,771	160,000
	EXPENSES Total	0	160,417	11,771	160,000
Fund I	REVENUE Total: 110 - General Fund				
Fund	EXPENSE Total: 110 - General Fund	0	160,417	11,771	160,000
	Fund Total: 110 - General Fund	0	(160,417)	(11,771)	(160,000)

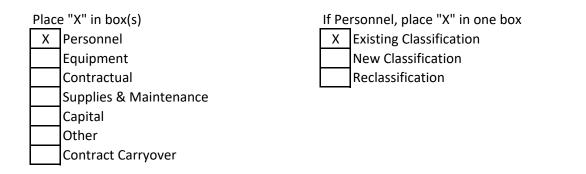
City of Turlock Proposed 23-24 Budget								
Fund 1	10 General Fund - Division 200 Pol	-	Operations					
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge			
und: 110 - General Fund								
Department: 20 - Police								
Division: 200 - Special Oper	ations							
REVENUES								
LI - Licenses & Permits								
110-20-200.31052	Other Permits	31,060	30,000	30,119	30,000			
	ount Classification Total: LI - Licenses & Permits	31,060	30,000	30,119	30,000			
IG - Intergovernmental								
110-20-200.34026	POST Reimbursement	49,831	30,000	39,443	40,000			
110-20-200.34027	Extradition Reimbursement	8,146	8,000	19,068	10,000			
	unt Classification Total: IG - Intergovernmental	57,977	38,000	58,512	50,000			
CH - Charges for Services	Color Defails and Defail	42,602	25.000	20 554	45.000			
110-20-200.35014_003	Salary Reimbursement Police	43,602	25,000	30,554	45,000			
110-20-200.35014_016	Salary Reimbursement Overtime	14,459	20,000	0	15.000			
110-20-200.35050	Police Services-Misc	15,014	20,000	12,004	15,000			
110-20-200.35051 110-20-200.35052	DUI Cost Recovery Fingerprint Revenue	4,486	5,000	0	5,000 12,000			
110-20-200.35052	Booking Fee Recovery	17,242 4	12,000 0	10,463 0	12,000			
110-20-200.35055	Vehicle Release	54,513	30,000	31,820	30,000			
	t Classification Total: CH - Charges for Services	149,319	112,000	84,841	107,000			
OR - Other Revenues		119,919	112,000	01,011	107,000			
110-20-200.37050	Unclaimed Property	933	3,500	221	1,000			
	count Classification Total: OR - Other Revenues	933	3,500	221	1,000			
TI - Transfers In			-,		_,			
110-20-200.38003_002	Transfers In-ARPA Police Salaries & Benefits	38,879	90,254	42,126	C			
110 20 200.50005_002	Account Classification Total: TI - Transfers In							
	Division Total: 200 - Special Operations	38,879	90,254	42,126				
	Department Total: 20 - Police	278,169	273,754	215,819 215,819	188,000			
	REVENUES Total	278,169	273,754	215,819	188,000			
EXPENSES		270,105	275,754	215,015	100,000			
SA - Salaries								
110-20-200.41001	Full Time Salaries	2,465,318	2,894,646	1.982.443	2.636.967			
110-20-200.41001 110-20-200.41002 000	Full Time Salaries Part Time Help General	2,465,318	2,894,646 50,400	1,982,443 57,591				
110-20-200.41002_000	Part Time Help General	56,880	50,400	57,591	(
110-20-200.41002_000 110-20-200.41002_004	Part Time Help General Part Time Help Professional Standards	56,880 94,710	50,400 130,000	57,591 98,560	(100,000			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment	56,880 94,710 26,241	50,400 130,000 28,978	57,591 98,560 21,671	(100,000 28,590			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO	56,880 94,710 26,241 355	50,400 130,000 28,978 0	57,591 98,560 21,671 28	(100,000 28,590 (
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program	56,880 94,710 26,241 355 43,697	50,400 130,000 28,978 0 60,000	57,591 98,560 21,671 28 34,223	(100,000 28,590 ((
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_006	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential	56,880 94,710 26,241 355 43,697 137,521	50,400 130,000 28,978 0 60,000 162,386	57,591 98,560 21,671 28 34,223 116,615	(100,000 28,590 ((163,746			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_006 110-20-200.41010_007	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay	56,880 94,710 26,241 355 43,697 137,521 6,903	50,400 130,000 28,978 0 60,000 162,386 7,389	57,591 98,560 21,671 28 34,223 116,615 6,873	(100,000 28,590 (163,746 10,343			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_006 110-20-200.41010_007 110-20-200.41050	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296	(100,000 28,590 (163,746 10,343 19,664			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270	(100,000 28,590 (163,746 10,343 19,604 4,136			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273	() 100,000 28,590 () 163,746 10,343 19,604 4,136 55,989			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052 110-20-200.41053	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195	() 100,000 28,590 () 163,746 10,343 19,604 4,136 55,989 35,000			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41053 110-20-200.41053 110-20-200.41054	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832 925	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000 1,000	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195 536	() 100,000 28,590 () 163,744 10,34: 19,604 4,136 55,989 35,000 1,000			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052 110-20-200.41053 110-20-200.41055	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832 925 57,495	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000 1,000 30,000	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195 536 60,498	() 100,000 28,590 () 163,740 10,343 19,600 4,130 55,989 35,000 1,000			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052 110-20-200.41053 110-20-200.41055 110-20-200.41055 110-20-200.41055	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832 925 57,495 7,518	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000 1,000 30,000 7,500	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195 536 60,498 2,922	000000 28,590 28,590 163,746 10,343 19,604 4,136 55,989 35,000 1,000 50,000 7,500			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052 110-20-200.41053 110-20-200.41055 110-20-200.41055 110-20-200.41056 110-20-200.41059	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay POlice Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Continuous Service Pay	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832 925 57,495 7,518 95,060	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000 1,000 30,000 7,500 98,378	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195 536 60,498 2,922 77,732	0 100,000 28,590 0 163,746 10,343 19,604 4,136 55,985 35,000 1,000 50,000 7,500 106,558			
110-20-200.41002_000 110-20-200.41002_004 110-20-200.41010_001 110-20-200.41010_002 110-20-200.41010_005 110-20-200.41010_007 110-20-200.41050 110-20-200.41051 110-20-200.41052 110-20-200.41053 110-20-200.41055 110-20-200.41055 110-20-200.41055	Part Time Help General Part Time Help Professional Standards Police Special Pay Special Assignment Police Special Pay FTO Police Special Pay Police Cadet Program Police Special Pay POST Officer Differential Police Special Pay SWAT Pay Bilingual Pay Confidential Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion	56,880 94,710 26,241 355 43,697 137,521 6,903 24,807 8,550 66,470 23,832 925 57,495 7,518	50,400 130,000 28,978 0 60,000 162,386 7,389 24,274 8,891 74,558 30,000 1,000 30,000 7,500	57,591 98,560 21,671 28 34,223 116,615 6,873 19,296 5,270 43,273 36,195 536 60,498 2,922	2,636,963 0 100,000 28,590 0 0 163,746 10,343 19,604 4,136 55,989 35,000 1,000 50,000 7,500 106,568 20,000 175,000			

i unu 1	10 General Fund - Division 200 Poli	FY 21-22	FY 22-23 Amended	FY 22-23 Actual YTD	FY 23 Prope
G/L Account Number	Account Description	Actual	Budget	at 4/15/23	Bu
110-20-200.41100_029	Overtime Billable	22,038	30,000	31,580	25
110-20-200.49006	Salary Credits From Other Departments	(3,899)	0	0	
	Account Classification Total: SA - Salaries	3,378,842	3,803,400	2,869,529	3,439
BE - Benefits					
110-20-200.42001	Uniform Allowance	40,833	43,960	40,184	33
110-20-200.42002	Medical Dental Plan	506,706	623,319	436,494	434
110-20-200.42003	Vision Insurance	5,804	6,936	3,466	2
110-20-200.42004	Long Term Disability Insurance	15,024	30,475	20,363	27
110-20-200.42005	Life Insurance	7,579	9,564	6,207	8
110-20-200.42006	SUI	9,346	8,715	8,500	6
110-20-200.42007	Workers Comp Insurance	116,039	64,577	50,676	67
110-20-200.42008	City Liability Insurance	190,581	121,760	97,892	121
110-20-200.42009	PERS	1,465,682	919,803	622,691	971
110-20-200.42010	Medicare Tax	49,424	54,714	41,656	49
110-20-200.42011	Social Security	9,263	10,565	6,611	6
110-20-200.42012	Retiree Health Insurance	94,100	110,706	75,745	110
110-20-200.42013	Deferred Comp	4,476	11,701	4,666	10
110-20-200.42014	Deferred Comp In Lieu	51,828	50,580	39,508	39
110-20-200.42016	Employee Contrib To PERS	(274,692)	(318,161)	(193,949)	(292
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	876,785	584,528	803
	Account Classification Total: BE - Benefits	2,291,992	2,625,999	1,845,239	2,403
CO - Contractual Services					
110-20-200.43005_000	Alarm Monitoring General	6,801	7,300	4,632	7
110-20-200.43020	Car Wash	3,857	5,000	2,254	5
110-20-200.43040	Collection Service	38	0	0	
110-20-200.43060_015	Contract Services Lexipol	7,156	7,300	7,614	7
110-20-200.43060_016	Contract Services Command Central	4,800	4,800	4,800	4
110-20-200.43060_017	Contract Services Cell Hawk	0	3,000	2,995	3
110-20-200.43060_019	Contract Services Coplink	0	1,105	0	
	Contract Services Berla	2,800	3,200	2,800	3
110-20-200.43060 029	Contract Services Callyo	3,540	3,300	0	3
110-20-200.43060_030	Contract Services Cellebrite	4,300	16,300	16,236	16
110-20-200.43060_031	Contract Services Critical Reach	0	850	0	1
110-20-200.43060_032	Contract Services Netmotion	4,280	8,859	0	8
110-20-200.43060_033	Contract Services TMS	0	750	0	C
110-20-200.43060 034	Contract Services Tracker Maintenance	0	2,400	1,584	5
110-20-200.43060 037	Contract Services Graykey	10,113	10,200	9,995	10
_					10
110-20-200.43060_040	Contract Services APS (Advanced Public Safety)	0	7,500	0	
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	1
110-20-200.43060_042	Contract Services Trax (Special Services Group)	0	3,120	0	
110-20-200.43060_043	Contract Services Veritone	8,200	8,500	8,200	8
110-20-200.43063	Fire Sprinkler & Suppression System	1,673	1,400	0	4
110-20-200.43064	Fire Extinguisher	209	1,200	0	1
110-20-200.43065	Copier Maintenance/Lease	6,928	11,050	4,756	11
110-20-200.43066	Printer Maintenance	16,901	14,000	9,757	14
110-20-200.43080	Drug Testing	0	500	0	
110-20-200.43085	Fingerprinting	19,466	12,000	13,829	15
110-20-200.43115_000	Maint-Air & Heat General	15,064	17,000	14,215	17
110-20-200.43120_003	Building Maintenance Supplies	13,580	10,000	8,423	13
TTO FO FOO! DIFO 000	- analing i lancellarice Supplies	10,000	10,000	0,725	10

Fund 110 General Fund - Division 200 Police Special Operations FY 22-23 FY 22-23 FY 22-23 FY 23-2								
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Budg			
110-20-200.43120_007	Building Maintenance HVAC	20,357	160,900	22,626	50,0			
110-20-200.43125_004	Maintenance Elevator/Inspection	11,637	19,000	18,798	13,0			
110-20-200.43125_010	Maintenance Office/Computer Equip	0	500	0	5			
110-20-200.43125_013	Maintenance New World Software Maint	6,732	7,069	7,069	7,4			
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	16,084	21,000	0	15,0			
110-20-200.43125_029	Maintenance Scanner	0	3,600	0	3,6			
110-20-200.43140	Pagers	137	100	115	2			
110-20-200.43150	Pest Control	2,826	2,000	1,884	3,0			
110-20-200.43155	Physicals, Shots & Psychological	33,498	35,000	22,736	35,5			
110-20-200.43210	Clets	7,508	7,600	3,754	7,6			
110-20-200.43211	Data Destruction Services	1,080	2,500	888	2,5			
110-20-200.43214	Biohazard Disposal	544	1,500	615	1,0			
110-20-200.43215	Cal-ID Program	3,307	3,180	2,188	3,5			
110-20-200.43218	Vehicle Rental for Special Operations	24,331	19,000	20,150	20,0			
Account	Classification Total: CO - Contractual Services	271,822	455,468	220,738	342,			
SU - Supplies and Maintenance								
110-20-200.44001_000	Supplies General	6,467	5,000	5,539	31,0			
110-20-200.44001_010	Supplies Annual Report	0	1,000	179	1,0			
110-20-200.44001_011	Supplies Legal Resources	1,105	1,200	1,270	1,			
110-20-200.44001_013	Supplies Computer Paper	0	0	621				
 110-20-200.44001_014	Supplies Prisoner Meals & Transportation	3,709	3,500	4,980	5,0			
 110-20-200.44001_015	Supplies Victim Medical Expenses	1,050	1,500	2,724	2,0			
 110-20-200.44001_016	Supplies Defense Tactics Training Unit	2,109	2,500	256	2,			
110-20-200.44001_020	Supplies Background	0	300	0				
110-20-200.44001_021	Supplies Batteries	90	400	24				
 110-20-200.44001_022	Supplies Crime Scene/Investigative	1,074	1,500	1,665	1,!			
110-20-200.44001_023	Supplies ID Bureau	496	2,000	117	2,0			
	Supplies Property/Evidence	4,928	5,000	2,124	5,0			
110-20-200.44001_030	Supplies Ammunition	19,926	30,000	26,516	30,			
	Supplies Badges	1,037	3,000	7,702	3,			
110-20-200.44001_039	Supplies Range	9,831	10,000	2,502	10,0			
110-20-200.44001_069	Supplies Weapons/Armory	970	1,000	122	2,0			
110-20-200.44010_001	Computer Software Maintenance	3,492	3,620	1,679	_, 3,			
110-20-200.44010_013	Computer Police IBM Server Maintenance	0	750	0	-,			
110-20-200.44030_001	Minor Equipment Safety Equipment	953	750	146	16,			
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	1,981	2,300	1,741	2,			
110-20-200.44030_005	Minor Equipment Office	439	500	0	_,			
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative	482	2,000	663	2,			
110-20-200.44040_000	Equip Postage General	5,995	7,000	5,036				
110-20-200.44090	Office Equipment & Furniture	2,722	16,500	8,842				
Account Class	ification Total: SU - Supplies and Maintenance	68,855	101,320	74,449	122,6			
UT - Utilities								
110-20-200.45001_000	Telephone General	72,760	42,300	40,246	39,3			
	Telephone Wireless/Tablet Service Plan	24	37,500	14,832	43,			
	Turlock Irrigation District General	156,196	190,000	117,104	190,			
	PG & E General	75,996	70,000	47,873	70,			
110-20-200.45006	CDPD/Frame Relay	22,991	25,000	17,430	25,			
110-20-200.45015	Cable Services	2,261	2,500	3,436	4,			
110-20-200.45018	City Water/Sewer	0	7,950	0				
	Account Classification Total: UT - Utilities	330,227	375,250	240,921	372,4			

	10 General I			FY 22-23	FY 22-23	FY 23-2
G/L Account Number	Account De	scription	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propose Budg
VE - Vehicle Expenses						
110-20-200.46000	Auto Allowan	ce	2,900	2,400	1,800	2,4
Acco	ount Classification	Total: VE - Vehicle Expenses	2,900	2,400	1,800	2,4
MI - Miscellaneous Expenses						
110-20-200.47005	Advertising		11,038	2,500	5,665	5,0
110-20-200.47015	Books & Subs	scriptions	317	500	178	5
110-20-200.47040_000	Dues Miscella	neous	1,019	3,500	788	3,5
110-20-200.47050	Meetings		1,155	1,500	1,277	1,5
110-20-200.47055	Cash Over/Sh	ort	100	0	0	
110-20-200.47065	Professional I	Development	1,800	2,600	600	1,7
110-20-200.47080	Shoe Allowan	се	225	250	220	5
110-20-200.47090	Testing & Re	cruitment	3,590	3,000	724	3,0
110-20-200.47095_000	Training Gene	eral/Travel	69,359	85,000	34,058	85,0
110-20-200.47095_015	Training EVO	С	15,660	0	0	20,0
110-20-200.47350	Employee Re	cognition	2,155	5,000	1,322	5,0
110-20-200.47351	Background (Credit Checks	333	500	237	!
110-20-200.47363	Technology		23,330	24,570	16,770	25,
Account Cla	assification Total: I	MI - Miscellaneous Expenses	130,082	128,920	61,839	151,2
TO - Transfers Out						
110-20-200.48001_012	Transfers Out	To Fd 501 Info Tech-GIS	0	50,838	0	64,2
110-20-200.48001_083	Transfers Out	To Fd 501 for I.T. Services	519,059	513,938	342,624	593,
110-20-200.48001_085	Transfers Out	To Fd 242 Network	7,272	9,840	9,840	9,2
110-20-200.48001_088	Transfers Out	Public Safety MDC's	66,096	66,096	66,096	66,0
110-20-200.48001_089	Transfers Out Replacement	To Fd 242 Computer	9,384	25,525	25,525	23,0
A	ccount Classificatio	on Total: TO - Transfers Out	601,811	666,237	444,085	756,
	Division Total:	200 - Special Operations	7,076,532	8,158,994	5,758,600	7,590,1
	Depa	rtment Total: 20 - Police	7,076,532	8,158,994	5,758,600	7,590,1
		EXPENSES Total	7,076,532	8,158,994	5,758,600	7,590,1
	Fund REVENUE	Total: 110 - General Fund	278,169	273,754	215,819	188,
	Fund EXPENSE	Total: 110 - General Fund	7,076,532	8,158,994	5,758,600	7,590,
		otal: 110 - General Fund	(6,798,362)	(7,885,240)	(5,542,781)	(7,402,1

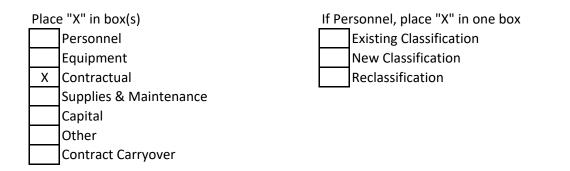
	FISCAL YE	AR 2023-2	4					
BUDGET AUGMENTATION REQUEST								
Requesting Department:	Police					Tota	nl FY 23-24	
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget		onal Amount ed for FY 23-24	-	Amount With mentation	
110-20-200.41100_004	Overtime Special Operations	\$	130,000	\$	45,000	\$	175,000	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
Total Additional Amount Rec	uested			\$	45,000	-		



Justification:

Overtime for Detectives and Special Investigations Unit is historically underbdugeted and with increased need for overtime by staff due to call outs and investigative timelines, the need to increase the Special Ops budget is necessary.

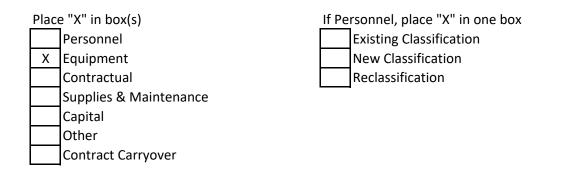
	FISCAL YEA	AR 2023	-24						
	BUDGET AUGMENTATION REQUEST								
Requesting Department:	Police								
General Ledger Account Number	General Ledger Account Description	F١	Amended (22-23 Budget		litional Amount ested for FY 23-24	Bu	Total FY 23-24 dget Amount With Augmentation		
110-20-200.44001_000	DVR Examiner	\$	5,000	\$	2,000	\$	7,000		
	Facial Recognition			\$	15,000	\$	15,000		
	LEEDS On Line			\$	9,000	\$	9,000		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
Total Additional Amount Req	uested			\$	26,000	\$	31,000		



Justification:

LEEDS On-line assists in property theft investigations by checking open online sources for potential stolen property matching the search criteria. The DVR Examiner was purchased in FY 22/23, however, additional funds are needed for this item. It assists investigative leads through data recovery and video from locked devices. Facial Recognition is a program that will allow for timely identification of people where the identification is needed to provide for the safety of the community.

	FISCAL YE	AR 2023-24						
BUDGET AUGMENTATION REQUEST								
Requesting Department:	Police					_		
General Ledger Account Number	General Ledger Account Description		nended 23 Budget		onal Amount ed for FY 23-24	Budge	tal FY 23-24 t Amount With gmentation	
110-20-200.44030_001	Ballistic Plate Carriers	\$	750	\$	7,500	\$	8,250	
	Crime Scene Camera			\$	8,500	\$	8,500	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
Total Additional Amount Req	uested			\$	16,000	\$	16,750	



Justification:

Mid-Year approved the purchase of rifle grade plate carriers to Investigations staff for updated safety equipment. During the 23/24 FY, 4 new employees will transfer into Special Operations and need to receive new vests. The need for two digital camera kits is needed to identify people during prolonged and high risk surveillance operations.

Func	l 110 General Fund - Division 205	Support Ope			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
nd: 110 - General Fund					
Department: 20 - Police					
Division: 205 - Support Opera	ations				
EXPENSES					
SA - Salaries					
110-20-205.41001	Full Time Salaries	0	0	0	1,699,7
110-20-205.41002_000	Part Time Help General	0	0	0	138,0
110-20-205.41010_006	Police Special Pay POST Officer Differential	0	0	0	6,3
110-20-205.41050	Bilingual Pay	0	0	0	3,5
110-20-205.41051	Confidential Pay	0	0	0	3,7
110-20-205.41052	Educational Incentive	0	0	0	19,1
110-20-205.41053	Sick Leave Conversion Pay	0	0	0	4,0
110-20-205.41055	Vacation Conversion Pay	0	0	0	, 3,(
110-20-205.41056	Management Leave Conversion	0	0	0	2,!
110-20-205.41059	Continuous Service Pay	0	0	0	29,0
110-20-205.41100 001	Overtime Standard	0	0	0	180,0
	Account Classification Total: SA - Salaries	0	0	0	2,089,1
BE - Benefits					
110-20-205.42001	Uniform Allowance	0	0	0	28,
110-20-205.42002	Medical Dental Plan	0	0	0	386,
110-20-205.42003	Vision Insurance	0	0	0	4,:
110-20-205.42004	Long Term Disability Insurance	0	0	0	, 17,
110-20-205.42005	Life Insurance	0	0	0	, 5,!
110-20-205.42006	SUI	0	0	0	6,:
110-20-205.42007	Workers Comp Insurance	0	0	0	9,9
110-20-205.42008	City Liability Insurance	0	0	0	, 42,4
110-20-205.42009	PERS	0	0	0	328,0
110-20-205.42010	Medicare Tax	0	0	0	30,2
110-20-205.42011	Social Security	0	0	0	8,
110-20-205.42012	Retiree Health Insurance	0	0	0	67,4
110-20-205.42013	Deferred Comp	0	0	0	2,4
110-20-205.42014	Deferred Comp In Lieu	0	0	0	33,
110-20-205.42016	Employee Contrib To PERS	0	0	0	(171,
110-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	377,
	Account Classification Total: BE - Benefits	0	0	0	1,178,
CO - Contractual Services		-	-	-	_//
110-20-205.43060 000	Contract Services General	0	0	0	12,
_	Classification Total: CO - Contractual Services	0	0	0	12,
SU - Supplies and Maintenance					,
110-20-205.44001_000	Supplies General	0	0	0	31,2
110-20-205.44030 001	Minor Equipment Safety Equipment	0	0	0	6,4
110-20-205.44040_000	Postage General	0	0	0	11,0
_	ification Total: SU - Supplies and Maintenance	0	0	0	48,6
VE - Vehicle Expenses					
110-20-205.46034	Vehicle Insurance	0	0	0	
	unt Classification Total: VE - Vehicle Expenses	0	0	0	
MI - Miscellaneous Expenses				v	
110-20-205.47040_000	Dues Miscellaneous	0	0	0	
110-20-205.47065	Professional Development	0	0	0	
110 20 200. (/ 000		0	0	0	-

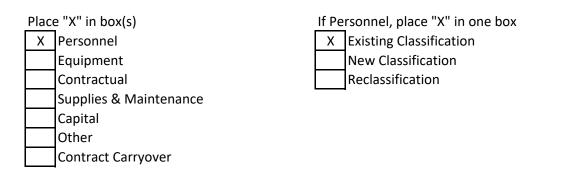
City of Turlock Proposed 23-24 Budget Fund 110 General Fund - Division 205 Support Operations							
G/L Account Number Account D	escription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget		
Account Classification Total: MI - Miscellaneous Expenses		0	0	0	36,800		
Division Total	Division Total: 205 - Support Operations		0	0	3,365,781		
Dej	partment Total: 20 - Police	0	0	0	3,365,781		
	EXPENSES Total	0	0	0	3,365,781		
Fund REVENUE	Total: 110 - General Fund						
Fund EXPENSE	Total: 110 - General Fund	0	0	0	3,365,781		
Fund	– Fund Total: 110 - General Fund		0	0	(3,365,781)		

	Fu	City of Turlock Proposed 23-2 Ind 110 General Fund - Division 210	-	ations		
G/	L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - (General Fund					
Department	: 20 - Police					
Division:	210 - Field Operati	ons				
REVENUES						
FN - Fines,	Forfeitures and Penalties	5				
11	0-20-210.32040	Parking Citations	18,162	20,000	8,716	20,0
	Account Classificat	tion Total: FN - Fines, Forfeitures and Penalties	18,162	20,000	8,716	20,0
IG - Interge	overnmental					
11	0-20-210.34028	OJP - Vests	5,293	4,000	0	4,0
11	0-20-210.34024	Turlock High School (SRO)	154,790	140,000	108,401	140,0
11	0-20-210.34025	Pitman High School (SRO)	154,590	140,000	128,544	140,0
	Acco	unt Classification Total: IG - Intergovernmental	314,673	284,000	236,945	284,0
CH - Charg	es for Services					
	0-20-210.35014_016	Salary Reimbursement Overtime	0	20,000	0	
11	0-20-210.35061	Abandoned Vehicles	0	0	0	60,0
11	0-20-210.35062	Abatement Revenue	0	0	0	10,0
11	0-20-210.35063	Garage Sale Permits	0	0	0	4,0
	Accoun	T Classification Total: CH - Charges for Services	0	20,000	0	74,0
TI - Transfe	ers In					
11	0-20-210.38001_002	Transfers In BL&Prop172Police Share Trs	450,000	450,000	300,000	450,0
	_	Fd116 Transfers In Fr Fd 231 CFD #2 for Police	0		0	
	0-20-210.38001_025			610,500	0	655,4
	0-20-210.38001_325	Transfers In from CARES Act Funds Transfers In-Measure A Police Services Salaries	383,687	0	-	
11	0-20-210.38002_010	& Ben	153,645	0	0	
11	0-20-210.38003_002	Transfers In-ARPA Police Salaries & Benefits	23,082	216,480	85,388	
		Account Classification Total: TI - Transfers In	1,010,414	1,276,980	385,388	1,105,4
		Division Total: 210 - Field Operations	1,343,248	1,600,980	631,049	1,483,4
		Department Total: 20 - Police	1,343,248	1,600,980	631,049	1,483,4
		REVENUES Total	1,343,248	1,600,980	631,049	1,483,4
EXPENSES						
SA - Salarie	25					
11	0-20-210.41001	Full Time Salaries	5,931,866	6,909,800	4,437,193	6,275,2
11	0-20-210.41002_000	Part Time Help General	83,818	40,000	0	10,0
11	0-20-210.41002_006	Part Time Help Communications	10,170	10,000	0	
11	0-20-210.41010_001	Police Special Pay Special Assignment	17,170	19,167	12,070	17,
11	0-20-210.41010_002	Police Special Pay FTO	14,240	15,000	8,428	15,0
11	0-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11	189,950	247,000	164,023	247,0
	0-20-210.41010 004	Schedule Police Special Pay K-9 Officer Differential			24,023	54,0
	-	. ,	24,521	21,317		
11	0-20-210.41010_006	Police Special Pay POST Officer Differential	299,892	316,878	215,413	297,7
	0-20-210.41010_007	Police Special Pay SWAT Pay	22,937	24,116	15,859	21,6
	0-20-210.41050	Bilingual Pay	44,508	50,616	29,590	47,5
	0-20-210.41052	Educational Incentive	187,199	205,260	143,736	192,1
	0-20-210.41053	Sick Leave Conversion Pay	35,545	60,000	22,801	60,0
	0-20-210.41055	Vacation Conversion Pay	67,172	70,000	32,012	70,0
	0-20-210.41056	Management Leave Conversion	8,613	17,000	14,702	17,0
11	0-20-210.41059	Continuous Service Pay	200,544	217,752	146,328	191,2
11	0-20-210.41100_001	Overtime Standard	445,686	500,000	368,533	460,0
	0-20-210.41100_002	Overtime County Fair	5,690	20,000	20,520	20,0
	0-20-210.41100_003	Overtime Court	49,747	45,000	49,483	50,0

Fu	City of Turlock Proposed 23-2 nd 110 General Fund - Division 210	-	ations		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
110-20-210.41100_025	Overtime Dispatchers	101,200	150,000	112,342	-
110-20-210.41100_029	Overtime Billable	19,339	20,000	10,879	20,000
110-20-210.41100_031	Overtime Community Assist Response Engage	9,917	50,000	19,339	50,000
110-20-210.41100_032	Overtime Collateral Duty Training	69,738	50,000	113,495	100,000
	Account Classification Total: SA - Salaries	7,860,465	9,083,906	5,983,221	8,241,409
BE - Benefits					
110-20-210.42001	Uniform Allowance	104,533	109,270	98,852	92,470
110-20-210.42002	Medical Dental Plan	1,320,347	1,496,153	920,296	1,127,228
110-20-210.42003	Vision Insurance	14,543	17,280	7,660	13,176
110-20-210.42004	Long Term Disability Insurance	36,674	72,991	45,995	65,389
110-20-210.42005	Life Insurance	18,188	22,906	13,736	20,520
110-20-210.42006	SUI	21,015	19,312	17,637	15,980
110-20-210.42007	Workers Comp Insurance	308,316	176,512	118,161	180,970
110-20-210.42008	City Liability Insurance	476,067	326,753	217,905	316,325
110-20-210.42009	PERS	3,564,603	2,213,509	1,456,679	2,214,969
110-20-210.42010	Medicare Tax	114,508	131,789	86,416	119,500
110-20-210.42011	Social Security	619	620	0	620
110-20-210.42012	Retiree Health Insurance	265,639	313,389	197,153	275,372
110-20-210.42013	Deferred Comp	15,195	21,106	10,940	22,892
110-20-210.42014	Deferred Comp In Lieu	85,968	67,680	53,117	45,120
110-20-210.42016	Employee Contrib To PERS	(711,025)	(802,779)	(484,605)	(780,444
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	0	1,760,209	1,149,280	1,253,954
	Account Classification Total: BE - Benefits	5,635,189	5,946,700	3,909,223	4,984,041
0 - Contractual Services					
110-20-210.43060_000	Contract Services General	935	2,000	2,964	2,000
110-20-210.43060_017	Contract Services Cell Hawk	2,495	0	0	0
110-20-210.43060_018	Contract Services Social Media Archive	0	6,000	5,988	6,000
110-20-210.43060_019	Contract Services Coplink	0	1,105	0	0
110-20-210.43060_035	Contract Services Dispatch Voice Recorder	5,830	10,000	5,830	C
110-20-210.43060_036	Contract Services Ticket Writers	5,906	12,500	0	10,000
110-20-210.43061	CPOA LDF	1,500	5,500	2,500	5,500
110-20-210.43125_010	Maintenance Office/Computer Equip	0	0	0	1,800
110-20-210.43125_013	Maintenance New World Software Maint	0	0	0	1,434
110-20-210.43167	Recruitment	7,481	8,000	690	8,000
110-20-210.43213	Transcription Services	11,174	28,000	7,072	40,000
110-20-210.43321	Nuisance Cleanup	0	0	0	5,000
Account	Classification Total: CO - Contractual Services	35,321	73,105	25,044	79,734
5U - Supplies and Maintenance					
110-20-210.44001_000	Supplies General	19,214	26,000	10,894	7,000
110-20-210.44001_013	Supplies Computer Paper	3,428	6,000	4,483	C
110-20-210.44001_017	Supplies Honor Guard	0	0	0	4,000
110-20-210.44001_018	Supplies Drones	0	0	0	15,000
110-20-210.44001_021	Supplies Batteries	883	1,000	127	C
110-20-210.44001_030	Supplies Ammunition	0	0	4,606	(
110-20-210.44001_033	Supplies CRT/SWAT	7,538	8,500	1,557	28,500
110-20-210.44001_034	Supplies Patrol Car Decals	4,724	3,500	3,024	5,000
110-20-210.44001_036	Supplies First Aid	104	250	52	(
110-20-210.44001_037	Supplies Flares	806	1,500	0	(
110 20 210 44001 020	Cumpling Crimes Desception	2 200	2 000	2 100	E 000
110-20-210.44001_038 110-20-210.44001_039	Supplies Crime Prevention Supplies Range	3,200 342	3,800 0	3,106 0	5,000 0

	Fund 110 Gen	eral Fund - Division 210) Field Oper		B / B B	
G/L Account Numbe	er Account De	escription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop B
110-20-210.44001_05	3 Supplies Pro	gram	0	0	0	
110-20-210.44001_06) Supplies Gra	ffiti Abatement	0	0	0	
110-20-210.44001_06	L Supplies Nuis	sance Abatement	0	0	0	1
110-20-210.44001_259	Supplies Unit	form Replacement	238	500	192	
110-20-210.44020	Forms		4,801	5,000	5,345	
110-20-210.44030_00	1 Minor Equipr	ment Safety Equipment	25,704	30,000	14,810	3
110-20-210.44030_008	3 Minor Equipr	ment Headsets	488	930	177	
110-20-210.44030_07	Minor Equipr	ment Police Reserve Program	0	10,000	0	4
110-20-210.44030_08) Minor Equipr	ment Vest Replacement	0	0	0	1
110-20-210.44035	Photo Copies	5	0	250	0	
	Classification Total: SU	I - Supplies and Maintenance	71,470	97,230	48,372	16
VE - Vehicle Expenses	-		170.054	05 000	00.400	
110-20-210.46020	Fleet Mainter		173,254	85,000	88,423	8
110-20-210.46025		tractor Labor	14,759	20,000	19,199	2
110-20-210.46031	Gas & Oil		284,064	313,450	212,435	32
110-20-210.46032	Vehicle & Sm	nall Equipment Maintenance Parts	113,872	70,000	93,461	8
110-20-210.46034	Vehicle Insu		6,877	8,895	7,057	
	Account Classification	Total: VE - Vehicle Expenses	592,827	497,345	420,574	51
MI - Miscellaneous Expenses			747	600	420	
110-20-210.47010	Bank Charge		747	600	420	
110-20-210.47040_00		aneous	2,303	3,000	1,997	
110-20-210.47050	Meetings	Devile	0	1,500	35	
110-20-210.47065		Development Assistance Program	1,700	3,700	0	
110-20-210.47081	Reimbursem	-	0	3,000	0	
110-20-210.47095_00) Training Gen	neral/Travel	49,707	93,000	34,707	10
110-20-210.47100	Volunteers ir	n Police (VIPS)	3,288	4,300	1,365	
110-20-210.47101	Volunteer Cr	isis Support Program	0	250	0	
110-20-210.47119	Police Acade	my	22,216	65,000	35,317	6
110-20-210.47120	Emergency (Operations Center	0	1,500	0	
110-20-210.47353	Police Dog P	rogram	733	2,500	421	
110-20-210.47354	Explorer Pro	gram	1,979	2,000	164	
110-20-210.47355	Promotional	Merchandise	1,732	1,500	0	
	Int Classification Total:	MI - Miscellaneous Expenses	84,405	181,850	74,426	18
TO - Transfers Out			-	-	-	
110-20-210.48001_08		It To Fd 501 for I.T. Services	0	0	0	4
110-20-210.48001_08		It To Fd 242 Network	0	0	0	
110-20-210.48001_09) Transfers Ou	It For Vehicle & Equip Replace	606,429	703,729	703,729	40
110-20-210.48001_12	3 Transfers Ou	It To Fd 240 for Police Equipment	87,433	181,930	181,930	21
110-20-210.48001_220) Transfers Ou	it To Fd 266 COPS Grant Match	0	305,382	0	40
	Account Classificati	ion Total: TO - Transfers Out	693,862	1,191,041	885,659	1,06
	Division Tot	al: 210 - Field Operations	14,973,539	17,071,177	11,346,520	15,24
	Dep	artment Total: 20 - Police	14,973,539	17,071,177	11,346,520	15,24
		EXPENSES Total	14,973,539	17,071,177	11,346,520	15,24
		Totaly 110 Canaral Fund	1 242 240	1 600 000	C31.040	1 40
	Fund REVENUE Fund EXPENSE	Total: 110 - General Fund Total: 110 - General Fund	1,343,248 14,973,539	1,600,980 17,071,177	631,049 11,346,520	1,48 15,24
			14 4/3 534	1/ 1/ 1//	11 346 570	15 /4

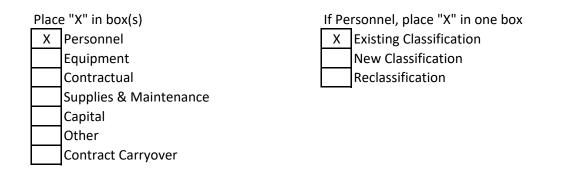
	FISCAL YEA	R 2023-24			
	BUDGET AUGMEN	ITATION REQUEST			
Requesting Department:	Police-Field Operations			_	
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget	ional Amount ted for FY 23-24	Budget	al FY 23-24 Amount With mentation
110-20-210.various	Salary and Benefits		\$ 118,382	\$	118,382
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Additional Amount Req	quested		\$ 118,382	_	



Justification:

Unfreeze Police Officer I that was frozen in FY 19/20.

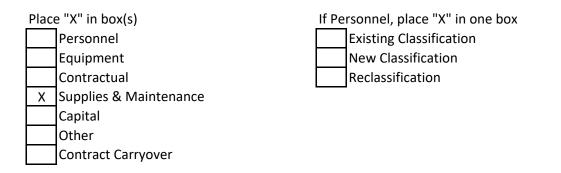
	FISCAL YE	AR 2023-2	4			
	BUDGET AUGMEI		REQUEST			
Requesting Department:	Police				Tota	l FY 23-24
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget	onal Amount ed for FY 23-24	Budget	Amount With mentation
110-20-210.41100_032	Overtime Collateral Duty	\$	50,000	\$ 50,000	\$	100,000
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
Total Additional Amount Req	juested			\$ 50,000	_	



Justification:

An overtime account was created last FY for collateral duty to better identify training costs vs patrol costs for overtime. The original amount was a starting point and based on YTD current FY, the need to increase this amount exists.

	FISCAL YE	AR 2023-24	4			
	BUDGET AUGMEN	NTATION R	EQUEST			
Requesting Department:	Police				_	
General Ledger Account Number	General Ledger Account Description		mended -23 Budget	onal Amount ed for FY 23-24	Bud	Fotal FY 23-24 get Amount With Augmentation
110-20-210.44001_033	Supplies SWAT/CRT	\$	8,500	\$ 20,000	\$	28,500
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
Total Additional Amount Req	uested			\$ 20,000		



Justification:

Outdated SWAT equipment needs to be replaced to perform duties safely and efficiently.

Fu	City of Turlock Proposed 23 nd 110 General Fund - Division 22		vices		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
nd: 110 - General Fund					
Department: 20 - Police					
Division: 215 - Animal Servic	es				
REVENUES					
LI - Licenses & Permits					
110-20-215.31020	Dog Licenses	87,236	100,000	57,947	100,0
110-20-215.31021	Dog Licence Citations (admin)	1,520	1,000	900	1,0
110-20-215.31022	Breeder Certificates	7,200	5,000	2,400	5,0
Αςτοι	Int Classification Total: LI - Licenses & Permits	95,956	106,000	61,247	106,0
FN - Fines, Forfeitures and Penalties					
110-20-215.32030	NonSpayed/Unneutered Penalties	0	1,000	0	5
Account Classificati	ion Total: FN - Fines, Forfeitures and Penalties	0	1,000	0	5
CH - Charges for Services					
110-20-215.35057	Animal Shelter Fees	26,801	30,000	12,596	25,0
110-20-215.35058	Animal Services & Control-Misc	243	50	1,141	
110-20-215.35059	Sargeant's Biologicals-Animal	0	1,000	0	
110-20-215.35060	Animal Control-Microchips	2,264	3,000	854	3,0
110-20-215.35066	Animal Services-Delinquent Dog	5,630	5,000	3,850	5,0
Account	Classification Total: CH - Charges for Services	34,938	39,050	18,441	33,0
OR - Other Revenues					
110-20-215.37030	Sale of Property	9,000	0	0	
Acc	ount Classification Total: OR - Other Revenues	9,000	0	0	
	Division Total: 215 - Animal Services	139,894	146,050	79,688	139,5
	Department Total: 20 - Police	139,894	146,050	79,688	139,5
	REVENUES Total	139,894	146,050	79,688	139,5
EXPENSES					
SA - Salaries					
110-20-215.41001	Full Time Salaries	211,610	236,341	154,830	254,2
110-20-215.41002_000	Part Time Help General	36,500	44,640	21,731	53,2
110-20-215.41002_005	Part Time Help Clerical	6,365	31,320	4,122	35,
110-20-215.41010_002	Police Special Pay FTO	416	0	249	
110-20-215.41010_005	Police Special Pay Police Cadet Program	0	0	1,476	
110-20-215.41052	Educational Incentive	2,516	1,534	967	
110-20-215.41053	Sick Leave Conversion Pay	42	500	0	!
110-20-215.41055	Vacation Conversion Pay	8,647	1,500	0	1,5
110-20-215.41059	Continuous Service Pay	4,657	1,578	1,184	1,6
110-20-215.41100_001	Overtime Standard	21,799	16,500	15,525	25,0
	Account Classification Total: SA - Salaries	292,552	333,913	200,083	371,2
BE - Benefits					
110-20-215.42001	Uniform Allowance	5,560	5,560	5,212	5,5
110-20-215.42002	Medical Dental Plan	51,977	71,695	52,241	69,4
110-20-215.42003	Vision Insurance	630	720	399	8
110-20-215.42004	Long Term Disability Insurance	1,331	2,597	1,571	2,6
110-20-215.42005	Life Insurance	663	815	475	8
110-20-215.42006	SUI	1,207	1,212	1,257	1,2
110-20-215.42007	Workers Comp Insurance	15,879	9,046	4,592	9,6
110 20 215 12000	City Liability Insurance	9,595	6,221	3,787	6,6
110-20-215.42008			41 021	24.070	16 -
110-20-215.42008	PERS	104,967	41,831	24,970	46,3
	PERS Medicare Tax	104,967 4,328	41,831 5,033	24,970 2,915	40,3
110-20-215.42009					

	nd 110 General Fund - Division 21		FY 22-23	FY 22-23	FY
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Pro E
110-20-215.42014	Deferred Comp In Lieu	9,113	5,700	0	
110-20-215.42016	Employee Contrib To PERS	(19,727)	(22,959)	(12,938)	(2
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	0	74,041	49,360	
	Account Classification Total: BE - Benefits	198,044	217,907	142,784	2
CO - Contractual Services					
110-20-215.43065	Copier Maintenance/Lease	695	1,500	216	
110-20-215.43066	Printer Maintenance	507	360	275	
110-20-215.43115_000	Maint-Air & Heat General	12,175	1,750	2,279	
110-20-215.43120_002	Building Maintenance Janitorial Services	945	2,000	2,467	
110-20-215.43150	Pest Control	320	960	480	
110-20-215.43155	Physicals, Shots & Psychological	204	350	438	
110-20-215.43175	Transaction Fees-Credit Card	210	300	102	
110-20-215.43219	Euthanasia/Disposal	1,659	2,000	354	
110-20-215.43220	Rabies Prevention	0	100	0	
110-20-215.43221	Surgical Credits	0	100	0	
110-20-215.43222	Vet Service	1,728	13,500	8,533	
Account	Classification Total: CO - Contractual Services	18,443	22,920	15,144	
SU - Supplies and Maintenance					
110-20-215.44001_000	Supplies General	5,001	7,364	6,785	
110-20-215.44001_050	Supplies Dog & Cat Food	727	1,000	725	
110-20-215.44001_051	Supplies Dog Licenses	0	800	1,828	
110-20-215.44001_052	Supplies Microchips	2,358	4,500	41	
110-20-215.44001_053	Supplies Program	1,227	500	512	
110-20-215.44010_001	Computer Software Maintenance	20	15	0	
110-20-215.44020	Forms	1,024	1,000	399	
110-20-215.44030_010	Minor Equipment Apprehension Equipment	1,415	750	825	
110-20-215.44040_000	Postage General	3,590	4,000	2,218	
	ification Total: SU - Supplies and Maintenance	15,362	19,929	13,332	
UT - Utilities					
110-20-215.45001_000	Telephone General	176	250	138	
110-20-215.45002_000	Turlock Irrigation District General	8,428	9,000	9,209	
110-20-215.45003_000	PG & E General	1,185	750	2,515	
	Account Classification Total: UT - Utilities	9,788	10,000	11,861	
VE - Vehicle Expenses					
110-20-215.46020	Fleet Maintenance Labor	6,749	5,000	7,815	
110-20-215.46025	Outside Contractor Labor	140	250	77	
110-20-215.46031	Gas & Oil	6,051	8,400	2,718	
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	385	500	897	
110-20-215.46034	Vehicle Insurance	317	403	283	
	unt Classification Total: VE - Vehicle Expenses	13,642	14,553	11,789	
MI - Miscellaneous Expenses		,•	_ ,000	,	
110-20-215.47010	Bank Charges	1,269	1,500	624	
110-20-215.47055	Cash Over/Short	20	1,500	(80)	
110-20-215.47095_000	Training General/Travel	810	3,000	(00)	
_	assification Total: MI - Miscellaneous Expenses	2,099	4,500	544	
TO - Transfers Out		2,000	1,500	511	
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	18,070	16,328	10,888	
110-20-215.48001_085	Transfers Out To Fd 242 Network	265	358	358	
_	Transfers Out To Fd 242 Computer				
110-20-215.48001_089		0	0	0	

Fi	-	⁻ Turlock Proposed 23 eral Fund - Division 2	-	vices		
G/L Account Number	Account Des	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
	Division Tot	al: 215 - Animal Services	568,265	640,408	406,783	664,096
	Depa	rtment Total: 20 - Police	568,265	640,408	406,783	664,096
		EXPENSES Total	568,265	640,408	406,783	664,096
	Fund REVENUE	Total: 110 - General Fund	139,894	146,050	79,688	139,550
	Fund EXPENSE	Total: 110 - General Fund	568,265	640,408	406,783	664,096
	Fund T	Total: 110 - General Fund	(428,371)	(494,358)	(327,095)	(524,546)

F	und 110 Genera	I Fund - Division 220 Code Enforce	ement (to 21			
G/I	L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - G	eneral Fund					
Department:	20 - Police					
Division:	220 - Code Enforce	ment				
REVENUES						
CH - Charge	es for Services					
110)-20-220.35061	Abandoned Vehicles	0	60,000	0	
110)-20-220.35062	Abatement Revenue	0	20,000	300	
110)-20-220.35063	Garage Sale Permits	0	4,000	1,580	
	Account	t Classification Total: CH - Charges for Services	0	84,000	1,880	
		Division Total: 220 - Code Enforcement	0	84,000	1,880	
		REVENUES	0	84,000	1,880	
EXPENSES						
SA - Salaries	5					
110)-20-220.41001	Full Time Salaries	9,633	121,368	10,021	
110)-20-220.41002_000	Part Time Help General	0	10,000	0	
110)-20-220.41050	Bilingual Pay	117	1,480	0	
110)-20-220.41052	Educational Incentive	100	1,200	0	
110)-20-220.41059	Continuous Service Pay	148	1,632	0	
110)-20-220.41100_001	Overtime Standard	0	6,000	0	
		Account Classification Total: SA - Salaries	9,999	141,680	10,021	
BE - Benefit	5					
110)-20-220.42001	Uniform Allowance	0	2,560	587	
110)-20-220.42002	Medical Dental Plan	3,572	38,578	828	
110)-20-220.42003	Vision Insurance	40	480	8	
110)-20-220.42004	Long Term Disability Insurance	100	1,265	42	
110)-20-220.42005	Life Insurance	30	397	13	
110)-20-220.42006	SUI	0	510	238	
110)-20-220.42007	Workers Comp Insurance	562	4,004	298	
110)-20-220.42008	City Liability Insurance	301	3,298	422	
110)-20-220.42009	PERS	4,771	22,609	1,591	
110)-20-220.42010	Medicare Tax	144	2,054	153	
110)-20-220.42011	Social Security	0	620	0	
110)-20-220.42012	Retiree Health Insurance	193	2,427	200	
110)-20-220.42013	Deferred Comp	48	607	0	
110)-20-220.42016	Employee Contrib To PERS	0	(11,542)	(537)	
110)-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	37,021	0	
		Account Classification Total: BE - Benefits	9,761	104,888	3,843	
CO - Contra	ctual Services					
110)-20-220.43020	Car Wash	0	100	39	
110)-20-220.43066	Printer Maintenance	0	250	12	
110)-20-220.43125_013	Maintenance New World Software Maint	0	1,365	1,365	
110)-20-220.43155	Physicals, Shots & Psychological	0	500	219	
110)-20-220.43321	Nuisance Cleanup	0	5,000	0	
	Account	t Classification Total: CO - Contractual Services	0	7,215	1,635	
SU - Supplie	es and Maintenance					
110)-20-220.44001_000	Supplies General	0	2,000	536	
110)-20-220.44001_053	Supplies Program	0	500	206	
110)-20-220.44001_060	Supplies Graffiti Abatement	0	2,500	0	
110)-20-220.44001_061	Supplies Nuisance Abatement	0	12,000	0	
110)-20-220.44030_001	Minor Equipment Safety Equipment	0	100	0	

G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
110-20-220.44030_011	Minor Equipment Capital-Code Enforcement	0	500	0	C
110-20-220.44040_000	Postage General	0	4,000	2,167	(
Account Class	ification Total: SU - Supplies and Maintenance	0	21,600	2,908	(
UT - Utilities					
110-20-220.45001_000	Telephone General	0	1,900	873	(
110-20-220.45001_002	Telephone Wireless/Tablet Service Plan	0	900	307	
	Account Classification Total: UT - Utilities	0	2,800	1,180	(
VE - Vehicle Expenses					
110-20-220.46020	Fleet Maintenance Labor	0	3,000	2,740	(
110-20-220.46025	Outside Contractor Labor	0	250	264	(
110-20-220.46031	Gas & Oil	0	7,200	3,404	(
110-20-220.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	28	(
110-20-220.46034	Vehicle Insurance	0	164	112	(
Acco	ount Classification Total: VE - Vehicle Expenses	0	11,614	6,548	(
MI - Miscellaneous Expenses					
110-20-220.47040_000	Dues Miscellaneous	0	250	100	(
110-20-220.47095_000	Training General/Travel	0	2,500	54	
Account Cl	assification Total: MI - Miscellaneous Expenses	0	2,750	154	(
TO - Transfers Out					
110-20-220.48001_083	Transfers Out To Fd 501 for I.T. Services	0	36,739	24,496	
110-20-220.48001_085	Transfers Out To Fd 242 Network	0	164	164	
A	ccount Classification Total: TO - Transfers Out	0	36,903	24,660	
	Division Total: 220 - Code Enforcement	19,759	329,450	50,949	
	EXPENSES	19,759	329,450	50,949	(
	REVENUES	0	84,000	1,880	
	EXPENSES	19,759	329,450	50,949	
	Division Total: 220 - Code Enforcement	(19,759)	(245,450)	(49,069)	(

Fund 110 Gene	ral Fund - Division 220 Code Enforce	ement (to 21	0 - Field O	perations)	
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
nd: 110 - General Fund					
Department: 30 - Fire					
Division: 220 - Code Enfor	cement				
REVENUES					
CH - Charges for Services					
110-30-220.35061	Abandoned Vehicles	38,494	0	0	
110-30-220.35062	Abatement Revenue	210	0	0	
110-30-220.35063	Garage Sale Permits	2,659	0	0	
Acco	unt Classification Total: CH - Charges for Services	41,363	0	0	
OR - Other Revenues					
110-30-220.37010_000	Miscellaneous General	515	0	0	
110-30-220.37030	Sale of Property	8,300	0	0	
,	Account Classification Total: OR - Other Revenues	8,815	0	0	
	Division Total: 220 - Code Enforcement	50,178	0	0	
	Department Total: 30 - Fire	50,178	0	0	
	REVENUES Total	50,178	0	0	
EXPENSES					
SA - Salaries					
110-30-220.41001	Full Time Salaries	163,952	0	0	
110-30-220.41002_000	Part Time Help General	1,127	0	0	
110-30-220.41050	Bilingual Pay	1,292	0	0	
110-30-220.41052	Educational Incentive	2,000	0	0	
110-30-220.41053	Sick Leave Conversion Pay	569	0	0	
110-30-220.41059	Continuous Service Pay	1,554	0	0	
110-30-220.41100_001	Overtime Standard	5,972	0	0	
110-30-220.49007	Salary Charges From Other Departments	15,567	0	0	
110 50 220.45007	Account Classification Total: SA - Salaries	192,033	0	0	
BE - Benefits		192,033	U	Ū	
110-30-220.42001	Uniform Allowance	3,690	0	0	
110-30-220.42002	Medical Dental Plan	58,045	0	0	
110-30-220.42002	Vision Insurance	650	0	0	
				-	
110-30-220.42004	Long Term Disability Insurance Life Insurance	996	0 0	0	
110-30-220.42005 110-30-220.42006	SUI	505 716	0	0	
110-30-220.42008				0	
	Workers Comp Insurance	7,020	0		
110-30-220.42008	City Liability Insurance	5,257	0	0	
110-30-220.42009	PERS	82,526	0	0	
110-30-220.42010	Medicare Tax	2,575	0	0	
110-30-220.42011	Social Security	70	0	0	
110-30-220.42012	Retiree Health Insurance	3,279	0	0	
110-30-220.42013	Deferred Comp	820	0	0	
110-30-220.42016	Employee Contrib To PERS	(15,866)	0	0	
	Account Classification Total: BE - Benefits	150,284	0	0	
CO - Contractual Services					
110-30-220.43020	Car Wash	14	0	0	
110-30-220.43066	Printer Maintenance	71	0	0	
110-30-220.43125_013	Maintenance New World Software Maint	1,300	0	0	
110-30-220.43155	Physicals, Shots & Psychological	348	0	0	

		ment (to 210 - Field Operations) FY 22-23 FY 22-23			FY 23-24
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propose Budg
SU - Supplies and Maintenance					
110-30-220.44001_000	Supplies General	2,498	0	0	
110-30-220.44001_053	Supplies Program	0	0	4	
110-30-220.44001_060	Supplies Graffiti Abatement	322	0	0	
110-30-220.44040_000	Postage General	2,095	0	0	
Account Classification Total: SU - Supplies and Maintenance		4,915	0	4	
UT - Utilities					
110-30-220.45001_000	Telephone General	2,477	0	0	
	Account Classification Total: UT - Utilities	2,477	0	0	
VE - Vehicle Expenses					
110-30-220.46020	Fleet Maintenance Labor	1,015	0	0	
110-30-220.46025	Outside Contractor Labor	40	0	0	
110-30-220.46031	Gas & Oil	5,515	0	0	
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	188	0	0	
110-30-220.46034	Vehicle Insurance	130	0	0	
Account Classification Total: VE - Vehicle Expenses		6,888	0	0	
MI - Miscellaneous Expenses					
110-30-220.47040_000	Dues Miscellaneous	190	0	0	
110-30-220.47095_000	Training General/Travel	1,200	0	0	
Account Cla	assification Total: MI - Miscellaneous Expenses	1,390	0	0	
TO - Transfers Out					
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	13,552	0	0	
110-30-220.48001_085	Transfers Out To Fd 242 Network	121	0	0	
Account Classification Total: TO - Transfers C		13,673	0	0	
	Division Total: 220 - Code Enforcement	373,394	0	4	
	Department Total: 30 - Fire	373,394	0	4	
	EXPENSES Total	373,394	0	4	
	REVENUES	50,178	0	0	
	EXPENSES	373,394	0	4	
	Department Total: 30 - Fire	(323,217)	0	(4)	

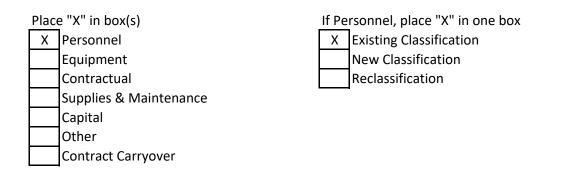
		City of Turlock Proposed 23-2 Fund 110 General Fund 300 Fir				
	G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Bud
nd: 11(0 - General Fund			-		
Departm						
Divisio						
REVENUES						
	tergovernmental					
	110-30-300,34060	FEMA/OES Strike Team Reimbursement	186,103	450,000	80,691	200
		nt Classification Total: IG - Intergovernmental	186,103	450,000	80,691	200
CH - Ch	narges for Services	, second s		,	,	
	110-30-300.35014_006	Salary Reimbursement Fire	1,513	2,000	1,112	2
	110-30-300.35100	Fire Fees-Prevention	126,674	150,000	75,260	150
	110-30-300.35103	AMR Reimbursement	0	5,000	0	100
	110-30-300.35104	EMS Contract	113,513	100,000	90,610	120,
	110-30-300.37433	Salary Reimbursement from Cannabis	0	2,500	0	120,
		Classification Total: CH - Charges for Services	241,700	259,500	166,983	272
OR - OI	ther Revenues		211,700	200,000	100,000	212
2 01	110-30-300.37010 000	Miscellaneous General	290	500	15	
	-	ount Classification Total: OR - Other Revenues	290	500	15	
TI - Tra	ansfers In		250	500	15	
	110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	50,000	33,336	50,
	_					
	110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	0	256,000	0	274
	110-30-300.38001_325	Transfers In from CARES Act Funds	220,544	0	0	
	110-30-300.38002_005	Transfers In-Measure A Fire Salaries & Benefits	473,824	0	0	
	110-30-300.38002_006	Transfers In-Measure A Fire Outside	20,000	0	0	
	_	Contractor Labor Transfers In-Measure A Start Up Veh/Eq Fire	10,000		0	
	110-30-300.38002_008	Prev Insp	40,000	0	0	
		Account Classification Total: TI - Transfers In	804,368	306,000	33,336	324,
		Division Total: 300 - Operations	1,232,461	1,016,000	281,025	797,
		Department Total: 30 - Fire	1,232,461	1,016,000	281,025	797
		REVENUES Total	1,232,461	1,016,000	281,025	797
XPENSES						
SA - Sa	laries					
	110-30-300.41001	Full Time Salaries	3,654,483	3,907,307	2,513,953	3,883
	110-30-300.41002_000	Part Time Help General	96,202	0	32,703	50,
	110-30-300.41020_001	Fire Special Pay EMT Certificates	11,961	12,019	9,654	13,
	110-30-300.41020_002	Fire Special Pay Fitness Incentive	36,150	43,200	21,700	27
	110-30-300.41020_003	Fire Special Pay FLSA Wages	96,963	92,471	65,214	80,
	110-30-300.41020_004	Fire Special Pay PFP	150,191	160,000	82,092	131,
	110-30-300.41020_005	Fire Special Pay Holiday Pay Out	3,287	15,000	3,245	15,
	110-30-300.41020_007	Fire Special Pay Management Certificate	5,980	6,009	4,827	6
	110-30-300.41050	Bilingual Pay	9,531	7,200	3,800	6,
	110-30-300.41051	Confidential Pay	4,462	4,640	3,480	4
	110-30-300.41052	Educational Incentive	38,850	38,400	27,650	38,
	110-30-300.41053	Sick Leave Conversion Pay	107,410	100,000	29,066	100
	110-30-300.41054	Stand By Wages	103	0	60	
	110-30-300.41055	Vacation Conversion Pay	73,075	50,000	3,979	50
	110-30-300.41056	Management Leave Conversion	9,433	10,000	0	10
	110-30-300.41059	Continuous Service Pay	145,116	138,524	96,167	80
	110-30-300.41100_001	Overtime Standard	1,514,147	950,000	909,532	1,000,
	110-30-300.41100_007	Overtime Department Business	28,205	30,000	11,252	30,

		City of Turlock Proposed 23-2 Fund 110 General Fund 300 Fir	-			
G/L Accour	ıt Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Prope Bu
110-30-300.4	ŧ1100_009	Overtime Investigations	3,168	2,000	7,466	20
110-30-300.4	+1100_010	Overtime Training	2,937	40,000	12,516	40
110-30-300.4	¥1100_019	Overtime FEMA/OES StrikeTeam Reimbursable	200,638	420,000	34,216	180
110-30-300.4	ŧ1100_020	Overtime Firefighter Academy	4,231	20,000	2,888	20
110-30-300.4	19006	Salary Credits From Other Departments	(90)	0	0	
110-30-300.4	19007	Salary Charges From Other Departments	3,092	0	0	
		Account Classification Total: SA - Salaries	6,202,482	6,048,770	3,876,351	5,79
BE - Benefits						
110-30-300.4		Uniform Allowance	50,843	51,760	45,281	50
110-30-300.4		Medical Dental Plan	746,570	834,374	652,468	80
110-30-300.4		Vision Insurance	7,954	8,904	5,359	8
110-30-300.4		Long Term Disability Insurance	22,145	40,715	25,684	40
110-30-300.4	ł2005	Life Insurance	11,050	12,777	7,747	12
110-30-300.4	12006	SUI	12,666	10,968	11,736	1
110-30-300.4	1 2007	Workers Comp Insurance	259,955	123,310	80,829	119
110-30-300.4	12008	City Liability Insurance	242,655	143,049	90,810	13
110-30-300.4	12009	PERS	2,447,161	1,303,767	842,344	1,35
110-30-300.4	1 2010	Medicare Tax	89,653	87,562	55,331	8.
110-30-300.4	1 2011	Social Security	0	0	0	
110-30-300.4	12012	Retiree Health Insurance	212,601	230,003	145,693	22
110-30-300.4	1 2013	Deferred Comp	5,821	6,829	5,516	8
110-30-300.4	12014	Deferred Comp In Lieu	57,710	56,760	31,113	39
110-30-300.4		Employee Contrib To PERS	(398,564)	(424,597)	(257,336)	(43
110-30-300.4	1 2019	PERS UAL (Unfunded Accrued Liability)	0	1,322,103	880,936	1,29
	••••	Account Classification Total: BE - Benefits	3,768,220	3,808,284	2,623,511	3,754
CO - Contractual Serv			500	650		
110-30-300.4	_	Alarm Monitoring General	588	650	668	:
110-30-300.4	-	Alarm Monitoring Fire Station 1	795	1,000	947	:
110-30-300.4		Car Wash	93	150	53	
110-30-300.4		Collection Service	0	100	0	
110-30-300.4		Contract Services General	126,554	462,413	122,544	68
110-30-300.4		Fire Sprinkler & Suppression System	643	2,150	0	
110-30-300.4		Fire Extinguisher	(224)	1,000	816	
110-30-300.4		Copier Maintenance/Lease	782	2,250	257	2
110-30-300.4		Printer Maintenance	2,926	3,000	936	
110-30-300.4		Fingerprinting	0	500	343	
110-30-300.4		Maint-Air & Heat General	8,089	9,000	1,570	1
110-30-300.4		Building Maintenance Janitorial Services	7,468	8,000	6,545	10
110-30-300.4	_	Building Maintenance Supplies	1,105	1,000	0	
110-30-300.4		Building Maintenance Repairs	0	0	0	!
110-30-300.4	_	Maintenance Elevator/Inspection	0	0	0	
110-30-300.4	_	Maintenance Office/Computer Equip	700	1,000	0	
110-30-300.4	_	Maintenance New World Software Maint	5,197	5,455	5,453	!
110-30-300.4	1 3125_014	Maintenance Radio Maint/Repair	2,000	2,000	0	
110 20 200	43125_017	Maintenance Wireless Antenna Maint/Repair	0	500	364	
110-30-300.4			1 220	1,000	0	
110-30-300.4	43125_025	Maintenance Generator Repair & Maintenance	1,330	1,000	0	
	_	Maintenance Generator Repair & Maintenance Maintenance Fire Station Maintenance	22,604	30,000	7,817	30
110-30-300.4	43125_026	·				

	City of Turlock Proposed 23- Fund 110 General Fund 300 Fi	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
110-30-300.43150	Pest Control	2,554	2,500	1,861	3,000
110-30-300.43155	Physicals, Shots & Psychological	58,725	56,000	30,908	45,525
110-30-300.43240	Fire Equip Maint Supplies/Replacement	7,574	4,000	7,798	4,000
110-30-300.43241	Fire Plan Checks/Inspections	19,592	50,000	15,228	40,000
110-30-300.43243	OES-Civil Defense	0	4,700	0	(
110-30-300.43244	Safety Clothing Repairs	9,367	10,000	10,376	13,000
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	1,324	1,000	545	8,000
Account	Classification Total: CO - Contractual Services	295,319	675,018	215,155	902,306
SU - Supplies and Maintenance					
110-30-300.44001_000	Supplies General	13,058	10,450	6,488	15,050
110-30-300.44001_031	Supplies Badges	220	1,500	996	1,750
110-30-300.44001_080	Supplies AED	241	0	0	(
110-30-300.44001_083	Supplies Buildings & Grounds	13,296	15,000	5,394	15,500
110-30-300.44001_085	Supplies Public Education	651	0	0	(
110-30-300.44001_086	Supplies Engines	2,601	7,000	3,379	7,000
110-30-300.44001_087	Supplies Fitness	2,043	3,500	43	4,00
110-30-300.44001_088	Supplies Hazardous Materials	380	1,500	0	2,000
110-30-300.44001_089	Supplies Mapping	81	0	0	(
110-30-300.44001_090	Supplies Emergency Medical	8,450	7,900	5,640	9,90
110-30-300.44001_091	Supplies Prevention Bureau	469	10,600	4,201	13,50
110-30-300.44001_092	Supplies Rescue Systems	710	2,000	1,163	2,00
110-30-300.44001_094	Supplies Training	7,356	13,000	4,967	13,00
110-30-300.44001_095	Supplies Wildland	815	1,500	0	2,00
110-30-300.44001_096	Supplies Honor Guard	271	1,000	0	1,50
110-30-300.44001_097	Supplies Wildland Boots	1,356	4,000	1,750	5,500
110-30-300.44001_264	Supplies Department Functions/Ceremonies	725	750	2,323	3,92
110-30-300.44005_001	Chemicals Suppression Agents	0	6,500	6,445	7,50
110-30-300.44010_001	Computer Software Maintenance	171	708	0	1,90
110-30-300.44030_000	Minor Equipment Miscellaneous	4,100	6,000	4,448	16,00
110-30-300.44030_004	Minor Equipment Fire Station	1,101	26,000	1,282	7,50
110-30-300.44030_005	Minor Equipment Office	781	4,500	491	4,70
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	3,256	5,000	1,541	16,000
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	1,699	12,000	0	14,00
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,710	1,500	758	2,30
110-30-300.44030_017	Minor Equipment Radio Equipment	25	62,000	288	62,00
110-30-300.44030_018	Minor Equipment Nozzles	0	24,500	0	
110-30-300.44030_019	Minor Equipment Safety Clothing	47,166	83,000	56,227	95,00
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	483	500	0	5,00
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	43,482	0	0	
110-30-300.44030_070	Minor Equipment Rescue Equipment	0	0	0	18,50
	Postage General	581	800	331	80
Account Classi	fication Total: SU - Supplies and Maintenance	157,278	312,708	108,153	347,82
IT - Utilities					
110-30-300.45001_000	Telephone General	16,441	18,000	11,489	7,50
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	1,638	2,000	3,499	32,40
	Telephone Fire Engine Cell Phones	961	2,500	703	3,30
	Turlock Irrigation District General	37,555	44,000	30,192	47,00
	PG & E General	16,491	16,000	15,846	20,00
—		251		-	-

G/L Account Number	Account Des	O General Fund 300 Fi	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propo Bu
110-30-300.45018	City Water/Se	-	0	8,050	0	Bu
110-30-300.45016		ification Total: UT - Utilities	73,338	90,750	62,110	110
VE - Vehicle Expenses			73,330	50,750	02,110	110
110-30-300.46020	Fleet Mainten	ance Labor	11,012	5,000	7,307	9
110-30-300.46025	Outside Contr		126,861	150,000	57,419	180
110-30-300.46030_000	CNG General		263	100,000	85	100
110-30-300.46031	Gas & Oil		82,123	79,800	69,310	85
110-30-300.46032		III Equipment Maintenance Parts	13,921	15,000	13,020	18
110-30-300.46033	Tires & Tubes					
			9,680	8,000	3,715	9
110-30-300.46034	Vehicle Insura	nce Total: VE - Vehicle Expenses	7,833	10,044	7,379	210
		otar. VL - Verille Experises	251,692	267,944	158,235	310
MI - Miscellaneous Expenses 110-30-300.47015	Poolso & Cub-	criptions	2 500	6 000	0	
	Books & Subs Dues Miscella	•	3,580 228	6,800 1,000	0	1
110-30-300.47040_000 110-30-300.47065	Professional D		400	3,000	600	1
110-30-300.47080	Shoe Allowand	•	400	3,000	24	1
		ssistance Program				2
110-30-300.47081	Reimburseme		928	2,000	1,850	2
110-30-300.47090	Testing & Rec		1,026	1,000	0	4
110-30-300.47095_000	Training Gene	-	5,991	20,000	4,204	20
110-30-300.47095_004	•	Investigation	0	1,500	854	3
110-30-300.47095_005	-	ire Prevention Institute	0	1,200	685	4
110-30-300.47109		n Inspector Start Up Costs	3,553	40,000	35,776	
110-30-300.47120		perations Center ike Team Reimbursable (non-	0	500	0	2
110-30-300.47553	personnel)		6,683	5,000	0	7
Account Cl	assification Total: N	1I - Miscellaneous Expenses	22,413	82,000	43,992	47
BD - Bad Debt						
110-30-300.47012	Bad Debt Exp	ense	(85)	0	0	
	Account Classifi	cation Total: BD - Bad Debt	(85)	0	0	
TO - Transfers Out						
110-30-300.48001_012	Transfers Out	To Fd 501 Info Tech-GIS	0	50,838	0	64
110-30-300.48001_083		To Fd 501 for I.T. Services	208,256	224,923	149,952	257
110-30-300.48001_085		To Fd 242 Network	1,863	2,520	2,520	2
110-30-300.48001_090		For Vehicle & Equip Replace	0	250,000	250,000	450
110-30-300.48001_092	Transfers Out Cloth&Equip	To Fd240 Fire Safety	0	200,000	200,000	446
110-30-300.48001_296	Transfers Out	Fire Ventilation Prop	11,623	0	0	
A	Account Classificatio	n Total: TO - Transfers Out	221,742	728,281	602,472	1,220
	Division	Total: 300 - Operations	10,992,400	12,013,755	7,689,979	12,484
	De	partment Total: 30 - Fire	10,992,400	12,013,755	7,689,979	12,484
		EXPENSES Total	10,992,400	12,013,755	7,689,979	12,484
	Fund REVENUE	Total: 110 - General Fund	1,232,461	1,016,000	281,025	797
	Fund EXPENSE	Total: 110 - General Fund	10,992,400	12,013,755	7,689,979	12,484
				,		

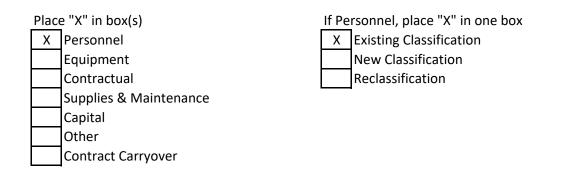
	FISCAL YE	AR 2023-24	L .				
	BUDGET AUGMEI	NTATION R	EQUEST				
Requesting Department:	FIRE	-					
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount With Augmentation	
110-30-300.41100_001	Overtime Standard	\$	950,000	\$	50,000	\$	1,000,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Req	Juested			\$	50,000	_	



Justification:

To maintain normal daily staffing levels of 13 personnel each shift, a combination of personnel and overtime is needed. With a shortage of seven fire personnel, Fire is requesting an additional \$95,000 to overtime to achieve this staffing level. Current year to date overtime is at \$849,798.26 with eight more pay periods left in the fiscal year.

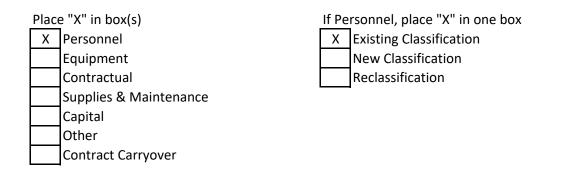
	FISCAL YE	AR 2023-24					
	BUDGET AUGMEI	NTATION REQUEST					
Requesting Department:	FIRE				_		
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget	Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Wit Augmentation		
110-30-300.41002_000	Part Time	\$-	\$	50,000	\$	50,000	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
Total Additional Amount Req	juested		\$	50,000	_		



Justification:

This augmentation request is for a part-time (retired annuitant) position to assist the fire marshal. Citygate's recent Fire Department Master Plan assessment revealed that our Fire Prevention Division is understaffed to meet its current responsibilities and workload. This position supports completion of priority prevention projects, as well as timely response to developer/customer requests for services. This position is a continuation of the extra help agreement for retired annuitant Chief Gomez approved for FY 22-23. Position cost would be in part offset by cost recovery from fees associated with the City's existing fee schedule for both plan review and inspections.

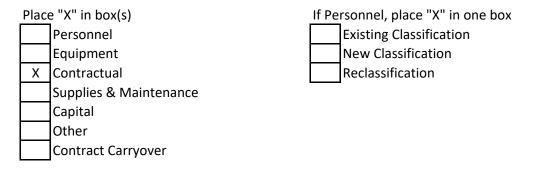
	FISCAL YE	AR 2023-24	1				
	BUDGET AUGMEI	NTATION R	EQUEST				
Requesting Department:	FIRE					Total	FY 23-24
General Ledger Account Number	General Ledger Account Description		Amended FY 22-23 Budget		onal Amount ed for FY 23-24	Budget Amount With Augmentation	
110-30-300.41100_009	Overtime Investigations	\$	2,000	\$	18,000	\$	20,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	juested			\$	18,000	-	



Justification:

Previously all fire investigations were completed by past Fire Marshal. Now all fire investigations will be performed by a professionally trained and well qualified professional. FIU inspector is a current Fire Captain and investigations would be completed in addition to regular schedule, creating investigation overtime.

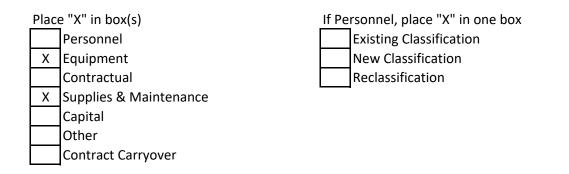
	FISCAL YEAF	R 2023-24	ŀ				
	BUDGET AUGMENT	ATION R	EQUEST				
Requesting Department:	FIRE						
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Wit Augmentation	
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	\$	1,000	\$	7,000	\$	8,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Re	equested			\$	7,000	_	



Justification:

Budget did not account for mandatory inspections required by OSHA to be in compliance. Those are now included in the budget and include: quarterly maintenance and air testing, RIT pack flow testing, SCBA flow testing and TSI annual fit calibration.

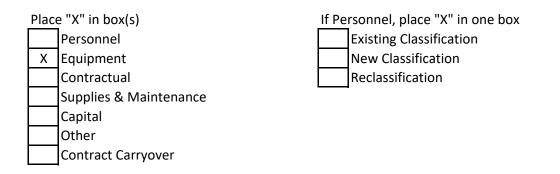
	FISCAL YE	AR 2023-24	1				
	BUDGET AUGMEI	NTATION R	EQUEST				
Requesting Department:	FIRE						
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Witl Augmentation	
110-30-300.44010_001	Computer Software Maintenance	\$	708	\$	1,000	\$	1,708
110-30-300.44030_000	Minor Equipment Miscellaneous	\$	6,000	\$	10,000	\$	16,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Req	quested			\$	11,000	-	



Justification:

With the progression of the Knox keys system being proposed we need to have a better means of securely storing Knox keys for all agencies. Based on the MST plan, all apparatus have this safe and keys are moved to reserve apparatus as needed. To get started we need 8 boxes for our 4 front line engines, ladder truck, BC4 and 2 reserve apparatuses. We will need two Knox Connect Cloud Licenses as well. This will make all engines consistent and aligned with MST.

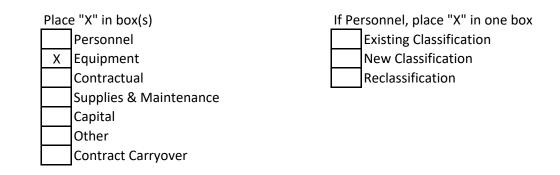
	FISCAL YE	AR 2023-24	L .				
	BUDGET AUGMEI	NTATION R	EQUEST				
Requesting Department:	FIRE						FY 23-24
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Budget Amount With Augmentation	
110-30-300.44030_005	Minor Equipment Office	\$	4,500	\$	1,450	\$	5,950
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	uested			\$	1,450	-	



Justification:

Funding for the purchase of computer for Fire Admin for use by line staff, light duty personnel and part time help.

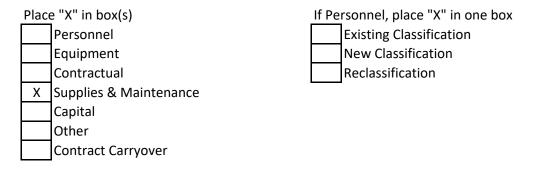
	FISCAL YEAI	R 2023-24	4				
	BUDGET AUGMENT	TATION R	EQUEST				
Requesting Department:	FIRE					_	
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Wi Augmentation	
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	\$	5,000	\$	11,000	\$	16,000
						\$	-
						\$	
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	quested			\$	11,000	_	



Justification:

Need to supply apparatus purchased from Salida in FY 22/23 Salida with complete SCBA units which include masks, head nets, and other miscellaneous SCBA items.

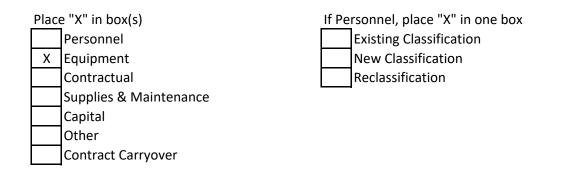
	FISCAL YEAF	R 2023-24					
	BUDGET AUGMENT	ATION RI	EQUEST				
Requesting Department:	FIRE						
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount Wit Augmentation	
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	\$	500	\$	4,500	\$	5,000
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Rec	juested			\$	4,500		
Include all ongoing maintena	nce costs, certifications, replacement costs, etc.						



Justification:

The support of the Stanislaus Regional FIU by the Turlock Fire Department requires purchasing supplies to assist with, and support the investigation of fires. This equipment would include a laptop, full face air purifying mask, a back pack investigation kit, dig out PPE, body armor, gun and accessories.

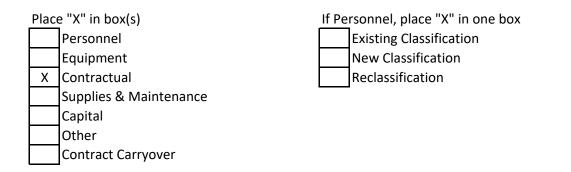
	FISCAL YE	AR 2023-24			
	BUDGET AUGMEN	NTATION REQUEST			
Requesting Department:	FIRE				
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget	onal Amount ed for FY 23-24	Budget	al FY 23-24 t Amount With gmentation
110-30-300.44030_070	Minor Equipment Rescue Equipment	\$ -	\$ 18,500	\$	18,500
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Additional Amount Req	Juested		\$ 18,500	_	



Justification:

Purchase of new and replacement rescue equipment to bring current rescue cache up to equivalent operational levels of MST resource sharing partners.

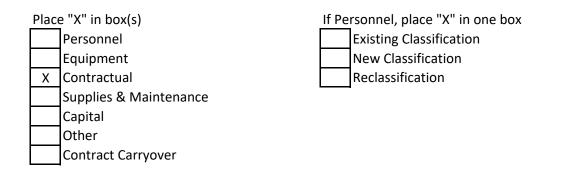
	FISCAL YEA	R 2023-24	4							
BUDGET AUGMENTATION REQUEST										
Requesting Department:	FIRE					т				
General Ledger Account Number	General Ledger Account Description		mended -23 Budget		ional Amount ted for FY 23-24	Budg	otal FY 23-24 et Amount With ugmentation			
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	\$	2,000	\$	24,000	\$	26,000			
						\$	-			
						\$	-			
						\$	-			
						\$	-			
						\$	-			
						\$	-			
Total Additional Amount Rec	Juested			\$	24,000	_				



Justification:

In an effort to streamline and enhance service delivery for Turlock Fire Department we proposed a transition of dispatching services to Stanislaus Regional 911, also known as SR911 in FY 22/23 to provide sole-source fire and EMS dispatching for Turlock, Modesto, and all other allied agencies within Stanislaus County. The benefits include decreased amount of 911 call handoffs, rapid and consistent deployment of fire department resources to fires, accidents, and other multi-company responses, and improved firefighter safety due to use of common radio frequencies regardless of jurisdictional boundaries. We will need to add Ayera Wireless Connection per station, per month to connect stations to dispatch with SR911.

	FISCAL YE	AR 2023-24	4						
BUDGET AUGMENTATION REQUEST									
Requesting Department:	FIRE					_			
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget		nal Amount ed for FY 23-24	Budget	Il FY 23-24 Amount With mentation		
110-30-300.46025	Outside Contract Labor	\$	150,000	\$	30,000	\$	180,000		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
Total Additional Amount Rec	juested			\$	30,000	_			



Justification:

All four Fire Engines have surpassed their life cycles due to budget constrictions in the past few years. As a result the cost of maintenance has risen to keep older engines in service. Once new fire engines have been purchased these costs will decrease. In March 2022, council approved the purchase of two new fire engines in FY2022-23 which should arrive in 2024. Also need to budget for insurance deductible of \$5,000 per incident, as this was not previously budgeted and had one insurance occurrence in 2023.

	City of Turlock Proposed 23-24	-			
	Fund 110 General Fund 400 P	lanning			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - General Fund					
Department: 40 - Development	t Services				
Division: 400 - Planning					
REVENUES					
LI - Licenses & Permits					
110-40-400.31040	Home Occupation Permits	11,016	8,000	7,056	8,0
110-40-400.31041	Residential Parking Permits	0	30	15	
Αςςοι	Int Classification Total: LI - Licenses & Permits	11,016	8,030	7,071	8,0
CH - Charges for Services					
110-40-400.35150	Zoning & Subdivision Fees	98,128	80,000	61,671	80,0
110-40-400.35151	Encroachment Permit Revenue	2,267	700	1,378	1,7
110-40-400.35152	Environmental Pro-Mitigation	15,470	12,000	3,185	12,0
110-40-400.35154	Building Plan Review	32,807	27,000	19,242	27,0
110-40-400.37433	Salary Reimbursement from Cannabis	0	2,000	0	10,0
Account	Classification Total: CH - Charges for Services	148,672	121,700	85,476	130,7
OR - Other Revenues					
110-40-400.37009	Credit Card Revenue for Permits-DSD	16,446	10,000	10,500	10,0
110-40-400.37010_000	Miscellaneous General	0	50	0	
110-40-400.37415	Reimbursement from Housing - NEPA	307	150	0	1
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	500	0	ļ
110 40 400 27421	Review CIP Annual Report to Planning from	0	1 000	0	
110-40-400.37421	Engineering		1,000		
110-40-400.37428	Reimbursement from Dev Engr Maps	13,130	5,000	4,056	5,0
110-40-400.37030	Sale of Property	2,950	0	0	
	ount Classification Total: OR - Other Revenues	32,832	16,700	14,556	15,7
TI - Transfers In					
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000	20,000	13,336	25,0
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000	1,0
110-40-400.38002_012	Transfers In-Measure A Admin/Other GF	0	173,415	8,063	
110-40-400.38002_012	Salaries/Benefits				
	Account Classification Total: TI - Transfers In	21,000	194,415	22,399	26,0
_	Division Total: 400 - Planning	213,520	340,845	129,502	180,4
Depa	ertment Total: 40 - Development Services	213,520	340,845	129,502	180,4
	REVENUES Total	213,520	340,845	129,502	180,4
EXPENSES <i>SA - Salaries</i>					
SA - Salaries				210,050	411
110 40 400 41001	Full Time Calaries	250 542	462 004		411,4
110-40-400.41001	Full Time Salaries	358,543	463,094		
110-40-400.41002_000	Part Time Help General	0	12,000	0	37,
110-40-400.41002_000 110-40-400.41052	Part Time Help General Educational Incentive	0 2,920	12,000 2,014	0 1,570	37,0 2,2
110-40-400.41002_000 110-40-400.41052 110-40-400.41053	Part Time Help General Educational Incentive Sick Leave Conversion Pay	0 2,920 2,248	12,000 2,014 2,000	0 1,570 0	37,0 2,2 2,0
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay	0 2,920 2,248 5,511	12,000 2,014 2,000 5,500	0 1,570 0 1,166	37,(2,; 2,(5,!
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion	0 2,920 2,248 5,511 860	12,000 2,014 2,000 5,500 1,500	0 1,570 0 1,166 0	37,(2,2 2,0 5,5 1,5
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay	0 2,920 2,248 5,511 860 11,299	12,000 2,014 2,000 5,500 1,500 10,202	0 1,570 0 1,166 0 7,457	37,(2,2 2,(5,! 1,!
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Overtime Standard	0 2,920 2,248 5,511 860 11,299 0	12,000 2,014 2,000 5,500 1,500 10,202 1,000	0 1,570 0 1,166 0 7,457 465	37,(2,; 2,(5,! 1,! 6,(1,(
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059 110-40-400.41100_001	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay	0 2,920 2,248 5,511 860 11,299	12,000 2,014 2,000 5,500 1,500 10,202	0 1,570 0 1,166 0 7,457	37,(2,; 2,(5,! 1,! 6,(1,(
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059 110-40-400.41100_001 BE - Benefits	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Overtime Standard Account Classification Total: SA - Salaries	0 2,920 2,248 5,511 860 11,299 0 381,382	12,000 2,014 2,000 5,500 1,500 10,202 1,000 497,310	0 1,570 0 1,166 0 7,457 465 220,708	37,(2,; 2,(5,: 1,! 6,(1,(466,{
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059 110-40-400.41100_001 BE - Benefits 110-40-400.42002	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan	0 2,920 2,248 5,511 860 11,299 0 381,382 65,156	12,000 2,014 2,000 5,500 1,500 10,202 1,000 497,310	0 1,570 0 1,166 0 7,457 465 220,708 40,812	37,, 2,, 2, 5,, 1,, 6, 1, 1, 466,,
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059 110-40-400.4100_001 BE - Benefits 110-40-400.42002 110-40-400.42003	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Overtime Standard <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance	0 2,920 2,248 5,511 860 11,299 0 381,382 65,156 678	12,000 2,014 2,000 5,500 1,500 10,202 1,000 497,310 103,238 1,320	0 1,570 0 1,166 0 7,457 465 220,708 40,812 268	37,, 2,, 2,, 5,, 1,, 6,, 1,, 466,,
110-40-400.41002_000 110-40-400.41052 110-40-400.41053 110-40-400.41055 110-40-400.41056 110-40-400.41059 110-40-400.41100_001 BE - Benefits 110-40-400.42002	Part Time Help General Educational Incentive Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan	0 2,920 2,248 5,511 860 11,299 0 381,382 65,156	12,000 2,014 2,000 5,500 1,500 10,202 1,000 497,310	0 1,570 0 1,166 0 7,457 465 220,708 40,812	37,(2,; 2,(5,! 1,! 6,(1,(

	City of Turlock Proposed 23-2 Fund 110 General Fund 400	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop Bu
110-40-400.42007	Workers Comp Insurance	1,998	1,845	749	1
110-40-400.42008	City Liability Insurance	11,019	9,368	4,073	8
110-40-400.42009	PERS	178,726	89,813	39,391	75
110-40-400.42010	Medicare Tax	5,495	7,936	3,367	e
110-40-400.42011	Social Security	427	1,265	334	2
110-40-400.42012	Retiree Health Insurance	8,328	12,033	5,119	8
110-40-400.42013	Deferred Comp	5,313	7,266	3,764	5
110-40-400.42014	Deferred Comp In Lieu	4,655	2,850	2,138	-
110-40-400.42016	Employee Contrib To PERS	(32,684)	(46,522)	(17,807)	(3
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	0	101,807	67,872	7
	Account Classification Total: BE - Benefits	253,522	300,478	153,978	228
CO - Contractual Services					
110-40-400.43020	Car Wash	11	75	4	
110-40-400.43035_000	City Hall Shared Costs-Contract Services	7,600	10,528	3,724	10
110-40-400.43060_000	Shared Costs Contract Services General	0	50,000	10,057	50
110-40-400.43065	Copier Maintenance/Lease	2,295	3,500	1,969	
110-40-400.43066	Printer Maintenance	1,400	2,800	754	
110-40-400.43085	Fingerprinting	96	100	0	
110-40-400.43155	Physicals, Shots & Psychological	427	300	185	
	Classification Total: CO - Contractual Services	11,828	67,303	16,692	6
SU - Supplies and Maintenance		11,020	07,505	10,052	0.
110-40-400.44001_000	Supplies General	2,214	5,500	1,098	(
110-40-400.44001_256	Supplies Computer	0	1,000	0	
110-40-400.44010_001	Computer Software Maintenance	250	2,413	126	
110-40-400.44035	Photo Copies	0	2,000	(39)	
110-40-400.44040_000	Postage General	1,646	6,500	3,171	
	ification Total: SU - Supplies and Maintenance	4,109	17,413	4,356	1
UT - Utilities	FF 111	.,		.,	
110-40-400.45001_000	Telephone General	783	600	305	
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	354	1,000	667	
110-40-400.45004	City Hall Shared Costs - Utilities	3,302	4,206	1,949	
	Account Classification Total: UT - Utilities	4,439	5,806	2,921	
VE - Vehicle Expenses		,	.,	1-	
110-40-400.46000	Auto Allowance	250	1,200	900	
110-40-400.46020	Fleet Maintenance Labor	812	2,500	507	:
110-40-400.46025	Outside Contractor Labor	0	1,000	37	
110-40-400.46031	Gas & Oil	89	100	43	
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	506	500	55	
110-40-400.46034	Vehicle Insurance	3	3	3	
Acco MI - Miscellaneous Expenses	unt Classification Total: VE - Vehicle Expenses	1,660	5,303	1,545	!
110-40-400.47005	Advertising	2,290	6,800	1,063	
	Credit Card Charges for Permits-DSD				10
110-40-400.47009	-	13,510	10,000	7,263	10
110-40-400.47010	Bank Charges	0	500	0	
110-40-400.47015	Books & Subscriptions	1,755	2,500	1,097	
110-40-400.47040_000	Dues Miscellaneous	0	200	0	
110-40-400.47040_001	Dues StanCOG	5,383	5,500	5,207	
110-40-400.47050	Meetings	110	400	20	
110-40-400.47065	Professional Development	300	720	0	

	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 400 Planning							
G/L Account Number	Account De		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget		
110-40-400.47081	Educational A Reimburseme	Assistance Program	0	1,000	0	1,000		
110-40-400.47089	Environmenta		0	5,000	57	5,000		
110-40-400.47090	Testing & Re	cruitment	0	3,500	6,721	7,000		
110-40-400.47095_000	Training Gene	eral/Travel	535	8,000	574	12,000		
Account Cl	lassification Total: I	MI - Miscellaneous Expenses	23,883	44,120	22,001	50,750		
BD - Bad Debt								
110-40-400.47012	Bad Debt Expense		(64)	1,500	0	0		
	Account Classif	fication Total: BD - Bad Debt	(64)	1,500	0	0		
TO - Transfers Out								
110-40-400.48001_012	Transfers Out	t To Fd 501 Info Tech-GIS	0	33,892	0	42,823		
110-40-400.48001_083	Transfers Out	t To Fd 501 for I.T. Services	18,748	22,452	14,968	25,723		
110-40-400.48001_085	Transfers Out	t To Fd 242 Network	200	271	271	265		
110-40-400.48001_089	Transfers Out Replacement	t To Fd 242 Computer	2,113	1,540	1,540	2,299		
110-40-400.48001_246	Transfers Out	t General Fund Admin	38,471	56,086	37,392	60,624		
110-40-400.48001_247	Transfers Out	t Asset Replacement	5,000	5,000	5,000	5,000		
, And	Account Classificatio	on Total: TO - Transfers Out	64,532	119,241	59,171	136,734		
	Divis	sion Total: 400 - Planning	745,291	1,058,474	481,373	980,436		
Depa	artment Total: 40) - Development Services	745,291	1,058,474	481,373	980,436		
		EXPENSES Total	745,291	1,058,474	481,373	980,436		
	Fund REVENUE	Total: 110 - General Fund	213,520	340,845	129,502	180,430		
	Fund EXPENSE	Total: 110 - General Fund	745,291	1,058,474	481,373	980,436		
	Fund 1	Fotal: 110 - General Fund	(531,771)	(717,629)	(351,870)	(800,006)		

		City of Turlock Proposed 23-2 Fund 110 General Fund 500 Pub				
	G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und:	110 - General Fund					
Depa	artment: 50 - Municipal	Services				
-	vision: 500 - Public Facil					
REVEN	UES					
Ch	I - Charges for Services					
	110-50-500.35014_005	Salary Reimbursement Buildings	431	0	0	
	Accou	unt Classification Total: CH - Charges for Services	431	0	0	
ΤI	- Transfers In					
	110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	25,000	
	_	Transfers In-Measure A Public Facilities Sal &				
	110-50-500.38002_007	Ben	0	83,358	39,995	
	110-50-500.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	26,229	90,450	67,556	
		Account Classification Total: TI - Transfers In	51,229	198,808	132,551	
		Division Total: 500 - Public Facilities	51,660	198,808	132,551	
		Department Total: 50 - Municipal Services	51,660	198,808	132,551	
		REVENUES Total	51,660	198,808	132,551	
EXPENS						
SA	- Salaries					
	110-50-500.41001	Full Time Salaries	100,180	209,082	140,345	117,6
	110-50-500.41002_000	Part Time Help General	51,692	67,000	32,767	67,0
	110-50-500.41002_005	Part Time Help Clerical	1,250	1,297	1,414	1,6
	110-50-500.41050	Bilingual Pay	61	290	389	
	110-50-500.41051	Confidential Pay	0	0	87	
	110-50-500.41052	Educational Incentive	0	0	30	
	110-50-500.41053	Sick Leave Conversion Pay	929	0	994	1,0
	110-50-500.41054	Stand By Wages	1,677	1,500	231	1,5
	110-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,0
	110-50-500.41059	Continuous Service Pay	3,244	5,074	3,421	3,3
	110-50-500.41100_001	Overtime Standard	1,112	4,000	990	4,0
	110-50-500.49006	Salary Credits From Other Departments	(47,642)	0	0	
	110-50-500.49007	Salary Charges From Other Departments	52,331	0	0	
		Account Classification Total: SA - Salaries	164,833	289,243	180,668	197,0
BE	- Benefits					
	110-50-500.42002	Medical Dental Plan	33,354	61,724	42,362	23,7
	110-50-500.42003	Vision Insurance	374	768	285	1
	110-50-500.42004	Long Term Disability Insurance	606	2,179	1,454	1,2
	110-50-500.42005	Life Insurance	300	684	439	3
	110-50-500.42006	SUI	752	1,057	787	e
	110-50-500.42007	Workers Comp Insurance	8,157	6,365	3,497	5,4
	110-50-500.42008	City Liability Insurance	7,788	7,713	5,157	5,0
	110-50-500.42009	PERS	50,898	38,329	24,334	22,4
	110-50-500.42010	Medicare Tax	2,279	4,026	2,335	2,6
	110-50-500.42011	Social Security	3,275	3,614	2,037	4,2
	110-50-500.42012	Retiree Health Insurance	2,019	4,593	3,031	2,3
	110-50-500.42013	Deferred Comp	796	2,846	916	ç
	110-50-500.42014	Deferred Comp In Lieu	0	0	4,940	5,7
	110-50-500.42016	Employee Contrib To PERS	(9,483)	(20,225)	(11,535)	(14,4
	110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	59,233	39,488	25,9
		Account Classification Total: BE - Benefits	101,115	172,906	119,524	86,4

	Fund 110 General Fund 500 Pub	lic Facilities	5		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Proj B
CO - Contractual Services					
110-50-500.43020	Car Wash	7	25	4	
110-50-500.43063	Fire Sprinkler & Suppression System	554	750	350	
110-50-500.43064	Fire Extinguisher	478	300	0	
110-50-500.43065	Copier Maintenance/Lease	0	0	36	
110-50-500.43077	Tree Trimming	10,000	10,000	9,938	2
110-50-500.43110	Laundry & Linen Service	0	0	0	
110-50-500.43115_000	Maint-Air & Heat General	1,024	1,000	180	
110-50-500.43115_001	Maint-Air & Heat Columbia Center	627	3,000	476	
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	1,027	500	286	
110-50-500.43115_005	Maint-Air & Heat Senior Center	720	2,000	1,447	
110-50-500.43120_005	Building Maintenance Repairs	1,724	3,276	1,214	
110-50-500.43125_037	Maintenance MMS Subscription	0	1,270	1,352	
110-50-500.43150	Pest Control	1,453	1,500	1,090	
110-50-500.43155	Physicals, Shots & Psychological	558	1,000	587	
Account	t Classification Total: CO - Contractual Services	18,172	24,621	16,959	
SU - Supplies and Maintenance					
110-50-500.44001_000	Supplies General	13,042	17,250	8,760	2
110-50-500.44001_101	Supplies Safety	227	575	0	
110-50-500.44001_102	Supplies Senior Center	1,727	4,025	1,528	
110-50-500.44001_104	Supplies Fixtures	92	575	0	
110-50-500.44001_258	Supplies Small Equipment Parts	153	575	27	
110-50-500.44030_000	Minor Equipment Miscellaneous	1,089	1,150	20	
Account Class	sification Total: SU - Supplies and Maintenance	16,330	24,150	10,335	2
UT - Utilities					
110-50-500.45001_000	Telephone General	0	0	44	
110-50-500.45001_002	Telephone Wireless/Tablet Service Plan	0	0	321	
110-50-500.45002_000	Turlock Irrigation District General	1,345	2,000	1,054	
110-50-500.45002_003	Turlock Irrigation District Columbia Center	2,578	4,050	3,074	
110-50-500.45002_004	Turlock Irrigation District Senior Center	5,498	7,500	5,349	
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	3,101	2,500	2,535	
110-50-500.45002_011	Turlock Irrigation District Armory Building	1,157	1,100	893	
	PG & E Columbia Center	197	300	164	
	PG & E Senior Center	2,982	3,000	4,641	
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	1,081	2,000	1,374	
110-50-500.45007_001	Internet Access Senior Center	0	1,000	466	
110-50-500.45007_002	Internet Access Marty Yerby	0	0	0	
110-50-500.45007_003	Internet Access Rube Boesch	0	0	0	
	Account Classification Total: UT - Utilities	17,939	23,450	19,916	
VE - Vehicle Expenses					
110-50-500.46000	Auto Allowance	25	240	90	
110-50-500.46010	Equipment Rental	0	2,500	163	
110-50-500.46020	Fleet Maintenance Labor	3,626	2,500	2,639	
110-50-500.46025	Outside Contractor Labor	37	1,000	629	
110-50-500.46031	Gas & Oil	5,308	5,750	3,343	
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	1,784	1,150	1,749	
110-50-500.46034	Vehicle Insurance	2	2	2	

City of Turlock Proposed 23-24 Budget Fund 110 General Fund 500 Public Facilities							
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge	
MI - Miscellaneous Expenses							
110-50-500.47080	Shoe Allowan	ce	389	550	592	600	
110-50-500.47081	Educational A Reimburseme	ssistance Program ent	200	1,000	0	1,000	
110-50-500.47090	Testing & Red	cruitment	925	250	66	250	
110-50-500.47095_000	Training Gene	eral/Travel	1,481	1,800	1,414	1,800	
Account C	lassification Total: I	MI - Miscellaneous Expenses	2,995	3,600	2,072	3,650	
TO - Transfers Out							
110-50-500.48001_083	Transfers Out	To Fd 501 for I.T. Services	9,035	18,778	12,520	21,748	
110-50-500.48001_085	Transfers Out	To Fd 242 Network	75	102	102	197	
	Account Classificatio	on Total: TO - Transfers Out	9,110	18,880	12,622	21,945	
	Division Tot	al: 500 - Public Facilities	341,276	569,992	370,711	417,995	
	Department Tota	: 50 - Municipal Services	341,276	569,992	370,711	417,995	
		EXPENSES Total	341,276	569,992	370,711	417,995	
	Fund REVENUE	Total: 110 - General Fund	51,660	198,808	132,551	0	
	Fund EXPENSE	Total: 110 - General Fund	31,000	569,992	370,711	417,995	
		Total: 110 - General Fund	(289,616)	(371,184)	(238,159)	(417,995)	

	City of Turlock Proposed 23-2 Eurod 110 General Fund 600 Parks	-	C O		
G/L Account Number	Fund 110 General Fund 600 Parks Account Description	FY 21-22 Actual	CE FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
und: 110 - General Fund					
Department: 60 - Parks					
Division: 600 - Maintenance					
REVENUES					
CH - Charges for Services					
110-60-600.35014_004	Salary Reimbursement Parks	13,051	10,000	5,708	
110-60-600.35156	Plan Review	1,449	2,000	1,008	2,00
Accoun	+ Classification Total: CH - Charges for Services	14,500	12,000	6,716	2,00
TI - Transfers In					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	0	88,600	0	95,10
110-60-600.38001_159	Transfers In Airport Support	0	8,700	0	10,00
110-60-600.38002_007	Transfers In-Measure A Public Facilities Sal &	29,173	0	0	
_	Ben Transfers In-Measure A Parks & Rec Salaries &		-	-	
110-60-600.38002_013	Benefits	21,003	112,773	52,965	
110-60-600.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	71,231	183,856	92,749	
	Account Classification Total: TI - Transfers In	121,407	393,929	145,714	105,10
	– Division Total: 600 - Maintenance	135,908	405,929	152,430	107,10
	 Department Total: 60 - Parks	135,908	405,929	152,430	107,10
		135,908	405,929	152,430	107,10
EXPENSES			,	,	/
SA - Salaries					
110-60-600.41001	Full Time Salaries	329,159	382,153	241,734	253,22
110-60-600.41002_000	Part Time Help General	14,662	27,500	23,750	40,00
110-60-600.41002_005	Part Time Help Clerical	1,134	1,320	1,434	1,60
110-60-600.41002_013	Part Time Help Seasonal	16,118	25,850	10,400	32,00
110-60-600.41050	Bilingual Pay	1,400	1,923	1,420	1,39
110-60-600.41050	Confidential Pay	1,400	1,925	1,420	1,55
110-60-600.41051	Educational Incentive	1,225	0	60	
					4 50
110-60-600.41053	Sick Leave Conversion Pay	4,741	4,500	1,757	4,50
110-60-600.41054	Stand By Wages	2,751	4,000	1,521	4,00
110-60-600.41055	Vacation Conversion Pay	3,806	2,600	194	2,60
110-60-600.41056	Management Leave Conversion	0	1,200	0	1,20
110-60-600.41059	Continuous Service Pay	6,178	5,938	3,758	3,36
110-60-600.41100_001	Overtime Standard Salary/Benefit Transfer from FD 270-ASES	863	3,000	1,075	3,00
110-60-600.41300_011	Grant	(10,357)	0	0	
110-60-600.49006	Salary Credits From Other Departments	(204,950)	0	0	
110-60-600.49007	Salary Charges From Other Departments	235,230	0	0	
	Account Classification Total: SA - Salaries	401,961	459,984	287,278	346,88
BE - Benefits					
110-60-600.42002	Medical Dental Plan	112,041	133,093	80,305	67,9
110-60-600.42003	Vision Insurance	1,246	1,656	624	6
110-60-600.42004	Long Term Disability Insurance	1,954	4,191	2,397	2,63
110-60-600.42005	Life Insurance	976	1,315	728	82
110-60-600.42006	SUI	2,323	2,163	1,795	1,53
110-60-600.42007	Workers Comp Insurance	17,298	11,453	5,899	9,6
110-60-600.42008	City Liability Insurance	19,060	14,424	8,414	10,5
110-60-600.42009	PERS	164,162	, 70,400	41,320	48,4
110-60-600.42010	Medicare Tax	5,463	6,623	3,778	4,6
		-,	-,	-,	.,50
110-60-600.42011	Social Security	1,939	3,390	2,001	4,56

City of Turlock Proposed 23-24 Budget Fund 110 General Fund 600 Parks Maintenance FY 22-23 FY 22-23 FY 22-23 FY 23-24							
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop B		
110-60-600.42013	Deferred Comp	3,110	4,309	1,227			
110-60-600.42014	Deferred Comp In Lieu	751	0	1,615			
110-60-600.42016	Employee Contrib To PERS	(30,867)	(36,929)	(19,530)	(2		
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	127,721	84,373	e		
	Account Classification Total: BE - Benefits	306,688	352,459	220,082	20		
CO - Contractual Services		_					
110-60-600.43020	Car Wash	0	120	0			
110-60-600.43065	Copier Maintenance/Lease	231	450	443			
110-60-600.43066	Printer Maintenance	506	800	180			
110-60-600.43077	Tree Trimming	9,996	10,000	9,875	1		
110-60-600.43110	Laundry & Linen Service	1,549	2,500	1,086			
110-60-600.43115_000	Maint-Air & Heat General	0	500	0			
110-60-600.43125_012	Maintenance Vandalism	2,490	3,000	1,343			
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	500	0			
110-60-600.43125_037	Maintenance MMS Subscription	0	2,540	2,703			
110-60-600.43150	Pest Control	1,633	2,000	1,225			
110-60-600.43153	Gopher Control	0	30,000	0	3		
110-60-600.43155	Physicals, Shots & Psychological	2,554	2,500	1,232			
110-60-600.43228_001	Radio System Maint Motorola System	3,128	3,174	3,174			
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	5,577	5,588	4,119			
110-60-600.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0			
Account	t Classification Total: CO - Contractual Services	27,664	64,130	25,380	7		
SU - Supplies and Maintenance							
110-60-600.44001_000	Supplies General	54,731	84,900	71,747	7		
110-60-600.44001_101	Supplies Safety	685	1,725	391			
110-60-600.44001_136	Supplies Signs	0	1,150	0			
110-60-600.44005_010	Chemicals Fertilizers	61	2,300	1,000			
110-60-600.44030_000	Minor Equipment Miscellaneous	461	1,150	102			
110-60-600.44030_002	Minor Equipment Tools	780	1,150	0			
	sification Total: SU - Supplies and Maintenance	56,718	92,375	73,240	8		
UT - Utilities							
110-60-600.45001_000	Telephone General	676	300	119			
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	0	900	1,036			
110-60-600.45002_000	Turlock Irrigation District General	18,617	36,000	13,952	3		
110-60-600.45018	City Water/Sewer <u> Account Classification Total: UT - Utilities</u>	0	139,800	0			
VE - Vehicle Expenses	Account Classification Total: 01 - Otimies	19,293	177,000	15,107	3		
	Auto Allowanco	763	490	190			
110-60-600.46000 110-60-600.46010	Auto Allowance	763	480	180			
	Equipment Rental	23,250	81,000	77,394	9		
110-60-600.46020	Fleet Maintenance Labor	26,930	35,000	13,600	3		
110-60-600.46025	Outside Contractor Labor	959	5,000	1,823			
110-60-600.46030_000	CNG General	0 29.954	3,000	20 802	-		
110-60-600.46031	Gas & Oil	38,854	39,450	30,803	3		
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	29,435	28,750	15,749	2		
110-60-600.46034	Vehicle Insurance	1,901	2,804	1,947			
	ount Classification Total: VE - Vehicle Expenses	122,092	195,484	141,496	20		
MI - Miscellaneous Expenses				_			
110-60-600.47065	Professional Development	700	700	0			
110-60-600.47080	Shoe Allowance	1,925	2,250	1,214			

	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 600 Parks Maintenance							
G/L Account Number	Account Des		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget		
110-60-600.47081	Educational A Reimburseme	ssistance Program ent	0	1,000	0	1,000		
110-60-600.47090	Testing & Rec	cruitment	859	250	0	250		
110-60-600.47095_000	Training Gene	eral/Travel	2,821	2,800	240	2,800		
110-60-600.47302	Administrative	e Investigations	0	3,000	0	3,000		
Account	Classification Total: I	MI - Miscellaneous Expenses	6,305	10,000	1,454	9,300		
TO - Transfers Out								
110-60-600.48001_012	Transfers Out	To Fd 501 Info Tech-GIS	0	33,892	0	42,823		
110-60-600.48001_083	Transfers Out	To Fd 501 for I.T. Services	20,690	31,840	21,224	36,948		
110-60-600.48001_085	Transfers Out	To Fd 242 Network	165	223	223	335		
110-60-600.48001_090	Transfers Out	For Vehicle & Equip Replace	48,748	48,748	48,748	48,748		
	Account Classificatio	on Total: TO - Transfers Out	69,603	114,703	70,195	128,854		
	Division	Total: 600 - Maintenance	1,010,324	1,466,135	834,233	1,090,475		
	Depa	artment Total: 60 - Parks	1,010,324	1,466,135	834,233	1,090,475		
		EXPENSES Total	1,010,324	1,466,135	834,233	1,090,475		
	Fund REVENUE	Total: 110 - General Fund	135,908	405,929	152,430	107,100		
	Fund EXPENSE	Total: 110 - General Fund	1,010,324	1,466,135	834,233	1,090,475		
	Fund T	fotal: 110 - General Fund	(874,416)	(1,060,206)	(681,803)	(983,375)		

Fund 110 General Fund 620 Parks, Recreation & PFM									
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Budg				
nd: 110 - General Fund									
Department: 61 - Recreation									
Division: 620 - Recreation Ac	Iministration								
EVENUES									
CH - Charges for Services									
110-61-620.35063	Garage Sale Permits	7,976	11,000	4,740	5,0				
110-61-620.35700	Annual Participation Fee	47,997	60,000	18,047	25,0				
110-61-620.35702	PLAY Annual Registration	23,595	0	0					
110-61-620.35710	Promotional Activity	(105)	1,000	0					
110-61-620.37064	Facility Rentals - Insurance	0	0	750					
	Classification Total: CH - Charges for Services	79,464	72,000	23,537	30,0				
OR - Other Revenues									
110-61-620.37010_000	Miscellaneous General	0	1,000	0					
110-61-620.37070	Cancellation/No Show Fees	8	500	32					
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	7,946	8,000	5,522					
110-61-620.37062	Park Reservations	12,412	15,800	5,708	16,				
110-61-620.37063_002	Building Rentals Rube Boesch Center	0	2,000	0	2,				
110-61-620.37063_003	Building Rentals Senior Center	6,890	10,000	13,575	11,				
Acc	ount Classification Total: OR - Other Revenues	27,256	37,300	24,837	29,				
TI - Transfers In									
110-61-620.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	360,370	234,936					
	Account Classification Total: TI - Transfers In	0	360,370	234,936					
Divisi	n Total: 620 - Recreation Administration	106,720	469,670	283,310	59,				
	Department Total: 61 - Recreation	106,720	469,670	283,310	59,				
	REVENUES Total	106,720	469,670	283,310	59,				
XPENSES									
SA - Salaries									
110-61-620.41001	Full Time Salaries	159,451	235,442	162,251					
110-61-620.41002_000	Part Time Help General	224	0	1,703					
110-61-620.41002_005	Part Time Help Clerical	16,627	26,500	11,241	30,				
110-61-620.41050	Bilingual Pay	2,262	2,273	1,799					
110-61-620.41051	Confidential Pay	0	0	87					
110-61-620.41052	Educational Incentive	1,395	1,800	1,380					
110-61-620.41053	Sick Leave Conversion Pay	3,194	2,400	2,332					
110-61-620.41054	Stand By Wages	521	600	0					
110-61-620.41055	Vacation Conversion Pay	2,200	2,000	0					
110-61-620.41059	Continuous Service Pay	4,204	5,964	4,495					
110-61-620.41059 110-61-620.41100_001	Continuous Service Pay Overtime Standard	4,204 164	5,964 1,000	4,495 0					
	Overtime Standard Salary/Benefit Transfer from FD 270-ASES	-							
110-61-620.41100_001	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant	164 (21,940)	1,000 0	0 (25,364)	30				
110-61-620.41100_001 110-61-620.41300_011	Overtime Standard Salary/Benefit Transfer from FD 270-ASES	164	1,000	0	30,				
110-61-620.41100_001 110-61-620.41300_011 BE - Benefits	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries	164 (21,940) 168,300	1,000 0 277,979	0 (25,364) 159,924	30,				
110-61-620.41100_001 110-61-620.41300_011 BE - Benefits 110-61-620.42002	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan	164 (21,940) 168,300 29,920	1,000 0 277,979 35,771	0 (25,364) 159,924 29,552	30,				
110-61-620.41100_001 110-61-620.41300_011 BE - Benefits 110-61-620.42002 110-61-620.42003	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance	164 (21,940) 168,300 29,920 318	1,000 0 277,979 35,771 516	0 (25,364) 159,924 29,552 202	30,				
110-61-620.41100_001 110-61-620.41300_011 <i>BE - Benefits</i> 110-61-620.42002 110-61-620.42003 110-61-620.42004	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance	164 (21,940) 168,300 29,920 318 993	1,000 0 277,979 35,771 516 2,453	0 (25,364) 159,924 29,552 202 1,689	30,				
110-61-620.41100_001 110-61-620.41300_011 BE - Benefits 110-61-620.42002 110-61-620.42003 110-61-620.42004 110-61-620.42005	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	164 (21,940) 168,300 29,920 318 993 494	1,000 0 277,979 35,771 516 2,453 770	0 (25,364) 159,924 29,552 202 1,689 510					
110-61-620.41100_001 110-61-620.41300_011 <i>BE - Benefits</i> 110-61-620.42002 110-61-620.42003 110-61-620.42004 110-61-620.42005 110-61-620.42006	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	164 (21,940) 168,300 29,920 318 993 494 560	1,000 0 277,979 35,771 516 2,453 770 835	0 (25,364) 159,924 29,552 202 1,689 510 526					
110-61-620.41100_001 110-61-620.41300_011 <i>BE - Benefits</i> 110-61-620.42002 110-61-620.42003 110-61-620.42004 110-61-620.42005 110-61-620.42006 110-61-620.42007	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance	164 (21,940) 168,300 29,920 318 993 494 560 4,774	1,000 0 277,979 35,771 516 2,453 770 835 699	0 (25,364) 159,924 29,552 202 1,689 510 526 741					
110-61-620.41100_001 110-61-620.41300_011 <i>BE - Benefits</i> 110-61-620.42002 110-61-620.42003 110-61-620.42004 110-61-620.42005 110-61-620.42006	Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	164 (21,940) 168,300 29,920 318 993 494 560	1,000 0 277,979 35,771 516 2,453 770 835	0 (25,364) 159,924 29,552 202 1,689 510 526	30,				

10	Ind 110 General Fund 620 Parks, Re		FY 22-23	FY 22-23	FY
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Pro
110-61-620.42011	Social Security	1,065	1,023	706	
110-61-620.42012	Retiree Health Insurance	3,876	6,154	4,186	
110-61-620.42013	Deferred Comp	2,295	4,263	2,644	
110-61-620.42014	Deferred Comp In Lieu	1,563	5,700	4,275	
110-61-620.42016	Employee Contrib To PERS	(14,991)	(22,993)	(13,402)	
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	39,797	26,528	
	Account Classification Total: BE - Benefits	119,460	129,153	92,724	
CO - Contractual Services			100	10	
110-61-620.43020	Car Wash City Hall Shared Costs-Contract Services	60	100	18	
110-61-620.43035_000	Shared Costs	3,951	5,820	1,824	
110-61-620.43060_000	Contract Services General	0	800	0	
110-61-620.43064	Fire Extinguisher	156 2,301	250	0	
110-61-620.43065			4,000	2,075	
110-61-620.43066	Printer Maintenance	1,223 660	1,500	895	
110-61-620.43115_003	-		1,500	600	
110-61-620.43125_013	Maintenance New World Software Maint	220	231	231	
110-61-620.43150	Pest Control	1,020	1,020	705	
110-61-620.43155	Physicals, Shots & Psychological	0	500	185	
110-61-620.43175	Transaction Fees-Credit Card <i>Classification Total: CO - Contractual Services</i>	9,738	200 15,921	6,643	
SU - Supplies and Maintenance	classification fotal. Co Contraction Services	9,730	15,921	0,043	
110-61-620.44001_000	Supplies General	4,660	3,500	1,844	
110-61-620.44001_100	Supplies Recreation Building	49	1,000	0	
110-61-620.44001_155	Supplies Promotional Activity	144	2,000	418	
	Computer Software Maintenance	20	498	25	
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,941	13,146	13,146	
110-61-620.44035	Photo Copies	, 0	120	0	
110-61-620.44040_000	Postage General	646	3,000	339	
Account Class	ification Total: SU - Supplies and Maintenance	19,460	23,264	15,772	
UT - Utilities					
110-61-620.45001_000	Telephone General	2,115	4,500	396	
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	3,061	5,100	1,412	
110-61-620.45002_000	Turlock Irrigation District General	2,890	4,000	2,213	
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,069	3,500	2,123	
110-61-620.45003_005	PG & E Recreation Building	724	850	1,054	
110-61-620.45004	City Hall Shared Costs - Utilities	98	148	48	
	Account Classification Total: UT - Utilities	11,957	18,098	7,246	
VE - Vehicle Expenses					
110-61-620.46000	Auto Allowance	25	240	90	
110-61-620.46020	Fleet Maintenance Labor	3,146	2,000	2,537	
110-61-620.46025	Outside Contractor Labor	0	100	82	
110-61-620.46031	Gas & Oil	4,276	4,300	3,146	
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	318	700	1,249	
110-61-620.46034	Vehicle Insurance	213	270	28	
Acco	unt Classification Total: VE - Vehicle Expenses	7,978	7,610	7,132	
MI - Miscellaneous Expenses					
110-61-620.47010	Bank Charges	17,523	16,000	12,978	

F	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 620 Parks, Recreation & PFM										
G/L Account Number	Account De	scription	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget					
110-61-620.47065	Professional I	Development	1,200	660	1,300	0					
110-61-620.47080	Shoe Allowan	ce	68	100	0	100					
110-61-620.47081	Educational A Reimburseme	issistance Program ent	0	1,000	0	1,000					
110-61-620.47305	Music Licensi	ng	1,614	1,800	779	2,000					
Account	Classification Total: I	MI - Miscellaneous Expenses	20,575	19,810	15,057	26,350					
TO - Transfers Out											
110-61-620.48001_078	Transfers Out	t To 110-50-500 for Public Fac	25,000	25,000	25,000	0					
110-61-620.48001_083	Transfers Out	t To Fd 501 for I.T. Services	16,714	20,819	13,880	24,086					
110-61-620.48001_085	Transfers Out	t To Fd 242 Network	143	193	193	219					
110-61-620.48001_089	Transfers Out Replacement	t To Fd 242 Computer	0	2,829	2,829	2,571					
110-61-620.48001_090	Transfers Out	t For Vehicle & Equip Replace	7,204	7,204	7,204	7,204					
	Account Classification	on Total: TO - Transfers Out	49,061	56,045	49,106	34,080					
Divis	sion Total: 620 - R	ecreation Administration	406,529	547,880	353,604	154,000					
	Departme	ent Total: 61 - Recreation	406,529	547,880	353,604	154,000					
		EXPENSES Total	406,529	547,880	353,604	154,000					
	Fund REVENUE	Total: 110 - General Fund	106,720	469,670	283,310	59,500					
	Fund EXPENSE	Total: 110 - General Fund	406,529	547,880	353,604	154,000					
	Fund 1	Total: 110 - General Fund	(299,809)	(78,210)	(70,294)	(94,500)					

	Fund	110 General Fund 622 Recreation -	 Programs 	-		
G/L Acc	ount Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
ınd: 110 - Gener	al Fund					
•	61 - Recreation					
	2 - Programs/Eve	ents				
REVENUES						
j	002 - Christmas P	Parade				
CH - Charges for						
110-61-6	522-002.35720	Revenue	6,775	12,000	10,795	12,0
	Account	Classification Total: CH - Charges for Services	6,775	12,000	10,795	12,0
_		Program Total: 002 - Christmas Parade	6,775	12,000	10,795	12,0
	003 - Self Defense	e Class				
CH - Charges for		_				
110-61-6	522-003.35720	Revenue	15,269	18,000	16,451	20,0
	Account	Classification Total: CH - Charges for Services	15,269	18,000	16,451	20,0
_	004 F =-	Program Total: 003 - Self Defense Class	15,269	18,000	16,451	20,0
2	004 - Dance, Etc.	Program				
CH - Charges for		-	-			
110-61-6	522-004.35720		0	22,000	13,427	22,0
		Classification Total: CH - Charges for Services	0	22,000	13,427	22,0
D		rogram Total: 004 - Dance, Etc. Program	0	22,000	13,427	22,0
2	005 - Instruction	al Classes				
CH - Charges for		D ecourt	2	20.000	0	20.0
110-61-6	22-005.35720	Revenue	0	20,000	0	20,0
		Classification Total: CH - Charges for Services	0	20,000	0	20,0
D		ogram Total: 005 - Instructional Classes	0	20,000	0	20,0
-	006 - Babysitting	Class				
CH - Charges for		Revenue	0	1 000	105	
110-61-6	522-006.35720		0	1,000	165	
	ACCOUNT	Classification Total: CH - Charges for Services	0	1,000	165	
Descent	007 Crecipity E	Program Total: 006 - Babysitting Class	0	1,000	165	
-	007 - Specialty Ev	vents				
CH - Charges for		Devenue	0	2 500	0	47.7
110-61-6	522-007.35720	Revenue	0	2,500	0	47,3
	ALLOUIN	Classification Total: CH - Charges for Services Program Total: 007 - Specialty Events	0	2,500	0	47,3
Drogrami	012 - Pourso Hou		U	2,500	0	47,3
2	013 - Bounce Hou	195				
CH - Charges for	522-013.35720	Povonuo	FOF	900	212	~
110-61-6		Revenue	595			9
	ACCOUNT	Classification Total: CH - Charges for Services Program Total: 013 - Bounce House	595	900	212	9
		Division Total: 622 - Programs/Events	22 639	900	212	122.2
		Division Total: 622 - Programs/Events	22,639	76,400	41,050	122,2
		REVENUES Total	22,639	76,400	41,050	122,2
EXPENSES		KEVENUES TOLA	22,639	76,400	41,050	122,2
	002 - Christmas P	Parade				
	522-002.41002_000	Part Time Help General	448	700	428	8
SA - Salaries		· · · · · · · · · · · · · · · · · · ·	448	700	428	8
SA - Salaries	22 002.41002_000	Account Classification Total: SA - Salaries				C
<i>SA - Salaries</i> 110-61-6	22 002.41002_000	Account Classification Total: SA - Salaries	440	,		
<i>SA - Salaries</i> 110-61-6 <i>BE - Benefits</i>	_					
<i>SA - Salaries</i> 110-61-6 <i>BE - Benefits</i> 110-61-6	522-002.42006 522-002.42007	Account Classification Total: SA - Salaries SUI Workers Comp Insurance	2	0	0	

	110 General Fund 622 Recreation	- Programs	/Events		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Buc
110-61-622-002.42010	Medicare Tax	6	10	6	
110-61-622-002.42011	Social Security	28	43	27	
	Account Classification Total: BE - Benefits	54	69	43	
SU - Supplies and Maintenance					
110-61-622-002.44055	Recreation Supplies	3,537	7,000	4,576	7,
Account Classif	fication Total: SU - Supplies and Maintenance	3,537	7,000	4,576	7,
	Program Total: 002 - Christmas Parade	4,039	7,769	5,047	7,
Program: 003 - Self Defense	Class				
CO - Contractual Services					
110-61-622-003.43727	Turlock Youth Self Defense	9,058	11,000	7,829	12,
	Classification Total: CO - Contractual Services	9,058	11,000	7,829	12,
	Program Total: 003 - Self Defense Class	9,058	11,000	7,829	12,
Program: 004 - Dance, Etc. I SA - Salaries	Program				
	Part Time Hole Conoral	0	7 000	1 496	7
110-61-622-004.41002_000	Part Time Help General	0	7,000	1,486 1,486	7,
BE - Benefits	Account Classification Total. SA - Salaries	0	7,000	1,400	
110-61-622-004.42006	SUI	0	0	5	
110-61-622-004.42007	Workers Comp Insurance	0	38	8	
110-61-622-004.42008	City Liability Insurance	0	124	26	
110-61-622-004.42010	Medicare Tax	0	102	20	
110-61-622-004.42011	Social Security	0	434	92	
	Account Classification Total: BE - Benefits	0	698	153	
CO - Contractual Services		, i i i i i i i i i i i i i i i i i i i		100	
110-61-622-004.43161	Facility Rent	0	7,000	2,500	8
Account	Classification Total: CO - Contractual Services	0	7,000	2,500	8
Pr	ogram Total: 004 - Dance, Etc. Program	0	14,698	4,139	15
Program: 005 - Instructiona	l Classes				
SA - Salaries					
110-61-622-005.41002_000	Part Time Help General	0	6,000	0	10
	Account Classification Total: SA - Salaries	0	6,000	0	10
BE - Benefits					
<i>BE - Benefits</i> 110-61-622-005.42007	Workers Comp Insurance	0	32	0	
	Workers Comp Insurance City Liability Insurance	0 0	32 106	0 0	
110-61-622-005.42007				-	
110-61-622-005.42007 110-61-622-005.42008	City Liability Insurance Medicare Tax Social Security	0 0 0	106	0 0 0	
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011	City Liability Insurance Medicare Tax	0	106 87	0	
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 SU - Supplies and Maintenance	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits	0 0 0	106 87 372 597	0 0 0 0	
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 SU - Supplies and Maintenance 110-61-622-005.44055	City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Recreation Supplies	0 0 0 0	106 87 372 597 6,000	0 0 0 0	
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 SU - Supplies and Maintenance 110-61-622-005.44055 Account Classin	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Fication Total: SU - Supplies and Maintenance	0 0 0 0 0	106 87 372 597 6,000 6,000	0 0 0 0 0	6
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 SU - Supplies and Maintenance 110-61-622-005.44055 Account Classif Press	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies fication Total: SU - Supplies and Maintenance ogram Total: 005 - Instructional Classes	0 0 0 0	106 87 372 597 6,000	0 0 0 0	6, 6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classii</i> Program: 006 - Babysitting (City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies fication Total: SU - Supplies and Maintenance ogram Total: 005 - Instructional Classes	0 0 0 0 0	106 87 372 597 6,000 6,000	0 0 0 0 0	6, 6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classit</i> Pro Program: 006 - Babysitting <i>C</i> <i>SA - Salaries</i>	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Fication Total: SU - Supplies and Maintenance Ogram Total: 005 - Instructional Classes Class	0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597	0 0 0 0 0 0	6, 6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classii</i> Program: 006 - Babysitting (City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies fication Total: SU - Supplies and Maintenance ogram Total: 005 - Instructional Classes Class Part Time Help General	0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597 500	0 0 0 0 0 0 0 72	6, 6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classif</i> Program: 006 - Babysitting of <i>SA - Salaries</i> 110-61-622-006.41002_000	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Fication Total: SU - Supplies and Maintenance Ogram Total: 005 - Instructional Classes Class	0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597	0 0 0 0 0 0	6
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classif</i> Program: 006 - Babysitting of <i>SA - Salaries</i> 110-61-622-006.41002_000 <i>BE - Benefits</i>	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies fication Total: SU - Supplies and Maintenance ogram Total: 005 - Instructional Classes Class Part Time Help General Account Classification Total: SA - Salaries	0 0 0 0 0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597 500	0 0 0 0 0 0 0 72 72	6, 6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42010 110-61-622-005.42010 SU - Supplies and Maintenance 110-61-622-005.44055 Account Classif Program: 006 - Babysitting SA - Salaries 110-61-622-006.41002_000 BE - Benefits 110-61-622-006.42006	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Fication Total: SU - Supplies and Maintenance Ogram Total: 005 - Instructional Classes Class Part Time Help General Account Classification Total: SA - Salaries SUI	0 0 0 0 0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597 500 500	0 0 0 0 0 0 0 72 72 0	6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42011 SU - Supplies and Maintenance 110-61-622-005.44055 Recount Classif Pro Program: 006 - Babysitting of SA - Salaries 110-61-622-006.41002_000 BE - Benefits 110-61-622-006.42006 110-61-622-006.42007	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies fication Total: SU - Supplies and Maintenance orgram Total: 005 - Instructional Classes Class Part Time Help General Account Classification Total: SA - Salaries SUI Workers Comp Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597 500 500 0 3	0 0 0 0 0 0 0 0 72 72 72 0 0 0	6,
110-61-622-005.42007 110-61-622-005.42008 110-61-622-005.42010 110-61-622-005.42010 <i>SU - Supplies and Maintenance</i> 110-61-622-005.44055 <i>Account Classif</i> Program: 006 - Babysitting of <i>SA - Salaries</i> 110-61-622-006.41002_000	City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Fication Total: SU - Supplies and Maintenance Ogram Total: 005 - Instructional Classes Class Part Time Help General Account Classification Total: SA - Salaries SUI	0 0 0 0 0 0 0 0 0 0	106 87 372 597 6,000 6,000 12,597 500 500	0 0 0 0 0 0 0 72 72 0	6, 6, 16,

			EV 04 00	FY 22-23	FY 22-23	FY 23-24
G/L Account Number	Account De	scription	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Proposed Budge
	Account Class	ification Total: BE - Benefits	0	50	7	(
SU - Supplies and Maintenance						
110-61-622-006.44055	Recreation Su	upplies	0	180	13	
Account Classific	cation Total: SU	- Supplies and Maintenance	0	180	13	
	Program Tota	I: 006 - Babysitting Class	0	730	92	(
Program: 007 - Specialty Even	nts					
SA - Salaries						
110-61-622-007.41002_000	Part Time He	lp General	224	1,000	271	10,240
	Account Class	sification Total: SA - Salaries	224	1,000	271	10,240
3E - Benefits						
110-61-622-007.42006	SUI		0	0	5	(
110-61-622-007.42007	Workers Com	p Insurance	2	5	1	5
110-61-622-007.42008	City Liability I	Insurance	7	18	5	18
110-61-622-007.42010	Medicare Tax		3	15	4	14
110-61-622-007.42011	Social Securit	у	14	62	17	63
	Account Class	ification Total: BE - Benefits	26	100	32	1,019
5U - Supplies and Maintenance						
110-61-622-007.44055	Recreation Su	upplies	0	1,200	0	21,11
Account Classific	cation Total: SU	- Supplies and Maintenance	0	1,200	0	21,11
	Program Tota	al: 007 - Specialty Events	250	2,300	302	32,36
Program: 014 - Community O	utreach Fairs					
SU - Supplies and Maintenance						
110-61-622-014.44055	Recreation Su	upplies	86	500	0	
Account Classific	cation Total: SU	- Supplies and Maintenance	86	500	0	
Program	Total: 014 - Co	ommunity Outreach Fairs	86	500	0	
	Division Total	: 622 - Programs/Events	13,433	49,594	17,409	84,99
	Departme	ent Total: 61 - Recreation	13,433	49,594	17,409	84,99
		EXPENSES Total	13,433	49,594	17,409	84,998
Fu	und REVENUE	Total: 110 - General Fund	22,639	76,400	41,050	122,25
F	und EXPENSE	Total: 110 - General Fund	13,433	49,594	17,409	84,99
			.,	-,	,	

		City of Turlock Proposed 23-2 Fund 110 General Fund 624 Recre	-	rts		
G/L Acc	ount Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
und: 110 - Genera	al Fund					
Department: 6	51 - Recreation					
REVENUES						
Division: 62	4 - Sports					
TI - Transfers In						
110-61-6	24.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	144,032	0	
		Account Classification Total: TI - Transfers In	0	144,032	0	
Program:	050 - Basketball,	Youth-Turlock				
CH - Charges for .	Services					
110-61-6	24-050.35720	Revenue	0	20,000	0	
	Account	Classification Total: CH - Charges for Services	0	20,000	0	
	Progra	am Total: 050 - Basketball, Youth-Turlock	0	20,000	0	
Program:	051 - Pee Wee					
CH - Charges for .	Services					
110-61-6	24-051.35720	Revenue	5,710	20,000	0	
	Account	Classification Total: CH - Charges for Services	5,710	20,000	0	
		Program Total: 051 - Pee Wee	5,710	20,000	0	
Program:	052 - Pee Wee (1	inactive)				
CH - Charges for .	Services					
110-61-6	24-052.35720	Revenue	5,921	0	9,108	
	Account	Classification Total: CH - Charges for Services	5,921	0	9,108	
_		Program Total: 052 - Pee Wee (Inactive)	5,921	0	9,108	
-	053 - Turkey Tro	t Running Race				
CH - Charges for .		-	2 400	4 500	7 000	<i>c o c</i>
110-61-6	24-053.35720	Revenue	2,480	4,500	7,088	6,00
		Classification Total: CH - Charges for Services	2,480	4,500	7,088	6,00
Program:	054 - Softball-Ad		2,480	4,500	7,088	6,00
CH - Charges for .						
-	24-054.35720	Revenue	83,552	88,000	40,463	96,00
110 01 0		Classification Total: CH - Charges for Services	83,552	88,000	40,463	96,00
	10000	Program Total: 054 - Softball-Adult	83,552	88,000	40,463	96,00
Program:	055 - Tiny Tot Ba		00,002	00,000	,	50,00
CH - Charges for .	•					
2	24-055.35720	Revenue	3,181	4,000	0	
	Account	Classification Total: CH - Charges for Services	3,181	4,000	0	
		Program Total: 055 - Tiny Tot Baseball	3,181	4,000	0	
Program:	056 - Tiny Tot Ba	seball (Inactive)				
CH - Charges for .	Services					
110-61-6	24-056.35720	Revenue	896	0	1,798	
	Account	Classification Total: CH - Charges for Services	896	0	1,798	
	Program	Total: 056 - Tiny Tot Baseball (Inactive)	896	0	1,798	
Program:	057 - Volleyball					
CH - Charges for .	Services					
110-61-6	24-057.35720	Revenue	0	1,000	(382)	
	Account	Classification Total: CH - Charges for Services	0	1,000	(382)	
		Program Total: 057 - Volleyball	0	1,000	(382)	

Fund 110 General Fund 624 Recreation - Sports									
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Buc				
Program: 061 - Track Clas	s								
CH - Charges for Services									
110-61-624-061.35720	Revenue	2,484	3,750	1,590					
Accour	nt Classification Total: CH - Charges for Services	2,484	3,750	1,590					
	Program Total: 061 - Track Class	2,484	3,750	1,590					
Program: 063 - Golf Sticks	s for Kids								
CH - Charges for Services									
110-61-624-063.35720	Revenue	0	600	0					
Accour	nt Classification Total: CH - Charges for Services	0	600	0					
	Program Total: 063 - Golf Sticks for Kids	0	600	0					
Program: 064 - High Scho	ol Sports Camp								
CH - Charges for Services									
110-61-624-064.35720	Revenue	0	5,500	0					
Accour	nt Classification Total: CH - Charges for Services	0	5,500	0					
Prog	ram Total: 064 - High School Sports Camp	0	5,500	0					
Program: 068 - Soccer Ca	mp								
CH - Charges for Services									
110-61-624-068.35720	Revenue	19,525	55,000	(3,211)	20				
Accour	nt Classification Total: CH - Charges for Services	19,525	55,000	(3,211)	20				
	Program Total: 068 - Soccer Camp	19,525	55,000	(3,211)	20				
	Division Total: 624 - Sports	123,749	346,382	56,455	122				
	Department Total: 61 - Recreation	123,749	346,382	56,455	122				
	REVENUES Total	123,749	346,382	56,455	122,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries		123,749	346,382	56,455	122,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001	Full Time Salaries	76,152	346,382 150,782	56,455 112,751	122,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41052	Full Time Salaries Educational Incentive	123,749 76,152 0	346,382 150,782 0	56,455 112,751 150	122				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053	Full Time Salaries Educational Incentive Sick Leave Conversion Pay	123,749 76,152 0 373	346,382 150,782 0 0	56,455 112,751 150 0	122				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41052	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay	123,749 76,152 0	346,382 150,782 0 0 4,076	56,455 112,751 150	122				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053	Full Time Salaries Educational Incentive Sick Leave Conversion Pay	123,749 76,152 0 373	346,382 150,782 0 0	56,455 112,751 150 0	122 159 4				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES	123,749 76,152 0 373 2,192	346,382 150,782 0 0 4,076	56,455 112,751 150 0 3,057	122 159 4 (67				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant	123,749 76,152 0 373 2,192 (39,444)	346,382 150,782 0 0 4,076 0	56,455 112,751 150 0 3,057 (40,867)	122 159 4 (67				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059 110-61-624.41300_011 110-61-624.41300_011	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant	123,749 76,152 0 373 2,192 (39,444)	346,382 150,782 0 0 4,076 0	56,455 112,751 150 0 3,057 (40,867)	122, 159, 4, (67, 96,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41300_011 BE - Benefits	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i>	123,749 76,152 0 373 2,192 (39,444) 39,273	346,382 150,782 0 4,076 0 154,858	56,455 112,751 150 0 3,057 (40,867) 75,091	122 159 4 (67 96				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.4100-011 BE - Benefits 110-61-624.42002	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360	346,382 150,782 0 0 4,076 0 154,858 38,578	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733	122 159 4 (67 96 34				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41300_011 BE - Benefits 110-61-624.42002 110-61-624.42002 110-61-624.42003	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228	346,382 150,782 0 0 4,076 0 154,858 38,578 480	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295	122 159 4 (67 96 34				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41300_011 BE - Benefits 110-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42003 110-61-624.42004	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175	122 159 4 (67 96 34				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.4100_011 110-61-624.4100_011 BE - Benefits 110-61-624.42002 110-61-624.42002 110-61-624.42003 110-61-624.42004 110-61-624.42004 110-61-624.42005	 Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance 	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355	122, 159, 4, (67, 34, 1,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.41005 110-61-624.41005 BE - Benefits 110-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42005 110-61-624.42005	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476	122 159 4 (67 96 34 1				
Division: 624 - Sports <i>SA - Salaries</i> 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41009 <i>BE - Benefits</i> 110-61-624.42002 110-61-624.42003 110-61-624.42005 110-61-624.42006 110-61-624.42007	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623	122 159 4 (67 96 34 1 2				
Pepartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.4100 BE - Benefits 110-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42004 110-61-624.42005 110-61-624.42005 110-61-624.42007 110-61-624.42007 110-61-624.42008	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841 2,313	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810 2,672	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623 2,055	122 159 4 (67 96 34 1 1 2 30				
Pepartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059 110-61-624.41009 110-61-624.41009 BE - Benefits BE - Benefits 110-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42004 110-61-624.42005 110-61-624.42005 110-61-624.42005 110-61-624.42007 110-61-624.42007 110-61-624.42008 110-61-624.42008 110-61-624.42009 10-61-624.42009	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841 2,313 38,159	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810 2,672 26,248	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623 2,055 19,656	122, 159, 4, (67, 34, 1, 2, 30, 2,				
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.4100 110-61-624.4100 BE - Benefits B10-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42004 110-61-624.42004 110-61-624.42005 110-61-624.42005 110-61-624.42006 110-61-624.42006 110-61-624.42007 110-61-624.42007 110-61-624.42008 110-61-624.42009 110-61-624.42009 110-61-624.42009	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841 2,313 38,159 1,138	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810 2,672 26,248 2,245	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623 2,055 19,656 1,637	122, 159, 4, (67, 34, 1, 2, 30, 2, 3, 3,				
Pepartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.41005 BE - Benefits 110-61-624.42002 110-61-624.42003 110-61-624.42003 110-61-624.42005 110-61-624.42005 110-61-624.42005 110-61-624.42006 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Retiree Health Insurance	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841 2,313 38,159 1,138 1,523	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810 2,672 26,248 2,245 3,016	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623 2,055 19,656 1,637 2,255					
epartment: 61 - Recreation Division: 624 - Sports SA - Salaries 110-61-624.41001 110-61-624.41052 110-61-624.41053 110-61-624.41053 110-61-624.41059 110-61-624.41059 110-61-624.41005 110-61-624.4100 110-61-624.42002 BE - Benefits 110-61-624.42003 110-61-624.42005 110-61-624.42005 110-61-624.42005 110-61-624.42006 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42001 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42007 110-61-624.42010 110-61-624.42010 110-61-624.42010 110-61-624.42012 110-61-624.42012 110-61-624.42012	Full Time Salaries Educational Incentive Sick Leave Conversion Pay Continuous Service Pay Salary/Benefit Transfer from FD 270-ASES Grant <i>Account Classification Total: SA - Salaries</i> Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Retiree Health Insurance Deferred Comp	123,749 76,152 0 373 2,192 (39,444) 39,273 20,360 228 440 219 377 841 2,313 38,159 1,138 1,523 595	346,382 150,782 0 0 4,076 0 154,858 38,578 480 1,571 493 476 810 2,672 26,248 2,245 3,016 1,207	56,455 112,751 150 0 3,057 (40,867) 75,091 39,733 295 1,175 355 476 623 2,055 19,656 1,637 2,255 903	122, 159, 4, (67, 34, 1, 2, 30, 2, 3, 1,				

	Fund 110 General Fund 624 Recr		FY 22-23	FY 22-23	FY
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	Actual YTD at 4/15/23	FY Pro E
CO - Contractual Services					
110-61-624.43155	Physicals, Shots & Psychological	1,459	2,000	141	
110-61-624.43721	ASA Payments	0	2,500	0	
110-61-624.43724	Reimb-Sports Officials	39,191	48,000	18,162	
Account	Classification Total: CO - Contractual Services	40,650	52,500	18,303	
UT - Utilities					
110-61-624.45002_001	Turlock Irrigation District Julien Field	1,519	0	0	
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,532	3,500	2,584	
	Account Classification Total: UT - Utilities	5,051	3,500	2,584	
MI - Miscellaneous Expenses					
110-61-624.47095_000	Training General/Travel	0	1,500	0	
Account Cla	ssification Total: MI - Miscellaneous Expenses	0	1,500	0	
Program: 050 - Basketball,	Youth-Turlock				
SA - Salaries	Part Time Help Coperal	0	100	0	
110-61-624-050.41002_000	Part Time Help General Account Classification Total: SA - Salaries	0		0	
BE - Benefits	ACCOUNT CLASSIFICATION TOTAL: SA - Salaries	0	100	U	
110-61-624-050.42007	Workers Comp Insurance	0	1	0	
110-61-624-050.42008	City Liability Insurance	0	2	0	
110-61-624-050.42010	Medicare Tax	0	2	0	
110-61-624-050.42010	Social Security	0	1	0	
110-01-024-050.42011	Account Classification Total: BE - Benefits	0	10	0	
CO - Contractual Services	Account classification rotal. DE Denents	U	10	0	
110-61-624-050.43726	Youth Basketbal/VolleyballI-TUSD Transfer	0	18,200	0	
	Classification Total: CO - Contractual Services	0	18,200	0	
SU - Supplies and Maintenance		Ū	10,200	Ŭ	
110-61-624-050.44055	Recreation Supplies	0	4,000	0	
	fication Total: SU - Supplies and Maintenance	0	4,000	0	
Progra	m Total: 050 - Basketball, Youth-Turlock	0	22,310	0	
Program: 051 - Pee Wee					
SA - Salaries					
110-61-624-051.41002_000	Part Time Help General	113	1,450	79	
	Account Classification Total: SA - Salaries	113	1,450	79	
BE - Benefits					
110-61-624-051.42006	SUI	0	0	0	
110-61-624-051.42007	Workers Comp Insurance	1	8	0	
110-61-624-051.42008	City Liability Insurance	3	25	1	
110-61-624-051.42010	Medicare Tax	2	21	1	
110-61-624-051.42011	Social Security	7	90	5	
	Account Classification Total: BE - Benefits	14	144	8	
SU - Supplies and Maintenance					
110-61-624-051.44055	Recreation Supplies	1,931	7,800	182	
Account Classi	fication Total: SU - Supplies and Maintenance	1,931	7,800	182	
	Program Total: 051 - Pee Wee	2,057	9,394	269	
Program: 052 - Pee Wee (In	nactive)				
SA - Salaries					
110-61-624-052.41002_000	Part Time Help General	169	0	0	
	Account Classification Total: SA - Salaries	169	0	0	
BE - Benefits					
110-61-624-052.42006	SUI	1	0	0	
110-61-624-052.42007	Workers Comp Insurance	2	0	0	

	Fund 110 General Fund 624 Reci	reation - Spo	rts		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop B
110-61-624-052.42008	City Liability Insurance	5	0	0	
110-61-624-052.42010	Medicare Tax	2	0	0	
110-61-624-052.42011	Social Security	10	0	0	
	Account Classification Total: BE - Benefits	20	0	0	
SU - Supplies and Maintenance					
110-61-624-052.44055	Recreation Supplies	4,317	0	0	
Account Classif	ication Total: SU - Supplies and Maintenance	4,317	0	0	
Р	rogram Total: 052 - Pee Wee (Inactive)	4,506	0	0	
Program: 053 - Turkey Trot	Running Race				
SA - Salaries					
110-61-624-053.41002_000	Part Time Help General	403	1,100	502	
	Account Classification Total: SA - Salaries	403	1,100	502	
BE - Benefits					
110-61-624-053.42006	SUI	1	0	0	
110-61-624-053.42007	Workers Comp Insurance	4	6	2	
110-61-624-053.42008	City Liability Insurance	12	19	9	
110-61-624-053.42010	Medicare Tax	6	16	7	
110-61-624-053.42011	Social Security	25	68	31	
	Account Classification Total: BE - Benefits	48	109	50	
SU - Supplies and Maintenance					
110-61-624-053.44055	Recreation Supplies	1,943	3,750	3,711	
Account Classif	ication Total: SU - Supplies and Maintenance	1,943	3,750	3,711	
Progran	n Total: 053 - Turkey Trot Running Race	2,393	4,959	4,263	
Program: 054 - Softball-Adu	lt				
SA - Salaries					
110-61-624-054.41002_000	Part Time Help General	630	2,000	0	
	Account Classification Total: SA - Salaries	630	2,000	0	
BE - Benefits					
110-61-624-054.42007	Workers Comp Insurance	7	11	0	
110-61-624-054.42008	City Liability Insurance	19	35	0	
110-61-624-054.42010	Medicare Tax	9	29	0	
110-61-624-054.42011	Social Security	39	124	0	
	Account Classification Total: BE - Benefits	74	199	0	
SU - Supplies and Maintenance					
110-61-624-054.44055	Recreation Supplies	11,645	15,600	10,457	1
Account Classif	ication Total: SU - Supplies and Maintenance	11,645	15,600	10,457	1
	Program Total: 054 - Softball-Adult	12,348	17,799	10,457	2
Program: 055 - Tiny Tot Bas	eball				
SA - Salaries					
110-61-624-055.41002_000	Part Time Help General	814	1,475	191	
	Account Classification Total: SA - Salaries	814	1,475	191	
BE - Benefits					
110-61-624-055.42006	SUI	27	0	2	
110-61-624-055.42007	Workers Comp Insurance	9	8	1	
110-61-624-055.42008	City Liability Insurance	24	26	3	
110-61-624-055.42010	Medicare Tax	12	21	3	
110-61-624-055.42011	Social Security	50	91	12	
110 01 02 1 055.12011					

		City of Turlock Proposed 23 Fund 110 General Fund 624 Rec	-	rts		
G/L A	Account Number	Account Description	- FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY Pro E
SU - Supplies a	and Maintenance					
110-6	1-624-055.44055	Recreation Supplies	1,014	1,650	253	
	Account Classifi	ication Total: SU - Supplies and Maintenance	1,014	1,650	253	
		Program Total: 055 - Tiny Tot Baseball	1,950	3,271	465	
Program: SA - Salaries	057 - Volleyball					
110-6	1-624-057.41002_000	Part Time Help General	0	550	0	
		Account Classification Total: SA - Salaries	0	550	0	
BE - Benefits						
110-6	1-624-057.42007	Workers Comp Insurance	0	3	0	
110-6	1-624-057.42008	City Liability Insurance	0	10	0	
110-6	1-624-057.42010	Medicare Tax	0	8	0	
110-6	1-624-057.42011	Social Security	0	34	0	
		Account Classification Total: BE - Benefits	0	55	0	
SU - Supplies a	and Maintenance					
110-6	1-624-057.44055	Recreation Supplies	0	165	0	
	Account Classifi	ication Total: SU - Supplies and Maintenance	0	165	0	
		Program Total: 057 - Volleyball	0	770	0	
Program: SA - Salaries	061 - Track Class					
110-6	1-624-061.41002_000	Part Time Help General	256	1,400	260	
		Account Classification Total: SA - Salaries	256	1,400	260	
BE - Benefits						
110-6	1-624-061.42006	SUI	7	0	0	
110-6	1-624-061.42007	Workers Comp Insurance	3	8	1	
110-6	1-624-061.42008	City Liability Insurance	8	25	5	
110-6	1-624-061.42010	Medicare Tax	4	20	4	
110-6	1-624-061.42011	Social Security	16	87	16	
		Account Classification Total: BE - Benefits	37	140	26	
SU - Supplies a	and Maintenance					
110-6	1-624-061.44055	Recreation Supplies	0	100	80	
	Account Classifi	ication Total: SU - Supplies and Maintenance	0	100	80	
		Program Total: 061 - Track Class	293	1,640	367	
Program:	063 - Golf Sticks fo	or Kids				
SA - Salaries						
110-6	1-624-063.41002_000	Part Time Help General	0	220	0	
		Account Classification Total: SA - Salaries	0	220	0	
BE - Benefits						
110-6	1-624-063.42007	Workers Comp Insurance	0	1	0	
110-6	1-624-063.42008	City Liability Insurance	0	4	0	
110-6	1-624-063.42010	Medicare Tax	0	3	0	
110-6	1-624-063.42011	Social Security	0	14	0	
		Account Classification Total: BE - Benefits	0	22	0	
SU - Supplies a	and Maintenance					
110-6	1-624-063.44055	Recreation Supplies	0	100	0	
	Account Classifi	ication Total: SU - Supplies and Maintenance	0	100	0	
		ication Total: SU - Supplies and Maintenance Program Total: 063 - Golf Sticks for Kids	0	100 342	0	

	-	[•] Turlock Proposed 23- General Fund 624 Recr	-	rts		
G/L Account Number	Account De		FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
Program: 064 - High School	Sports Camp					
SA - Salaries						
110-61-624-064.41002_000	Part Time He	lp General	0	0	0	1,5
	Account Class	sification Total: SA - Salaries	0	0	0	1,5
BE - Benefits						
110-61-624-064.42007	Workers Com	p Insurance	0	0	0	
110-61-624-064.42008	City Liability Insurance		0	0	0	
110-61-624-064.42010	Medicare Tax		0	0	0	
110-61-624-064.42011	Social Securit	у	0	0	0	
	Account Class	ification Total: BE - Benefits	0	0	0	
Progra	m Total: 064 -	High School Sports Camp	0	0	0	1,6
Program: 068 - Soccer Camp	p					
CO - Contractual Services	C		0.020	20 500	0	12.0
110-61-624-068.43725	Soccer Camp	al: CO - Contractual Services	8,839	38,500	0	12,0
Account		Total: 068 - Soccer Camp	8,839 8,839	38,500 38,500	0	12,0
	-	vision Total: 624 - Sports	176,503	412,223	196,391	289,3
		ent Total: 61 - Recreation	176,503	412,223	196,391	289,
	Departme	EXPENSES Total	176,503	412,223	196,391	289,3
			1,0,505	112,225	150,551	2001.
	Fund REVENUE	Total: 110 - General Fund	123,749	346,382	56,455	122,
	Fund EXPENSE	Total: 110 - General Fund	176,503	412,223	196,391	289,
	Fund 1	Total: 110 - General Fund	(52,754)	(65,841)	(139,936)	(167,1

	Fund 110 General Fund 626 Recre	eation - Aqua	tics		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
Ind: 110 - General Fund					
Department: 61 - Recreation					
Division: 626 - Aquatics					
REVENUES					
Program: 101 - Rec Swim					
CH - Charges for Services					
110-61-626-101.35720	Revenue	0	12,000	1,505	7,5
Account	t Classification Total: CH - Charges for Services	0	12,000	1,505	7,5
	Program Total: 101 - Rec Swim	0	12,000	1,505	7,5
Program: 102 - Swim Less	ons				
CH - Charges for Services					
110-61-626-102.35720	Revenue	38,592	50,000	2,508	50,0
Account	t Classification Total: CH - Charges for Services	38,592	50,000	2,508	50,0
	Program Total: 102 - Swim Lessons	38,592	50,000	2,508	50,0
Program: 103 - Junior Gua	rd Program				
CH - Charges for Services					
110-61-626-103.35720	Revenue	0	2,500	0	2,5
	t Classification Total: CH - Charges for Services	0	2,500	0	2,5
Pr	ogram Total: 103 - Junior Guard Program	0	2,500	0	2,5
	Division Total: 626 - Aquatics	38,592	64,500	4,013	60,0
	Department Total: 61 - Recreation REVENUES Total	38,592	64,500	4,013	60,0
Department: 61 - Recreation		38,592	64,500	4,013	
		30,352	07,500	1,015	
Department: 61 - Recreation Division: 626 - Aquatics	Part Time Help General	3,308	7,000	0	
Department:61 - RecreationDivision:626 - AquaticsSA - Salaries	Part Time Help Attendance & Concession				7,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 012	•	3,308	7,000	0	7,0 6,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits BE - Benefits	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries	3,308 	7,000 6,000 13,000	0 1,463 1,463	7,0 6,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI	3,308 270 3,578 23	7,000 6,000 13,000 44	0 1,463 1,463 41	7,0 6,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance	3,308 270 3,578 23 38	7,000 6,000 13,000 44 70	0 1,463 1,463 41 8	7,(6,(13,(
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 100-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42008	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance	3,308 270 3,578 23 38 106	7,000 6,000 13,000 44 70 230	0 1,463 1,463 41 8 26	7,(6,(13,(
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 100-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42008 110-61-626.42010	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax	3,308 270 3,578 23 38 106 52	7,000 6,000 13,000 44 70 230 189	0 1,463 1,463 41 8 26 21	7,(6,(13,(2
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 100-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42008	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security	3,308 270 3,578 23 38 106 52 222	7,000 6,000 13,000 44 70 230 189 806	0 1,463 1,463 41 8 26 21 91	7,(6,(13,(2 1 8
Division: 626 - Aquatics <i>SA - Salaries</i> 110-61-626.41002_000 110-61-626.41002_012 <i>BE - Benefits</i> 110-61-626.42006 110-61-626.42007 110-61-626.42010 110-61-626.42010 110-61-626.42011	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax	3,308 270 3,578 23 38 106 52	7,000 6,000 13,000 44 70 230 189	0 1,463 1,463 41 8 26 21	7,(6,(13,(2 1 8
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007 110-61-626.42001 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42011 CO - Contractual Services 100-61-620	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i>	3,308 270 3,578 23 38 106 52 222 440	7,000 6,000 13,000 44 70 230 189 806 1,339	0 1,463 1,463 41 8 26 21 91 186	7,(6,(13,(2 1 8 1,5
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42008 110-61-626.42010 110-61-626.42010 110-61-626.42010 100-61-626.42011 110-61-626.42011	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security	3,308 270 3,578 23 38 106 52 222 440 944	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500	0 1,463 1,463 41 8 26 21 91 186 0	7,(6,(13,(2 1 8 1,; 2,5
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42008 110-61-626.42010 110-61-626.42010 110-61-626.42010 100-61-626.42011 110-61-626.42011	 Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Physicals, Shots & Psychological 	3,308 270 3,578 23 38 106 52 222 440	7,000 6,000 13,000 44 70 230 189 806 1,339	0 1,463 1,463 41 8 26 21 91 186	7,0 6,0 13,0 2 1 8 1,3 2,5
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 100-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42010 100-61-626.42011 100-61-626.42011 CO - Contractual Services 110-61-626.43155 L10-61-626.43155 Account	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Physicals, Shots & Psychological <i>t Classification Total: CO - Contractual Services</i>	3,308 270 3,578 23 38 106 52 222 440 944	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500	0 1,463 1,463 41 8 26 21 91 186 0	60,0 7,0 6,0 13,0 2 1 8 2,5 2,5 2,5 6,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42008 110-61-626.42010 110-61-626.42010 100-61-626.42011 100-61-626.42010 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance Account	 Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Physicals, Shots & Psychological 	3,308 270 3,578 23 38 106 52 222 222 440 944	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 5,000	0 1,463 1,463 41 8 26 21 91 91 186 0 0	7,(6,(13,(1 1 2 1 2 1 2,5 2,5 6,(
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42011 10-61-626.42010 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_000 110-61-626.44001_0036	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Physicals, Shots & Psychological <i>t Classification Total: CO - Contractual Services</i> Supplies General	3,308 270 3,578 23 38 106 52 222 440 944 944 313	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163	7,0 6,0 13,0 2 1 8 1,5 2,5 2,5 6,0 3,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42011 10-61-626.42010 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_000 110-61-626.44001_0036	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Physicals, Shots & Psychological t Classification Total: CO - Contractual Services Supplies General Supplies First Aid	3,308 270 3,578 23 38 106 52 222 440 944 944 944 313 747	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 5,000 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163 84	7,0 6,0 13,0 2 1 8 1,5 2,5 2,5 6,0 3,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007 110-61-626.42001 110-61-626.42010 110-61-626.42010 110-61-626.42011 CO - Contractual Services 110-61-626.43155 CO - Contractual Services 110-61-626.43015 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_000 110-61-626.44001_000	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Physicals, Shots & Psychological t Classification Total: CO - Contractual Services Supplies General Supplies First Aid	3,308 270 3,578 23 38 106 52 222 440 944 944 944 313 747	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 5,000 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163 84	7,0 6,0 13,0 2 1 8 1,5 2,5 2,5 6,0 3,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42008 110-61-626.42010 110-61-626.42011 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_003 110-61-626.44001_036 SU - Supplies and Maintenance 110-61-626.44001_003 UT - Utilities UT - Utilities	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Physicals, Shots & Psychological <i>t Classification Total: CO - Contractual Services</i> Supplies General Supplies First Aid sification Total: SU - Supplies and Maintenance	3,308 270 3,578 23 38 106 52 222 222 440 944 944 944 313 747 1,061	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 2,500 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163 84 247	7,0 6,0 13,0 2 1 8 1,5 2,5 2,5 6,0 3,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42007 110-61-626.42008 110-61-626.42010 110-61-626.42011 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_003 110-61-626.44001_036 SU - Supplies and Maintenance 110-61-626.44001_003 UT - Utilities UT - Utilities	Part Time Help Attendance & Concession Account Classification Total: SA - Salaries SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Physicals, Shots & Psychological Physicals, Shots & Psychological t Classification Total: CO - Contractual Services Supplies General Supplies First Aid sification Total: SU - Supplies and Maintenance Turlock Irrigation District Columbia Pool	3,308 270 3,578 23 38 106 52 222 440 944 944 944 313 747 1,061 7,100	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 2,500 5,000 2,500 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163 84 247 611	7,0 6,0 13,0 2 1 8 1,5 2,5 2,5 6,0 3,0
Department: 61 - Recreation Division: 626 - Aquatics SA - Salaries 110-61-626.41002_000 110-61-626.41002_012 110-61-626.41002_012 BE - Benefits 110-61-626.42006 110-61-626.42006 110-61-626.42007 110-61-626.42007 110-61-626.42010 110-61-626.42010 110-61-626.42010 110-61-626.42011 10-61-626.42011 CO - Contractual Services 110-61-626.43155 SU - Supplies and Maintenance 110-61-626.44001_000 110-61-626.44001_036 Account Class UT - Utilities 110-61-626.45002_008	Part Time Help Attendance & Concession <i>Account Classification Total: SA - Salaries</i> SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Physicals, Shots & Psychological <i>t Classification Total: CO - Contractual Services</i> Supplies General Supplies First Aid sification Total: SU - Supplies and Maintenance Turlock Irrigation District Columbia Pool	3,308 270 3,578 23 38 106 52 222 440 944 944 944 313 747 1,061 7,100	7,000 6,000 13,000 44 70 230 189 806 1,339 2,500 2,500 2,500 5,000 2,500 2,500	0 1,463 1,463 41 8 26 21 91 186 0 0 0 163 84 247 611	7,0 6,0 13,0 2 1 8 1,3 2,5

	Fund 110 General Fund 626 Recre	eation - Aqua	TICS		
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop B
Program: 100 - Columbia	Pool				
SU - Supplies and Maintenance					
110-61-626-100.44001_25	8 Supplies Small Equipment Parts	321	9,000	0	
110-61-626-100.44005_01	1 Chemicals High School Pools	10,012	22,000	0	2
Account Clas	sification Total: SU - Supplies and Maintenance	10,332	31,000	0	3
	Program Total: 100 - Columbia Pool	10,332	31,000	0	3
Program: 101 - Rec Swim					
SA - Salaries					
110-61-626-101.41002_00	0 Part Time Help General	5,893	38,000	6,101	3
	Account Classification Total: SA - Salaries	5,893	38,000	6,101	3
BE - Benefits					
110-61-626-101.42006	SUI	160	129	75	
110-61-626-101.42007	Workers Comp Insurance	63	204	33	
110-61-626-101.42008	City Liability Insurance	174	673	108	
110-61-626-101.42010	Medicare Tax	85	551	88	
110-61-626-101.42011	Social Security	365	2,356	378	
	Account Classification Total: BE - Benefits	848	3,913	682	
SU - Supplies and Maintenance					
110-61-626-101.44005_01	1 Chemicals High School Pools	2,400	5,000	1,350	
Account Clas	sification Total: SU - Supplies and Maintenance	2,400	5,000	1,350	
	Program Total: 101 - Rec Swim	9,141	46,913	8,134	4
Program: 102 - Swim Less	sons				
SA - Salaries					
110-61-626-102.41002_00	0 Part Time Help General	28,910	40,000	17,636	4
	Account Classification Total: SA - Salaries	28,910	40,000	17,636	4
BE - Benefits					
110-61-626-102.42006	SUI	73	136	230	
110-61-626-102.42007	Workers Comp Insurance	311	215	95	
110-61-626-102.42008	City Liability Insurance	854	709	313	
110-61-626-102.42010	Medicare Tax	419	580	256	
110-61-626-102.42011	Social Security	1,792	2,480	1,093	
	Account Classification Total: BE - Benefits	3,449	4,120	1,986	
SU - Supplies and Maintenance					
110-61-626-102.44001_00		942	2,500	(40)	
Account Clas	sification Total: SU - Supplies and Maintenance	942	2,500	(40)	
	Program Total: 102 - Swim Lessons	33,301	46,620	19,582	4
Program: 103 - Junior Gu	ard Program				
SA - Salaries					
110-61-626-103.41002_00		0	1,500	0	
	Account Classification Total: SA - Salaries	0	1,500	0	
BE - Benefits					
110-61-626-103.42006	SUI	0	5	0	
110-61-626-103.42007	Workers Comp Insurance	0	8	0	
110-61-626-103.42008	City Liability Insurance	0	27	0	
110-61-626-103.42010	Medicare Tax	0	22	0	
110-61-626-103.42011	Social Security	0	93	0	
	Account Classification Total: BE - Benefits	0	155	0	
SU - Supplies and Maintenance					
110-61-626-103.44055	Recreation Supplies	0	300	0	
Account Clas	sification Total: SU - Supplies and Maintenance	0	300	0	
	rogram Total: 103 - Junior Guard Program	0	1,955	0	

	City of Turlock Proposed 23-24 Budget Fund 110 General Fund 626 Recreation - Aquatics									
G/L Account Number	FY 22-23 FY 22-23 FY 23 FY 21-22 Amended Actual YTD Propo G/L Account Number Account Description Actual Budget at 4/15/23 Bu									
	Divis	sion Total: 626 - Aquatics	65,947	163,327	30,277	154,377				
	Departme	ent Total: 61 - Recreation	65,947	163,327	30,277	154,377				
		EXPENSES Total	65,947	163,327	30,277	154,377				
	Fund REVENUE	Total: 110 - General Fund	38,592	64,500	4,013	60,000				
	Fund EXPENSE	Total: 110 - General Fund	65,947	163,327	30,277	154,377				
	Fund T	Total: 110 - General Fund	(27,355)	(98,827)	(26,264)	(94,377)				

City of Turlock Proposed 23-24 Budget Fund 110 General Fund 630 Recreation - Prevention/Youth							
G/L	Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg	
nd: 110 - Ge	eneral Fund						
Department:	61 - Recreation						
Division:	630 - Prevention/Ye	outh					
EVENUES							
Program:	121 - P.L.A.Y. Pro	ogram					
CH - Charges	s for Services						
110-	-61-630-121.35720	Revenue	569,746	675,000	756,213	725,0	
	Account	Classification Total: CH - Charges for Services	569,746	675,000	756,213	725,0	
		Program Total: 121 - P.L.A.Y. Program	569,746	675,000	756,213	725,0	
Program:	125 - Off Track C	amp					
CH - Charges	s for Services						
110-	-61-630-125.35720	Revenue	84,479	140,000	42,769	160,0	
	Account	Classification Total: CH - Charges for Services	84,479	140,000	42,769	160,	
		Program Total: 125 - Off Track Camp	84,479	140,000	42,769	160,0	
Program:	404 - TAC (Teen /	Advisory Council)	, <u>-</u>	.,	,		
-	s for Services						
-	-61-630-404.37036	Application Fee	0	1,500	0		
110		Classification Total: CH - Charges for Services	0	1,500	0		
		Total: 404 - TAC (Teen Advisory Council)	0	1,500	0		
		Division Total: 630 - Prevention/Youth	654,224	816,500	798,981	885,	
		Department Total: 61 - Recreation		816,500	798,981	885,	
XPENSES Department:	61 - Recreation	REVENUES Total	<u>654,224</u> 654,224	816,500	798,981		
XPENSES Department: Division: SA - Salaries	630 - Prevention/Ye	REVENUES Total					
Department: Division: SA - Salaries	630 - Prevention/Ye	REVENUES Total	654,224	816,500	798,981	885,	
Department: Division: SA - Salaries 110-	630 - Prevention/Ye	REVENUES Total outh Full Time Salaries	654,224	816,500	798,981 30,908	885,	
Department: Division: SA - Salaries 110- 110-	630 - Prevention/Y -61-630.41001 -61-630.41052	REVENUES Total outh Full Time Salaries Educational Incentive	654,224 67,420 0	816,500 62,700 0	798,981 30,908 100	885,	
Department: Division: SA - Salaries 110- 110- 110-	630 - Prevention/Y -61-630.41001 -61-630.41052 -61-630.41059	REVENUES Total outh Full Time Salaries Educational Incentive Continuous Service Pay	654,224 67,420 0 347	816,500 62,700 0 0	798,981 30,908 100 0	885,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110-	630 - Prevention/Y -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001	REVENUES Total outh Full Time Salaries Educational Incentive	654,224 67,420 0 347 712	816,500 62,700 0 0	798,981 30,908 100 0 0	885, 62,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110-	630 - Prevention/Y -61-630.41001 -61-630.41052 -61-630.41059	REVENUES Total outh Full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant	654,224 67,420 0 347 712 (61,904)	816,500 62,700 0 0 0 0	798,981 30,908 100 0 0 (17,568)	885, 62, (28,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110-	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001 -61-630.41300_011	REVENUES Total outh Full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES	654,224 67,420 0 347 712	816,500 62,700 0 0	798,981 30,908 100 0 0	885, 62, (28,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- BE - Benefits	630 - Prevention/Y -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001 -61-630.41300_011	REVENUES Total outh Full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries	654,224 67,420 0 347 712 (61,904) 6,574	816,500 62,700 0 0 0 0 0 62,700	798,981 30,908 100 0 (17,568) 13,440	885, 62, (28, 33,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 10- 110- 110-	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001 -61-630.41300_011 -61-630.42002	REVENUES Total outh Full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan	654,224 67,420 0 347 712 (61,904) 6,574 22,001	816,500 62,700 0 0 0 0 62,700 19,289	798,981 30,908 100 0 (17,568) 13,440 8,924	885, 62, (28, 33,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240	816,500 62,700 0 0 0 0 0 0 0 0 0 19,289 240	798,981 30,908 100 0 (17,568) 13,440 8,924 79	885, 62, (28, 33, 17,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.41100_001 -61-630.41300_011 -61-630.42002 -61-630.42003 -61-630.42004	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423	816,500 62,700 0 0 0 0 62,700 19,289 240 653	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247	885, 62, (28, 33, 17,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42004 -61-630.42005	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vaccount Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Life Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75	885, 62, (28, 33, 17,	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42005 -61-630.42005 -61-630.42006	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vaccount Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238	816,500 62,700 0 0 0 0 0 62,700 19,289 240 653 205 238	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187	885, 62, (28, 33, 17,	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42006 -61-630.42007	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vaccount Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167	885, 62, (28, 33, 17,,	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42006 -61-630.42007 -61-630.42008	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vertion Disability Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance City Liability Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549	885, 62,- (28, 33, 17,- 1,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.4100_001 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42005 -61-630.42008 -61-630.42008 -61-630.42009	every construction every construction full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022 32,592	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111 9,957	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549 4,924	885, 62,- (28, 33, 17,- ; , , , , , , , , , , , , , ,	
Department: Division: SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42006 -61-630.42007 -61-630.42008	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vertion Disability Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance City Liability Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549	885, 62,- (28, 33, 17,- ; , , , , , , , , , , , , , ,	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.4100_001 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42005 -61-630.42008 -61-630.42008 -61-630.42009	every construction every construction full Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022 32,592	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111 9,957	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549 4,924	885, 62, (28, 33, 17,, 11, 11,	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42005 -61-630.42007 -61-630.42009 -61-630.42010	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vertime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022 32,592 967	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111 9,957 909	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549 4,924 428	62,- (28,- (28,- 17,- 11,- 11,- 1,- 1,- 1,- 1,- 1,-	
Department: Division: SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42003 -61-630.42004 -61-630.42005 -61-630.42005 -61-630.42007 -61-630.42008 -61-630.42009 -61-630.42010 -61-630.42012	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vertime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Retiree Health Insurance	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022 32,592 967 1,348	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111 9,957 909 1,254	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549 4,924 428 618	62,- (28,-))))))))))))))))))))))))))))))))))))	
Department: Division: SA - Salaries SA - Salaries SA - Salaries 110- 110- 110- 110- 110- 110- 110- 110	630 - Prevention/Ye -61-630.41001 -61-630.41052 -61-630.41059 -61-630.4100_001 -61-630.41300_011 -61-630.42002 -61-630.42002 -61-630.42004 -61-630.42005 -61-630.42005 -61-630.42007 -61-630.42008 -61-630.42009 -61-630.42010 -61-630.42012 -61-630.42013	Pull Time Salaries Educational Incentive Continuous Service Pay Overtime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vertime Standard Salary/Benefit Transfer from FD 270-ASES Grant Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Retiree Health Insurance Deferred Comp	654,224 67,420 0 347 712 (61,904) 6,574 22,001 240 423 209 238 735 2,022 32,592 967 1,348 376	816,500 62,700 0 0 0 0 62,700 19,289 240 653 205 238 337 1,111 9,957 909 1,254 314	798,981 30,908 100 0 (17,568) 13,440 8,924 79 247 75 187 167 549 4,924 428 618 94	62,- (28,-))))))))))))))))))))))))))))))))))))	

	Fund 110 General Fund 630 Recreation - Prevention/Youth								
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop Bu				
CO - Contractual Services									
110-61-630.43155	Physicals, Shots & Psychological	10,973	5,000	6,938	5				
Account C	Classification Total: CO - Contractual Services	10,973	5,000	6,938	ŗ				
Program: 121 - P.L.A.Y. Prog	ram								
SA - Salaries									
110-61-630-121.41002_000	Part Time Help General	370,496	450,000	375,047	450				
110-61-630-121.41053	Sick Leave Conversion Pay	0	0	2,682					
	Account Classification Total: SA - Salaries	370,496	450,000	377,729	450				
BE - Benefits									
110-61-630-121.42006	SUI	4,844	1,530	1,060	1				
110-61-630-121.42007	Workers Comp Insurance	3,979	2,417	2,027	2				
110-61-630-121.42008	City Liability Insurance	10,941	7,973	6,693	7				
110-61-630-121.42009	PERS	0	0	959					
110-61-630-121.42010	Medicare Tax	5,372	6,525	5,477	e				
110-61-630-121.42011	Social Security	22,971	27,900	23,419	27				
110-61-630-121.42016	Employee Contrib To PERS	0	0	(452)					
	Account Classification Total: BE - Benefits	48,107	46,345	39,184	46				
SU - Supplies and Maintenance									
110-61-630-121.44055	Recreation Supplies	23,665	26,000	17,730	35				
Account Classifi	cation Total: SU - Supplies and Maintenance	23,665	26,000	17,730	35				
UT - Utilities									
110-61-630-121.45001_002	Telephone Wireless/Tablet Service Plan	0	4,000	2,958	4				
	Account Classification Total: UT - Utilities	0	4,000	2,958	4				
TO - Transfers Out									
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	3,500	3,500	3,500	3				
Acc	count Classification Total: TO - Transfers Out	3,500	3,500	3,500	3				
	Program Total: 121 - P.L.A.Y. Program	445,767	529,845	441,102	539				
Program: 125 - Off Track Car	np								
SA - Salaries									
110 (1 (20 105 11000	Part Time Help General	42,138	60,000	54,248	66				
110-61-630-125.41002_000									
	Account Classification Total: SA - Salaries	42,138	60,000	54,248	66				
BE - Benefits					66				
<i>BE - Benefits</i> 110-61-630-125.42006	SUI	643	204	1,088	66				
<i>BE - Benefits</i> 110-61-630-125.42006 110-61-630-125.42007	SUI Workers Comp Insurance	643 452	204 322	1,088 291					
<i>BE - Benefits</i> 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008	SUI Workers Comp Insurance City Liability Insurance	643 452 1,244	204 322 1,063	1,088 291 961					
<i>BE - Benefits</i> 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010	SUI Workers Comp Insurance City Liability Insurance Medicare Tax	643 452 1,244 611	204 322 1,063 870	1,088 291 961 787	-				
<i>BE - Benefits</i> 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security	643 452 1,244 611 2,613	204 322 1,063 870 3,720	1,088 291 961 787 3,363	1				
<i>BE - Benefits</i> 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011	SUI Workers Comp Insurance City Liability Insurance Medicare Tax	643 452 1,244 611	204 322 1,063 870	1,088 291 961 787	1				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits	643 452 1,244 611 2,613 5,563	204 322 1,063 870 3,720 6,179	1,088 291 961 787 3,363 6,490	:				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security <i>Account Classification Total: BE - Benefits</i> Recreation Supplies	643 452 1,244 611 2,613 5,563 5,722	204 322 1,063 870 3,720 6,179 5,000	1,088 291 961 787 3,363 6,490 3,577	1				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies ication Total: SU - Supplies and Maintenance	643 452 1,244 611 2,613 5,563 5,722 5,722	204 322 1,063 870 3,720 6,179 5,000 5,000	1,088 291 961 787 3,363 6,490 3,577 3,577	1 2 6 6 6				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classified	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Supplies Cation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp	643 452 1,244 611 2,613 5,563 5,722	204 322 1,063 870 3,720 6,179 5,000	1,088 291 961 787 3,363 6,490 3,577	1 2 6 6 6				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42010 110-61-630-125.42010 10-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classifit Program: 404 - TAC (Teen Ac	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Supplies Cation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp	643 452 1,244 611 2,613 5,563 5,722 5,722	204 322 1,063 870 3,720 6,179 5,000 5,000	1,088 291 961 787 3,363 6,490 3,577 3,577					
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classifities Program: 404 - TAC (Teen Actors) SU - Supplies and Maintenance	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp Missory Council)	643 452 1,244 611 2,613 5,563 5,722 5,722 53,423	204 322 1,063 870 3,720 6,179 5,000 5,000 71,179	1,088 291 961 787 3,363 6,490 3,577 3,577 64,314					
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42007 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44015 Account Classific Program: 404 - TAC (Teen Account Classific SU - Supplies and Maintenance 110-61-630-125.44055 Indef and Account Classific Indef and Account Classific SU - Supplies and Maintenance 110-61-630-404.44055	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Cation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp dvisory Council) Recreation Supplies	643 452 1,244 611 2,613 5,563 5,722 5,722 53,423	204 322 1,063 870 3,720 6,179 5,000 5,000 71,179	1,088 291 961 787 3,363 6,490 3,577 3,577 64,314					
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42011 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classified SU - Supplies and Maintenance 110-61-630-404.44055 Account Classified	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Supplies Cation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp Avisory Council) Recreation Supplies	643 452 1,244 611 2,613 5,563 5,722 5,722 5,722 5,722 5,722 5,722 0 0	204 322 1,063 870 3,720 6,179 5,000 5,000 71,179 750 750	1,088 291 961 787 3,363 6,490 3,577 3,577 64,314 0 0	1 2 6 6 6				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classifie Program: 404 - TAC (Teen Account Classifie) SU - Supplies and Maintenance 110-61-630-404.44055 Account Classifie Program: 404 - TAC (Teen Account Classifie)	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Supplies and Maintenance Program Total: 125 - Off Track Camp dvisory Council) Recreation Supplies cation Total: SU - Supplies and Maintenance cation Total: SU - Supplies and Maintenance cation Total: SU - Supplies and Maintenance	643 452 1,244 611 2,613 5,563 5,722 5,722 5,722 5,722 5,722 0 0 0	204 322 1,063 870 3,720 6,179 5,000 5,000 71,179 750 750 750	1,088 291 961 787 3,363 6,490 3,577 3,577 64,314 0 0 0	1 2 6 6 6 6 79				
BE - Benefits 110-61-630-125.42006 110-61-630-125.42007 110-61-630-125.42008 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 110-61-630-125.42010 SU - Supplies and Maintenance 110-61-630-125.44055 Account Classifie Program: 404 - TAC (Teen Account Classifie) SU - Supplies and Maintenance 110-61-630-404.44055 Account Classifie Program: 404 - TAC (Teen Account Classifie)	SUI Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Supplies Cation Total: SU - Supplies and Maintenance Program Total: 125 - Off Track Camp Avisory Council) Recreation Supplies	643 452 1,244 611 2,613 5,563 5,722 5,722 5,722 5,722 5,722 5,722 0 0	204 322 1,063 870 3,720 6,179 5,000 5,000 71,179 750 750	1,088 291 961 787 3,363 6,490 3,577 3,577 64,314 0 0	66 1 4 6 6 79 79				

City of Turlock Proposed 23-24 Budget Fund 110 General Fund 630 Recreation - Prevention/Youth								
G/L Account Number	FY 22-23 FY 22-23 FY 23 FY 21-22 Amended Actual YTD Propo G/L Account Number Account Description Actual Budget at 4/15/23 Bud							
	Fund REVENUE	Total: 110 - General Fund	654,224	816,500	798,981	885,750		
	Fund EXPENSE Total: 110 - General Fund 571,828 716,848 552,079 701,96							
	Fund 1	Total: 110 - General Fund	82,397	99,652	246,902	183,790		

City of Turlock Proposed 23-24 Budget Fund 111 - General Fund Reserve (Restricted)							
FY 22-23 FY 22-23 FY 21-22 Amended Actual YTD G/L Account Number Account Description Actual Budget at 4/15/23							
Fund: 111 - General Fund Reserv							
Department: 10 - Administra Division: 114 - General Fu							
Opening Balance							
111-10-114.30000_000	Opening Balance General	6,500,000	6,500,000	6,500,000	6,500,000		
	Account Classification Total: Opening Balance	6,500,000	6,500,000	6,500,000	6,500,000		
	Division Total: 114 - General Fund Reserve	6,500,000	6,500,000	6,500,000	6,500,000		

No revenues or expenses budgeted for this Fiscal Year.

	City of Turlock Proposed 23- Fund 115 Measure A - R	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
Fund: 115 - Measure A - Roads					
REVENUES					
Department: 10 - Administrat	ion				
Division: 115 - Measure A					
TX - Taxes					
115-10-115.30020_004	Sales Tax Measure A (50%)	0	7,175,097	3,162,758	7,456,285
	Account Classification Total: TX - Taxes	0	7,175,097	3,162,758	7,456,285
TI - Transfers In					
115-10-115.38002_002	Transfers In-Measure A Road Maintenance	7,583,057	0	0	0
	Account Classification Total: TI - Transfers In	7,583,057	0	0	0
	Division Total: 115 - Measure A	7,583,057	7,175,097	3,162,758	7,456,285
	Department Total: 10 - Administration	7,583,057	7,175,097	3,162,758	7,456,285
	REVENUES Total	7,583,057	7,175,097	3,162,758	7,456,285
Department: 10 - Administrat Division: 115 - Measure A CO - Contractual Services					
115-10-115.43010	Contract Attorney	17,362	0	0	25,000
115-10-115.43030	City Engineering Services	262,872	500,000	192,492	300,000
115-10-115.43275_001	Roads Program MBI	746,730	85,000	0	0
115-10-115.43327	Construction Management	29,210	500,000	220,468	930,000
115-10-115.43366_001	Design Roads	1,143,978	440,000	151,749	2,480,000
Accour	nt Classification Total: CO - Contractual Services	2,200,153	1,525,000	564,710	3,735,000
CA - Capital Outlay					
115-10-115.51270	Construction Project	0	11,500,000	498,341	11,912,000
	Account Classification Total: CA - Capital Outlay	0	11,500,000	498,341	11,912,000
TO - Transfers Out					
115-10-115.48002_002	Transfers Out-Measure A Road Maintenance	61,875	0	0	0
	Account Classification Total: TO - Transfers Out	61,875	0	0	0
	Division Total: 115 - Measure A	2,262,028	13,025,000	1,063,051	15,647,000
	Department Total: 10 - Administration	2,262,028	13,025,000	1,063,051	15,647,000
	EXPENSES Total	2,262,028	13,025,000	1,063,051	15,647,000
Fur	nd REVENUE Total: 115 - Measure A - Roads	7,583,057	7,175,097	3,162,758	7,456,285
	nd EXPENSE Total: 115 - Measure A - Roads	2,262,028	13,025,000	1,063,051	15,647,000
	Fund Total: 115 - Measure A - Roads	5,321,029	(5,849,903)	2,099,707	(8,190,715)
			(-,,-)	,,	(-,,

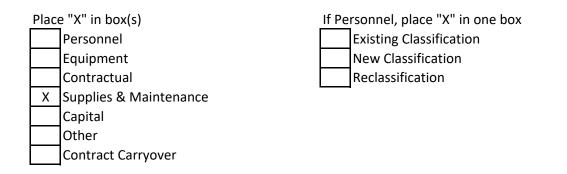
G/L Account Number Account Description und: 116 - Special Public Safety Department: 20 - Police	Special Public S	FY 21-22	FY 22-23	FY 22-23	FY 23-2
		Actual	Amended Budget	Actual YTD at 4/15/23	Propose Budg
Department: 20 - Police					
Division: 225 - Police					
REVENUES					
TX - Taxes					
116-20-225.30030 Prop 172 Sales Tax		214,671	200,000	114,664	215,0
Account Classification To	otal: TX - Taxes	214,671	200,000	114,664	215,0
LI - Licenses & Permits					
116-20-225.31010 Business Licenses		654,120	604,800	651,792	677,3
Account Classification Total: LI - Lice	enses & Permits	654,120	604,800	651,792	677,3
IN - Interest Income					
116-20-225.33000 Interest Income		3,189	3,600	0	7,1
Account Classification Total: IN - I	Interest Income	3,189	3,600	0	7,1
Division Tota	l: 225 - Police	871,980	808,400	766,456	899,4
Department Tot	al: 20 - Police	871,980	808,400	766,456	899,4
A	EVENUES Total	871,980	808,400	766,456	899,4
EXPENSES					
CO - Contractual Services					
116-20-225.43228_001 Radio System Maint Motor	rola System	43,789	44,447	44,448	45,1
116-20-225.43228_002 Radio System Maint Delta	System/Subscriber	78,074	78,234	57,661	78,2
Radio System Maint Deta		70,071	70,231	57,001	70,2
116-20-225.43228_004 (Nokia/Delta)		6,300	6,404	4,650	4,6
116-20-225.43229_001 CAD/RMS Tri Tech Mainte	enance	47,283	53,393	51,865	54,5
116-20-225.43229_002 CAD/RMS Fiber Connectiv	vity	0	4,200	0	4,2
116-20-225.43229_003 CAD/RMS Animal Services	s Records Mgmt	9,385	9,325	0	9,6
Account Classification Total: CO - Cont	ractual Services	184,831	196,003	158,623	196,4
MI - Miscellaneous Expenses					
116-20-225.47010 Bank Charges		0	200	0	1
Account Classification Total: MI - Miscellar	neous Expenses	0	200	0	1
TO - Transfers Out 116-20-225.48001_002 Transfers Out BL&Prop172	2 Police Share to	450,000	450,000	300,000	450,0
Fd110 116 20 225 49001 004 Transform Out For Vouth D	voucation Drograms	20.000	30,000	20,000	20.0
116-20-225.48001_004 Transfers Out For Youth P		30,000		30,000	30,0
Account Classification Total: TO		480,000	480,000	330,000	480,0
	l: 225 - Police	664,831	676,203	488,623	676,5
Department Tot		664,831	676,203	488,623	676,5
F	EXPENSES Total	664,831	676,203	488,623	676,
	REVENUES	871,980	808,400	766,456	899,4
	EXPENSES	664,831	676,203	488,623	676,5
Division Tota	l: 225 - Police	207,149	132,197	277,833	222,9
Division: 230 - Police - Outside Agencies					
REVENUES					
IN - Interest Income					
116-20-230.33000 Interest Income		574	900	0	1,0
Account Classification Total: IN - 1	Interest Income	574	900	0	
Division Total: 230 - Police - Out			900		1,0
	-	574		0	1,0
Dama-tori Tak	al: 20 - Police	574	900	0	1,0

	City of Turlock Proposed 23-2 Fund 116 Special Public S	-			
		FY 21-22	FY 22-23 Amended	FY 22-23 Actual YTD	FY 23-2 Propose
G/L Account Number	Account Description	Actual	Budget	at 4/15/23	Budg
	REVENUES EXPENSES	574	900	0	1,00
Divisi	on Total: 230 - Police - Outside Agencies	574	900	0	1,00
Department: 30 - Fire Division: 305 - Fire					
VENUES					
TX - Taxes					
116-30-305.30030	Prop 172 Sales Tax	214,671	200,000	114,664	215,00
	Account Classification Total: TX - Taxes	214,671	200,000	114,664	215,0
LI - Licenses & Permits					
116-30-305.31010	Business Licenses	124,594	115,200	124,151	129,02
Accou	Int Classification Total: LI - Licenses & Permits	124,594	115,200	124,151	129,0
IN - Interest Income					
116-30-305.33000	Interest Income	1,546	1,200	0	3,3
Acc	ount Classification Total: IN - Interest Income	1,546	1,200	0	3,3
OR - Other Revenues					
116-30-305.37081	Cell Tower Lease-1030 East Ave	17,510	17,510	2,918	17,5
Acco	ount Classification Total: OR - Other Revenues	17,510	17,510	2,918	17,5
	Division Total: 305 - Fire	358,321	333,910	241,733	364,8
	Department Total: 30 - Fire	358,321	333,910	241,733	364,8
	REVENUES Total	358,321	333,910	241,733	364,8
PENSES					
CO - Contractual Services					
116-30-305.43125_026	Maintenance Fire Station Maintenance	608	1,000	0	2,0
116-30-305.43228_001	Radio System Maint Motorola System	43,789	44,447	44,447	45,1
116-30-305.43228_002	Radio System Maint Delta System/Subscriber	78,074	78,234	57,661	78,2
_	Radio System Maint Microwave Maint				
116-30-305.43228_004	(Nokia/Delta)	0	6,404	4,650	4,6
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	48,558	53,393	49,786	52,2
Account	Classification Total: CO - Contractual Services	171,029	183,478	156,543	182,3
SU - Supplies and Maintenance					
116-30-305.44011	Records Management	20,454	17,628	15,969	41,8
116-30-305.44030_000	Minor Equipment Miscellaneous	7,613	10,000	5,035	11,0
Account Class	ification Total: SU - Supplies and Maintenance	28,067	27,628	21,004	52,8
MI - Miscellaneous Expenses					
116-30-305.47010	Bank Charges	0	0	0	1
Account Cla	assification Total: MI - Miscellaneous Expenses	0	0	0	1
TO - Transfers Out					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	50,000	33,336	50,0
A	ccount Classification Total: TO - Transfers Out	50,000	50,000	33,336	50,0
	Division Total: 305 - Fire	249,096	261,106	210,883	285,2
	Department Total: 30 - Fire	249,096	261,106	210,883	285,24
	EXPENSES Total	249,096	261,106	210,883	285,2
		-,		.,	/-
	REVENUES	358,321	333,910	241,733	364,8
	EXPENSES	249,096	261,106	210,883	285,24
	EAFEIN3E3	249,090		210,000	

	City of Turlock Proposed 23-24 Budget Fund 116 Special Public Safety							
G/L Account Number	FY 22-23 FY 22-23 FY 21-22 Amended Actual YTC G/L Account Number Account Description Actual Budget at 4/15/2							
Fund Total: 116 - Special Public	Safety							
	REVENUES	1,230,876	1,143,210	1,008,190	1,265,310			
	EXPENSES	913,927	937,309	699,506	961,766			
	Fund Total: 116 - Special Public Safety	316,948	205,901	308,683	303,544			

	FISCAL YE	AR 2023-24	L .					
BUDGET AUGMENTATION REQUEST								
Requesting Department:	FIRE	-						
General Ledger Account Number	General Ledger Account Description		nended -23 Budget		onal Amount ed for FY 23-24	Budget	al FY 23-24 Amount With gmentation	
116-30-305.44011	Records Management	\$	17,628	\$	12,580	\$	30,208	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
						\$	-	
Total Additional Amount Req	Juested			\$	12,580	_		

Include all ongoing maintenance costs, certifications, replacement costs, etc.



Justification:

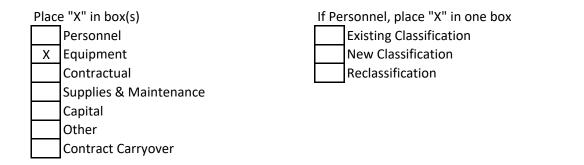
Operative IQ is an inventory and asset management app-based software program. Use of this software would enable us to track expendable EMS equipment both in storage as well as how much of each item is being used in the field. EMS equipment ordering can be automated using this software and our current EMS supply vendors. In addition, we can use it as a tool to track vehicle maintenance issues, document apparatus inspections, and run related reports. This software is being adopted throughout MST. As a result of Modesto and allied agencies purchasing at the same time, we can attain a lower per license cost and related training expenses.

	City of Turlock Proposed 23-	-			
	Fund 117 Cannabis	5	FY 22-23	FY 22-23	FY 23-24
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Proposed Budge
und: 117 - Cannabis					
Department: 10 - Administration Division: 190 - Cannabis	5h				
REVENUES					
TX - Taxes					
117-10-190.30020_005	Sales Tax Cannabis	223,609	222,000	132,267	198,000
	Account Classification Total: TX - Taxes	223,609	222,000	132,267	198,000
CH - Charges for Services		,	,		
117-10-190.35211	Cannabis Inspections	2,500	5,000	12,000	30,000
Account	Classification Total: CH - Charges for Services	2,500	5,000	12,000	30,000
OR - Other Revenues					
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,182,066	1,057,143	829,105	1,052,38
Acc	ount Classification Total: OR - Other Revenues	1,182,066	1,057,143	829,105	1,052,381
	Division Total: 190 - Cannabis	1,408,175	1,284,143	973,372	1,280,383
	Department Total: 10 - Administration	1,408,175	1,284,143	973,372	1,280,381
	REVENUES Total	1,408,175	1,284,143	973,372	1,280,381
EXPENSES					
Department: 10 - Administratio	on				
Division: 190 - Cannabis					
CO - Contractual Services	Contract Attended	12 255	0	0	
117-10-190.43010	Contract Attorney	12,255	0	0	(
MI - Miscellaneous Expenses		12,255	U	0	l
117-10-190.47004	Cannabis Business Expenses	2,500	5,000	16,418	50,000
	assification Total: MI - Miscellaneous Expenses	2,500	5,000	16,418	50,000
CA - Capital Outlay	р	_,	5,000	20,120	00,000
117-10-190.51034	Cameras for License Plate Reader Program	0	100,000	0	200,000
	-	0		0	
A TO - Transfers Out	ccount Classification Total: CA - Capital Outlay	U	100,000	U	200,000
117-10-190.48001 090	Transfers Out For Vehicle & Equip Replace	0	55,000	55,000	
_					
117-10-190.48001_220	Transfers Out To Fd 266 COPS Grant Match	32,000	0	0	(
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	137,317	2,542,759	2,542,758	1,030,38
A	ccount Classification Total: TO - Transfers Out	169,317	2,597,759	2,597,758	1,030,381
	Division Total: 190 - Cannabis	104.072	2 702 750	2 614 176	1 200 201
	Department Total: 10 - Administration	<u>184,072</u> 184,072	2,702,759	2,614,176	1,280,381
	EXPENSES Total	184,072	2,702,759	2,614,176	1,280,381
		10 1,072	2,, 52,, 55	2,011,170	1,200,301
	Fund REVENUE Total: 117 - Cannabis	1,408,175	1,284,143	973,372	1,280,381
	Fund EXPENSE Total: 117 - Cannabis	184,072	2,702,759	2,614,176	1,280,381
	Fund Total: 117 - Cannabis	1,224,103	(1,418,616)	(1,640,804)	0
Program: 161 - Diversion/I	Education				
REVENUES					
OR - Other Revenues					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	59,078	52,857	41,438	52,619
Acc	ount Classification Total: OR - Other Revenues	59,078	52,857	41,438	52,619
P	Program Total: 161 - Diversion/Education	59,078	52,857	41,438	52,619
	Division Total: 190 - Cannabis Department Total: 10 - Administration	59,078 59,078	52,857 52,857	41,438 41,438	52,619 52,619

	City of Tu	Irlock Proposed 23- Fund 117 Cannabis	-			
G/L Account Number	Account Descri	ption	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
		REVENUES Total	59,078	52,857	41,438	52,619
EXPENSES						
SA - Salaries						
117-10-190-161.41100_001	Overtime Standar	ď	0	0	815	
117-10-190-161.49007	Salary Charges Fr	om Other Departments	0	50,000	0	50,00
	Account Classifica	ation Total: SA - Salaries	0	50,000	815	50,00
BE - Benefits						
117-10-190-161.42004	Long Term Disabi	ility Insurance	0	0	6	
117-10-190-161.42007	Workers Comp In	surance	0	0	18	
117-10-190-161.42010	Medicare Tax		0	0	12	
	Account Classifica	tion Total: BE - Benefits	0	0	36	
MI - Miscellaneous Expenses						
117-10-190-161.47007	Cannabis Diversio	on/Education Expenses	0	30,000	6,066	30,00
Account Clas	sification Total: MI -	Miscellaneous Expenses	0	30,000	6,066	30,00
Pr	ogram Total: 161 -	Diversion/Education	0	80,000	6,918	80,00
	Division	Total: 190 - Cannabis	0	80,000	6,918	80,00
	Department Tota	I: 10 - Administration	0	80,000	6,918	80,00
		EXPENSES Total	0	80,000	6,918	80,00
	Fund REVENUE	Total: 117 - Cannabis	59,078	52,857	41,438	52,61
	Fund EXPENSE	Total: 117 - Cannabis	0	80,000	6,918	80,00
	Fund	Total: 117 - Cannabis	59,078	(27,143)	34,520	(27,38
Fund Total: 117 - Cannabis						
	Fund REVENUE	Total: 117 - Cannabis	1,467,254	1,337,000	1,014,809	1,333,00
	Fund EXPENSE	Total: 117 - Cannabis	184,072	2,782,759	2,621,093	1,360,38
	Fund	Total: 117 - Cannabis	1,283,182	(1,445,759)	(1,606,284)	(27,38

	FISCAL YE	AR 2023-24	1			
	BUDGET AUGMEN	NTATION R	EQUEST			
Requesting Department:	Cannabis for Police					
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget	 onal Amount ed for FY 23-24	A	FY 23-24 Budget Mount With Augmentation
117-10-190.51034	Cameras for LPR	\$	100,000	\$ 100,000	\$	200,000
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
Total Additional Amount Req	juested			\$ 100,000	_	

Include all ongoing maintenance costs, certifications, replacement costs, etc.



Justification:

Funding Approved in 22-23 FY. County approval has been delayed and project may not be completed by June 30th, therefore, may need to pay for two years in FY 23-24.

	FISCAL YEA	R 2023-24				
	BUDGET AUGMEN	TATION REQUEST				
Requesting Department:	Cannabis for Capital Improvements (Fund 3	801)				
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		ional Amount ted for FY 23-24	Am	23-24 Budge ount With mentation
	Transfers Out to Fund 301 for Columbia					
117-10-190.48001_335	Pool		\$	1,030,381	\$	1,030,38
					Ş	
					ې د	
					\$	
					\$	
					\$	
					_ \$	
Total Additional Amount Rec	-		\$	1,030,381	=	
nclude all ongoing maintena	nce costs, certifications, replacement costs, etc.					
	Place "X" in box(s)	f Personnel, place "X" in c	one box			
	Personnel	Existing Classification	l			
	Equipment	New Classification				
	Contractual	Reclassification				
	Supplies & Maintenance					
	X Capital Other					
	Contract Carryover					

Justification:

Columbia Pool is currently estimated to cost \$7.3 million. Prior Council actions have appropriated \$5.7 million to fund Columbia Pool, leaving a shortfall of \$2.3 million. With an estimated FY 23/24 gain of projected revenues in excess of expenses, Staff proposes allocating \$1,030,381 to this project.

	City of Turlock Proposed 23	-			
	Fund 118 Measure	A			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
nd: 118 - Measure A					
Department: 10 - Administra	tion				
Division: 115 - Measure A					
EVENUES					
TX - Taxes					
118-10-115.30020_004	Sales Tax Measure A (50%)	15,166,113	7,175,097	3,162,758	7,456,
	Account Classification Total: TX - Taxes	15,166,113	7,175,097	3,162,758	7,456,
OR - Other Revenues					
118-10-115.37010_000	Miscellaneous General	0	0	300	
A	ccount Classification Total: OR - Other Revenues	0	0	300	
	Division Total: 115 - Measure A	15,166,113	7,175,097	3,163,058	7,456,2
	Department Total: 10 - Administration	15,166,113	7,175,097	3,163,058	7,456,2
	REVENUES Total	15,166,113	7,175,097	3,163,058	7,456,
XPENSES					
Department: 10 - Administra	tion				
Division: 102 - City Manage	er				
SA - Salaries					
118-10-102.41001	Full Time Salaries	0	0	0	365,
118-10-102.41052	Educational Incentive	0	0	0	4,
118-10-102.41055	Vacation Conversion Pay	0	0	0	4,
118-10-102.41056	Management Leave Conversion	0	0	0	5,
	Account Classification Total: SA - Salaries	0	0	0	379,
BE - Benefits					
118-10-102.42002	Medical Dental Plan	0	0	0	29,
118-10-102.42003	Vision Insurance	0	0	0	:
118-10-102.42004	Long Term Disability Insurance	0	0	0	3,
118-10-102.42005	Life Insurance	0	0	0	1,
118-10-102.42006	SUI	0	0	0	
118-10-102.42007	Workers Comp Insurance	0	0	0	
118-10-102.42008	City Liability Insurance	0	0	0	6,
118-10-102.42009	PERS	0	0	0	66,
118-10-102.42010	Medicare Tax	0	0	0	5,
118-10-102.42012	Retiree Health Insurance	0	0	0	10,
118-10-102.42013	Deferred Comp	0	0	0	10,
118-10-102.42014	Deferred Comp In Lieu	0	0	0	5,
118-10-102.42016	Employee Contrib To PERS	0	0	0	(33,
118-10-102.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	31,
	Account Classification Total: BE - Benefits	0	0	0	140,
VE - Vehicle Expenses					
118-10-102.46000	Auto Allowance	0	0	0	4,
	count Classification Total: VE - Vehicle Expenses	0	0	0	4,
MI - Miscellaneous Expenses					
118-10-102.47065	Professional Development	0	0	0	1,
Account	Classification Total: MI - Miscellaneous Expenses	0	0	0	1,
	Division Total: 102 - City Manager	0	0	0	526,
Division: 109 - Human Rela	ations				
SA - Salaries					
118-10-109.41001	Full Time Salaries	0	0	0	64,
118-10-109.41051	Confidential Pay	0	0	0	3,
118-10-109.41053	Sick Leave Conversion Pay	0	0	0	1,0

	Fund 118 Measure A				
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY Pro E
118-10-109.41056	Management Leave Conversion	0	0	0	
	Account Classification Total: SA - Salaries	0	0	0	7
BE - Benefits					
118-10-109.42002	Medical Dental Plan	0	0	0	:
118-10-109.42003	Vision Insurance	0	0	0	
118-10-109.42004	Long Term Disability Insurance	0	0	0	
118-10-109.42005	Life Insurance	0	0	0	
118-10-109.42006	SUI	0	0	0	
118-10-109.42007	Workers Comp Insurance	0	0	0	
118-10-109.42008	City Liability Insurance	0	0	0	
118-10-109.42009	PERS	0	0	0	
118-10-109.42010	Medicare Tax	0	0	0	
118-10-109.42012	Retiree Health Insurance	0	0	0	
118-10-109.42013	Deferred Comp	0	0	0	
118-10-109.42016	Employee Contrib To PERS	0	0	0	
118-10-109.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	
	Account Classification Total: BE - Benefits	0	0	0	
MI - Miscellaneous Expenses					
118-10-109.47065	Professional Development	0	0	0	
Account Cla	assification Total: MI - Miscellaneous Expenses	0	0	0	
B. 1.1. AVE M	Division Total: 109 - Human Relations	0	0	0	1
Division: 115 - Measure A CO - Contractual Services					
	Contract Convigos Montal Wallhains	01.000	200 000	166 200	
118-10-115.43060_046 118-10-115.43106	Contract Services Mental Wellbeing	91,099 2,768	209,000 0	166,200 0	
	Administrative Support Classification Total: CO - Contractual Services	93,867	209,000	166,200	
SU - Supplies and Maintenance	classification votail. Co Contractadi Services	55,007	209,000	100,200	
118-10-115.44001 000	Supplies General	63	30,000	28,506	
_	ification Total: SU - Supplies and Maintenance	63	30,000	28,506	
MI - Miscellaneous Expenses	.,			-,	
118-10-115.47005	Advertising	150	0	0	
118-10-115.47304	Sales Tax Contingency Audit	43,895	6,000	1,963	
Account Cla	assification Total: MI - Miscellaneous Expenses	44,045	6,000	1,963	:
TO - Transfers Out					
118-10-115.48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,516,611	1,435,019	632,552	1,4
118-10-115.48002_002	Transfers Out-Measure A Road Maintenance	7,583,057	0	0	
118-10-115.48002_003	Transfers Out-Measure A Police Training	58,860	0	0	
118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	76,071	0	3,164	
118-10-115.48002_005	Transfers Out-Measure A Fire Salaries & Benefits Transfers Out Measure A Fire Outside	327,675	0	0	
118-10-115.48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	20,000	0	0	
118-10-115.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	29,173	0	0	
118-10-115.48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp Transfers Out-Measure A Genl Plan	40,000	0	0	
118-10-115.48002_009	Implementation&Growth Transfers Out-Measure A Police Services	250,000	250,000	250,000	2
118-10-115.48002_010	Salaries & Ben Transfers Out-Measure A Admin/Other GF	153,645 0	0 915,371	0 447,610	
110_10 11E /0000 010			917.3/1	447,010	
118-10-115.48002_012 118-10-115.48002_014	Salaries/Benefits Transfers Out-Measure A to General Fund	0	558,852	0	49

	City of Turlock Proposed 23 Fund 118 Measure	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
	Division Total: 115 - Measure A	10,193,067	3,404,242	1,529,994	2,333,81
	Department Total: 10 - Administration	10,193,067	3,404,242	1,529,994	2,979,52
Department: 20 - Police					
Division: 200 - Special Opera	ations				
SA - Salaries					
118-20-200.41001	Full Time Salaries	0	246,312	101,547	64,6
118-20-200.41052	Educational Incentive	0	0	2,107	
118-20-200.41053	Sick Leave Conversion Pay	0	0	0	1,0
118-20-200.41055	Vacation Conversion Pay	0	0	0	1,0
118-20-200.41056	Management Leave Conversion	0	0	2,288	
118-20-200.41059	Continuous Service Pay	0	0	1,264	
118-20-200.41100_001	Overtime Standard	0	0	85	1,0
BE - Benefits	Account Classification Total: SA - Salaries	0	246,312	107,291	67,6
118-20-200.42001	Uniform Allowance	0	3,390	640	1,1
118-20-200.42002	Medical Dental Plan	0	57,866	20,965	17,3
118-20-200.42003	Vision Insurance	0	720	170	27,3
118-20-200.42004	Long Term Disability Insurance	0	2,567	1,042	6
118-20-200.42005	Life Insurance	0	805	320	2
118-20-200.42006	SUI	0	714	476	2
118-20-200.42007	Workers Comp Insurance	0	667	259	2
118-20-200.42008	City Liability Insurance	0	4,499	1,884	1,2
118-20-200.42009	PERS	0	43,425	18,057	11,5
118-20-200.42010	Medicare Tax	0	3,572	1,523	ç
118-20-200.42012	Retiree Health Insurance	0	4,926	2,874	1,2
118-20-200.42013	Deferred Comp	0	1,232	2,107	3
118-20-200.42014	Deferred Comp In Lieu	0	0	1,663	
118-20-200.42016	Employee Contrib To PERS	0	(22,168)	(8,134)	(5,8
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	55,531	37,024	15,7
	Account Classification Total: BE - Benefits	0	157,746	80,869	45,4
SU - Supplies and Maintenance					
118-20-200.44030_001	Minor Equipment Safety Equipment	0	30,000	0	
Account Clas	sification Total: SU - Supplies and Maintenance	0	30,000	0	
	Division Total: 200 - Special Operations	0	434,058	188,160	113,0
Division: 205 - Support Oper	rations				
SA - Salaries		0	0	0	205 -
118-20-205.41001	Full Time Salaries	0	0	0	295,7
118-20-205.41010_006	Police Special Pay POST Officer Differential	0	0	0	5,1
118-20-205.41050	Bilingual Pay	0	0	0	5,1
118-20-205.41052	Educational Incentive	0	0	0	5,8
118-20-205.41053	Sick Leave Conversion Pay	0	0	0	3,0
118-20-205.41055	Vacation Conversion Pay	0	0	0	3,0
118-20-205.41056	Management Leave Conversion	0	0	0	3,0
118-20-205.41059	Continuous Service Pay	0	0	0	9,1
BE - Benefits	Account Classification Total: SA - Salaries	0	0	0	329,9
118-20-205.42001	Uniform Allowance	0	0	0	3,5
118-20-205.42002	Medical Dental Plan	0	0	0	47,1
		5	5	•	.,,1
118-20-205.42003	Vision Insurance	0	0	0	4

	City of Turlock Proposed 23- Fund 118 Measure	Α			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Prope Bu
118-20-205.42005	Life Insurance	0	0	0	
118-20-205.42006	SUI	0	0	0	
118-20-205.42007	Workers Comp Insurance	0	0	0	1
118-20-205.42008	City Liability Insurance	0	0	0	6
118-20-205.42009	PERS	0	0	0	61
118-20-205.42010	Medicare Tax	0	0	0	4
118-20-205.42012	Retiree Health Insurance	0	0	0	9
118-20-205.42013	Deferred Comp	0	0	0	3
118-20-205.42014	Deferred Comp In Lieu	0	0	0	5
118-20-205.42016	Employee Contrib To PERS	0	0	0	(28
118-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	47
	Account Classification Total: BE - Benefits	0	0	0	167
MI - Miscellaneous Expenses					
118-20-205.47065	Professional Development	0	0	0	
Account Cla	assification Total: MI - Miscellaneous Expenses	0	0	0	
	Division Total: 205 - Support Operations	0	0	0	498
Division:210 - Field OperationSA - Salaries	ons				
118-20-210.41001	Full Time Salaries	0	304,743	153,831	742
118-20-210.41010_001	Police Special Pay Special Assignment	0	0	95	5
118-20-210.41010_002	Police Special Pay FTO	0	0	284	
118-20-210.41010_006	Police Special Pay POST Officer Differential	0	3,127	4,667	13
118-20-210.41050	Bilingual Pay	0	0	3,856	:
118-20-210.41052	Educational Incentive	0	0	4,789	14
118-20-210.41052	Sick Leave Conversion Pay	0	0	4,709 0	12
118-20-210.41055	Vacation Conversion Pay	0	0	0	12
118-20-210.41055	Management Leave Conversion	0	0	0	14
118-20-210.41059	Continuous Service Pay	0	0	9,591	
		0	0	9,591	2:
118-20-210.41060	Signing Bonus	-			50
118-20-210.41100_001	Overtime Standard	0	0	933	10
118-20-210.41100_025	Overtime Dispatchers	0	0	6,005	
118-20-210.41100_029	Overtime Billable	0	0	150	00/
BE - Benefits	Account Classification Total: SA - Salaries	0	307,870	184,200	886
		0	F 220	2 560	1-
118-20-210.42001	Uniform Allowance Medical Dental Plan	0	5,230	2,560	12
118-20-210.42002		0	77,155	35,966	164
118-20-210.42003	Vision Insurance	0	960 3 281	307	1
118-20-210.42004	Long Term Disability Insurance	0	3,281	1,502	
118-20-210.42005	Life Insurance	0	1,030	484	-
118-20-210.42006	SUI	0	952	441	2
118-20-210.42007	Workers Comp Insurance	0	6,142	2,488	20
118-20-210.42008	City Liability Insurance	0	8,673	3,778	20
118-20-210.42009	PERS	0	75,439	28,388	203
118-20-210.42010	Medicare Tax	0	4,610	2,662	12
118-20-210.42012	Retiree Health Insurance	0	12,633	6,908	24
118-20-210.42013	Deferred Comp	0	3,127	431	!
118-20-210.42014	Deferred Comp In Lieu	0	0	0	1:
	Employee Contrib To PERS	0	(28,616)	(8,257)	(72
118-20-210.42016 118-20-210.42019	PERS UAL (Unfunded Accrued Liability)	0	55,713	61,824	209

		Fund 118 Measure	Α			
	G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
MI - Miso	cellaneous Expenses					
	118-20-210.47065	Professional Development	0	0	0	
	Account C	Classification Total: MI - Miscellaneous Expenses	0	0	0	(
TO - Tra	nsfers Out					
	118-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	0	225,000	225,000	
		Account Classification Total: TO - Transfers Out	0	225,000	225,000	
		Division Total: 210 - Field Operations	0	759,199	548,684	1,519,
Division SA - Sala		ement				
	118-20-220.41001	Full Time Salaries	0	392,567	183,364	
	118-20-220.41050	Bilingual Pay	0	0	1,163	
	118-20-220.41052	Educational Incentive	0	0	3,074	
	118-20-220.41053	Sick Leave Conversion Pay	0	0	1,876	
	118-20-220.41055	Vacation Conversion Pay	0	0	1,330	
	118-20-220.41059	Continuous Service Pay	0	0	3,976	
	118-20-220.41100_001	Overtime Standard	0	0	789	
		Account Classification Total: SA - Salaries	0	392,567	195,571	
BE - Ben	efits					
	118-20-220.42001	Uniform Allowance	0	9,030	5,522	
	118-20-220.42002	Medical Dental Plan	0	135,022	51,359	
	118-20-220.42003	Vision Insurance	0	1,680	546	
	118-20-220.42004	Long Term Disability Insurance	0	4,233	1,705	
	118-20-220.42005	Life Insurance	0	1,328	517	
	118-20-220.42006	SUI	0	1,666	1,352	
	118-20-220.42007	Workers Comp Insurance	0	9,555	4,768	
	118-20-220.42008	City Liability Insurance	0	10,856	3,982	
	118-20-220.42009	PERS	0	90,290	30,988	
	118-20-220.42010	Medicare Tax	0	5,890	2,863	
	118-20-220.42012	Retiree Health Insurance	0	11,600	4,823	
	118-20-220.42013	Deferred Comp	0	1,382	582	
	118-20-220.42014	Deferred Comp In Lieu	0	0	4,275	
	118-20-220.42016	Employee Contrib To PERS	0	(36,557)	(12,795)	
	118-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	74,405	74,280	
		Account Classification Total: BE - Benefits	0	320,380	174,767	
		Division Total: 220 - Code Enforcement	0	712,947	370,338	
		Department Total: 20 - Police	0	1,906,204	1,107,182	2,130,
Departme	ent: 30 - Fire					
Division	•					
SA - Sala	aries					
	118-30-300.41001	Full Time Salaries	14,280	655,666	496,846	708,
	118-30-300.41020_001	Fire Special Pay EMT Certificates	0	6,028	4,923	6,
	118-30-300.41020_002	Fire Special Pay Fitness Incentive	0	8,400	3,600	4,
	118-30-300.41020_003	Fire Special Pay FLSA Wages	0	12,306	8,411	11,
	118-30-300.41020_004	Fire Special Pay PFP	0	0	7,833	24,
	118-30-300.41020_007	Fire Special Pay Management Certificate	0	3,014	2,462	3,
	118-30-300.41050	Bilingual Pay	0	0	1,600	1,
	118-30-300.41052	Educational Incentive	300	0	3,200	3,
	118-30-300.41053	Sick Leave Conversion Pay	0	0	1,515	
	118-30-300.41055	Vacation Conversion Pay	0	0	2,705	
	118-30-300.41059	Continuous Service Pay Overtime Standard	0	8,439	11,306 120,939	10,

	City of Turlock Proposed 23- Fund 118 Measure	-			
G/L Account Number	Account Description	A FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propo Buc
118-30-300.41100_007	Overtime Department Business	0	0	41	
	Account Classification Total: SA - Salaries	14,580	693,853	665,382	775,
BE - Benefits					
118-30-300.42001	Uniform Allowance	0	12,190	9,960	9,
118-30-300.42002	Medical Dental Plan	4,465	167,899	115,312	152,
118-30-300.42003	Vision Insurance	50	2,160	844	1,
118-30-300.42004	Long Term Disability Insurance	149	7,149	5,143	7,
118-30-300.42005	Life Insurance	45	2,243	1,563	2,
118-30-300.42006	SUI	0	2,142	2,115	2,
118-30-300.42007	Workers Comp Insurance	70	13,688	13,068	14,
118-30-300.42008	City Liability Insurance	431	17,014	15,131	18,
118-30-300.42009	PERS	5,258	188,913	123,644	203,
118-30-300.42010	Medicare Tax	208	10,502	9,672	11,
118-30-300.42012	Retiree Health Insurance	286	35,885	23,077	33,
118-30-300.42013	Deferred Comp	71	5,345	237	4,
118-30-300.42014	Deferred Comp In Lieu	0	5,700	8,550	11,
118-30-300.42016	Employee Contrib To PERS	0	(84,175)	(43,079)	(87,
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	82,224	55,280	84,
	Account Classification Total: BE - Benefits	11,032	468,879	340,517	469,
MI - Miscellaneous Expenses					
118-30-300.47065	Professional Development	0	0	0	
Account C	lassification Total: MI - Miscellaneous Expenses	0	0	0	
DS - Debt Service					
118-30-300.53026_001	Pierce Velocity Pumpers (2) Interest	0	59,849	0	56,
118-30-300.53026_002	Pierce Velocity Pumpers (2) Principal	0	91,565	0	94,
	Account Classification Total: DS - Debt Service	0	151,414	0	151,
TO - Transfers Out					
118-30-300.48002_005	Transfers Out-Measure A Fire Salaries &	146,149	0	0	
,	Benefits Account Classification Total: TO - Transfers Out	146,149	0	0	
	Division Total: 300 - Operations	171,761	1,314,146	1,005,898	1,396,
	•	1, 1,, 01	1,01 .,1 .0	1,000,000	1,000
	Department Total: 30 - Fire	171.761	1.314.146	1.005.898	1.396
Department: 40 - Developmer	Department Total: 30 - Fire nt Services	171,761	1,314,146	1,005,898	1,396,
Department: 40 - Developmer Division: 400 - Planning	•	171,761	1,314,146	1,005,898	1,396,
	•	171,761	1,314,146	1,005,898	1,396,
Division: 400 - Planning	•				
Division: 400 - Planning SA - Salaries 118-40-400.41001	nt Services Full Time Salaries	171,761 0 0	1,314,146 0 0	0	120,
Division: 400 - Planning SA - Salaries	nt Services Full Time Salaries Sick Leave Conversion Pay	0	0		120, 2,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay	0 0	0 0 0	0 0 0	120, 2, 5,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41055 118-40-400.41056	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion	0 0 0 0	0 0 0	0 0 0 0	1,396, 120, 2, 5, 1, 5,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay	0 0 0	0 0 0 0 0	0 0 0 0 0	120, 2, 5, 1, 5,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41055 118-40-400.41056 118-40-400.41059 118-40-400.41059	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay	0 0 0 0 0	0 0 0	0 0 0 0	120, 2, 5, 1, 5,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits BE - Benefits	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay <i>Account Classification Total: SA - Salaries</i>	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	120, 2, 5, 1, 5, 134,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	120, 2, 5, 1, 5, 134, 17,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42002 118-40-400.42003 400-400.42003	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance	0 0 0 0 0 0		0 0 0 0 0 0 0	120, 2, 5, 1, 5, 134, 17,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42003 118-40-400.42003 118-40-400.42004 118-40-400.42004	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance	0 0 0 0 0 0 0		0 0 0 0 0 0 0	120, 2, 5, 1, 5, 134, 17,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42002 118-40-400.42003 118-40-400.42003 118-40-400.42004 118-40-400.42004 118-40-400.42005 118-40-400.42005	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Wanagement Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0	120, 2, 5, 1, 5, 134, 17, 1,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42002 118-40-400.42003 118-40-400.42003 118-40-400.42004 118-40-400.42005 118-40-400.42005 118-40-400.42005	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Wanagement Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120, 2, 5, 1, 5, 134, 17,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41055 118-40-400.41056 118-40-400.41059 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42002 118-40-400.42003 118-40-400.42003 118-40-400.42003 118-40-400.42005 118-40-400.42005 118-40-400.42005 118-40-400.42006 118-40-400.42007 118-40-400.42007	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Wanagement Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			120, 2, 5, 1, 5, 134, 17, 1,
Division: 400 - Planning SA - Salaries 118-40-400.41001 118-40-400.41053 118-40-400.41055 118-40-400.41056 118-40-400.41059 BE - Benefits 118-40-400.42002 118-40-400.42002 118-40-400.42003 118-40-400.42003 118-40-400.42004 118-40-400.42005 118-40-400.42005 118-40-400.42005	Full Time Salaries Sick Leave Conversion Pay Vacation Conversion Pay Wanagement Leave Conversion Continuous Service Pay Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120, 2, 5,

		Fund 118 Measure A				
G/L A	ccount Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propo Bu
118-40	-400.42012	Retiree Health Insurance	0	0	0	3
118-40	-400.42013	Deferred Comp	0	0	0	3
118-40	-400.42016	Employee Contrib To PERS	0	0	0	(11
118-40	-400.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	15
		Account Classification Total: BE - Benefits	0	0	0	58
MI - Miscellaneo	-					
118-40	-400.47065	Professional Development	0	0	0	
	Account Cla	assification Total: MI - Miscellaneous Expenses	0	0	0	
		Division Total: 400 - Planning	0	0	0	193
	-	rtment Total: 40 - Development Services	0	0	0	193
Department: Division: 5 SA - Salaries	50 - Municipal Se 500 - Public Facilitio					
118-50	-500.41001	Full Time Salaries	0	0	0	62
	-500.41050	Bilingual Pay	0	0	0	
118-50	-500.41051	Confidential Pay	0	0	0	
	-500.41052	Educational Incentive	0	0	0	
118-50	-500.41054	Stand By Wages	0	0	0	1
118-50	-500.41055	Vacation Conversion Pay	0	0	0	1
118-50	-500.41059	Continuous Service Pay	0	0	0	2
118-50	-500.41100_001	Overtime Standard	0	0	0	1
		Account Classification Total: SA - Salaries	0	0	0	69
BE - Benefits	500 10000		0			
	-500.42002	Medical Dental Plan	0	0	0	8
	-500.42003	Vision Insurance	0	0	0	
	-500.42004	Long Term Disability Insurance	0	0	0	
	-500.42005	Life Insurance SUI	0	0	0	
	-500.42006 -500.42007	SOI Workers Comp Insurance	0	0	0	
	-500.42007	City Liability Insurance	0	0	0	1
	-500.42008	PERS	0	0	0	1
			-	0	0	12 1
	-500.42010	Medicare Tax	0	0	0	1
	-500.42012 -500.42013	Retiree Health Insurance	•		-	
		Deferred Comp Deferred Comp In Lieu	0	0 0	0	1
	-500.42014 -500.42016		0	0	0	
	-500.42016 -500.42019	Employee Contrib To PERS		0	0	(5
110-50	-200.42013	PERS UAL (Unfunded Accrued Liability) Account Classification Total: BE - Benefits	0	0	0	33
VE - Vehicle Exp	nenses	Account Classification Foldi, DL - DEHEILS	0		0	
	-500.46000	Auto Allowance	0	0	0	
110 50		unt Classification Total: VE - Vehicle Expenses	0	0	0	
MI - Miscellaned						
	-500.47065	Professional Development	0	0	0	
110 50		assification Total: MI - Miscellaneous Expenses	0	0	0	
TO - Transfers			v		Ŭ	
	-500.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	83,358	39,995	
	A	ccount Classification Total: TO - Transfers Out	0	83,358	39,995	
		Division Total: 500 - Public Facilities	0	83,358	39,995	102

	Fund 118 Measure A				
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propos Bud
Division: 600 - Maintenance					
SA - Salaries					
118-60-600.41001	Full Time Salaries	0	45,564	33,015	136,
118-60-600.41050	Bilingual Pay	0	0	0	
118-60-600.41051	Confidential Pay	0	0	0	
118-60-600.41052	Educational Incentive	0	0	0	
118-60-600.41053	Sick Leave Conversion Pay	0	0	0	4,
118-60-600.41054	Stand By Wages	0	0	0	
118-60-600.41055	Vacation Conversion Pay	0	0	1,877	2,
118-60-600.41056	Management Leave Conversion	0	0	0	1,
118-60-600.41059	Continuous Service Pay	0	0	0	2,
118-60-600.41100_001	Overtime Standard	0	0	64	3,
	Account Classification Total: SA - Salaries	0	45,564	34,956	152,
BE - Benefits					
118-60-600.42002	Medical Dental Plan	0	19,289	7,448	28,
118-60-600.42003	Vision Insurance	0	240	70	
118-60-600.42004	Long Term Disability Insurance	0	475	345	1,
118-60-600.42005	Life Insurance	0	149	105	
118-60-600.42006	SUI	0	238	238	
118-60-600.42007	Workers Comp Insurance	0	1,279	188	1,
118-60-600.42008	City Liability Insurance	0	1,400	1,075	4,
118-60-600.42009	PERS	0	7,236	5,077	25,
118-60-600.42010	Medicare Tax	0	661	498	2,
118-60-600.42012	Retiree Health Insurance	0	911	660	3,
118-60-600.42013	Deferred Comp	0	228	165	2,
118-60-600.42014	Deferred Comp In Lieu	0	0	0	1,
118-60-600.42016	Employee Contrib To PERS	0	(4,101)	(2,474)	(12,
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	18,510	13,115	27,
	Account Classification Total: BE - Benefits	0	46,515	26,510	88,
VE - Vehicle Expenses					
118-60-600.46000	Auto Allowance	0	0	0	
Acco	unt Classification Total: VE - Vehicle Expenses	0	0	0	
MI - Miscellaneous Expenses					
118-60-600.47065	Professional Development	0	0	0	
Account Cla	assification Total: MI - Miscellaneous Expenses	0	0	0	
TO - Transfers Out					
118-60-600.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	21,003	112,773	52,965	
A	ccount Classification Total: TO - Transfers Out	21,003	112,773	52,965	
	– Division Total: 600 - Maintenance	21,003	204,852	114,430	242,
	– Department Total: 60 - Parks				

	City of T	urlock Proposed 23-2 Fund 118 Measure A	-			
G/L Account Number	Account Descr	iption	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
118-61-620.41059	Continuous Serv	ice Pay	0	0	0	2,32
118-61-620.41100_001	Overtime Standa	rd	0	0	0	1,000
118-61-620.41300_011	Salary/Benefit Tı Grant	ransfer from FD 270-ASES	0	0	0	(41,800
		ation Total: SA - Salaries	0	0	0	208,402
BE - Benefits						
118-61-620.42002	Medical Dental P	lan	0	0	0	37,550
118-61-620.42003	Vision Insurance		0	0	0	458
118-61-620.42004	Long Term Disat	pility Insurance	0	0	0	2,47
118-61-620.42005	Life Insurance		0	0	0	776
118-61-620.42006	SUI		0	0	0	515
118-61-620.42007	Workers Comp I	nsurance	0	0	0	643
118-61-620.42008	City Liability Insu	urance	0	0	0	6,279
118-61-620.42009	PERS		0	0	0	44,834
118-61-620.42010	Medicare Tax		0	0	0	3,628
118-61-620.42012	Retiree Health Ir	nsurance	0	0	0	6,176
118-61-620.42013	Deferred Comp		0	0	0	4,145
118-61-620.42014	Deferred Comp 1	in Lieu	0	0	0	342
118-61-620.42016	Employee Contri	b To PERS	0	0	0	(21,978
118-61-620.42019	PERS UAL (Unfu	nded Accrued Liability)	0	0	0	34,291
	Account Classific	ation Total: BE - Benefits	0	0	0	120,133
VE - Vehicle Expenses						
118-61-620.46000	Auto Allowance		0	0	0	288
Acco	ount Classification Tota	al: VE - Vehicle Expenses	0	0	0	28
MI - Miscellaneous Expenses						
118-61-620.47065	Professional Dev		0	0	0	714
	assification Total: MI	- Miscellaneous Expenses	0	0	0	714
TO - Transfers Out	Transform Out M	annua A Daulus A Dan Calquina				
118-61-620.48002_013	& Benefits	easure A Parks & Rec Salaries	0	360,370	234,936	(
A	ccount Classification	Total: TO - Transfers Out	0	360,370	234,936	
	on Total: 620 - Reci	eation Administration	0	360,370	234,936	329,53
Division: 624 - Sports						
TO - Transfers Out	Tanta o IM					
118-61-624.48002_013	& Benefits	easure A Parks & Rec Salaries	0	144,032	0	
A	ccount Classification	Total: TO - Transfers Out	0	144,032	0	(
	Divisi	on Total: 624 - Sports	0	144,032	0	
	Department	Total: 61 - Recreation	0	504,402	234,936	329,53
		EXPENSES Total	10,385,831	7,417,204	4,032,434	7,375,441
	Fund REVENUE	Total: 118 - Measure A	15,166,113	7,175,097	3,163,058	7,456,28
	Fund EXPENSE	Total: 118 - Measure A	10,385,831	7,417,204	4,032,434	7,375,441
			10,000,001	,,,_0	.,	.,.,.,.,

			Fund 119 American Rescue Pla	n Act (ARPA)			
G/I	Account Numb	per	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
ind: 119 - A	merican Rescue	e Plan Act					
Department:	10 - Admini	istration					
Division:	188 - America	an Rescue	Plan Act				
REVENUES							
IG - Intergo	vernmental						
119	-10-188.34307		American Rescue Plan Act	7,876,595	7,876,595	7,876,595	
			Classification Total: IG - Intergovernmental	7,876,595	7,876,595	7,876,595	
			otal: 188 - American Rescue Plan Act	7,876,595	7,876,595	7,876,595	
		0	Department Total: 10 - Administration	7,876,595	7,876,595	7,876,595	
			REVENUES Total	7,876,595	7,876,595	7,876,595	
EXPENSES	10 - Admini						
Department: Division:	10 - Admin 106 - Finance						
SA - Salaries							
	, -10-106.41001		Full Time Salaries	0	0	0	128,8
	-10-106.41053		Sick Leave Conversion Pay	0	0	0	3,0
	-10-106.41055		Vacation Conversion Pay	0	0	0	5,0
	-10-106.41100		Overtime	0	0	0	5,0
115	10 100.11100		Account Classification Total: SA - Salaries	0	0	0	141,8
BE - Benefits	5				-	-	, -
119	-10-106.42002		Medical Dental Plan	0	0	0	29,5
119	-10-106.42003		Vision Insurance	0	0	0	. 3
119	-10-106.42004		Long Term Disability Insurance	0	0	0	1,3
119	-10-106.42005		Life Insurance	0	0	0	4
119	-10-106.42006		SUI	0	0	0	4
119	-10-106.42007		Workers Comp Insurance	0	0	0	3
119	-10-106.42008		City Liability Insurance	0	0	0	2,5
119	-10-106.42009		PERS	0	0	0	23,0
119	-10-106.42010		Medicare Tax	0	0	0	2,0
119	-10-106.42012		Retiree Health Insurance	0	0	0	2,5
119	-10-106.42013		Deferred Comp	0	0	0	6
119	-10-106.42016		Employee Contrib To PERS	0	0	0	(11,5
119	-10-106.42019		PERS UAL (Unfunded Accrued Liability)	0	0	0	26,7
			Account Classification Total: BE - Benefits	0	0	0	78,4
		_	Division Total: 106 - Finance	0	0	0	220,3
Division:	188 - America	an Rescue	Plan Act				
	ctual Services	~~		0	650.000	212 500	107 5
	-10-188.43060_0		Contract Services General	0	650,000	312,500	187,5
	-10-188.43060_0		Contract Services Case Management Contract Services Business Devel & Assist	40,794	78,000	25,250	78,0
	-10-188.43060_0		Program	97,290	239,432	136,059	150,8
119	-10-188.43120_0		Building Maintenance HVAC	0	300,000	29,884	260,0
		ccount Cla	ssification Total: CO - Contractual Services	138,084	1,267,432	503,693	676,3
	neous Expenses				-	-	
	-10-188.47188		RAD Card	640,000	0	0	
119	-10-188.47599	aunt Classie	ARPA Garbage Credit	155,456	965,944	661,911	1,175,1
CA - Capital		ount Classif	ication Total: MI - Miscellaneous Expenses	795,456	965,944	661,911	1,175,1
-	-10-188.51005_0	08	Communications Broadband Infrastructure	17 775	25 000	10 062	15.0
	-10-188.51005_0 -10-188.51015_0		Network Firewall/Cyber Solutions	12,735 0	25,000 334,672	18,963 272,408	15,0 62,2
119	TO TOO'DIDID_0	U 1	Network I newan/Cyber Solutions	U	JJ7072	212,700	02,2

	City of Turlock Proposed 23-2 Fund 119 American Rescue Plan				
	runu 119 American Kescue Plan	ACT (AKPA)	FY 22-23	FY 22-23	FY 23-
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propos Bud
TO - Transfers Out					
119-10-188.48003_001	Transfers Out-ARPA Maintenance Wkr Sal & Ben	119,939	320,186	192,054	
119-10-188.48003_002	Transfers Out-ARPA Police Salaries & Benefits	61,961	306,734	127,514	
119-10-188.48003_003	Transfers Out-ARPA OA I-IT Sal & Ben	3,843	99,935	37,797	
119-10-188.48003 004	Transfers Out-ARPA Columbia Pool	0	3,000,000	3,000,000	
_	Improvements ccount Classification Total: TO - Transfers Out	185,742	3,726,855	3,357,365	
	on Total: 188 - American Rescue Plan Act	1,132,018	6,319,903	4,814,340	1,928,7
	Department Total: 10 - Administration	1,132,018	6,319,903	4,814,340	2,149,0
Department: 20 - Police	Department rotal. 10 - Administration	1,152,010	0,519,905	7,017,070	2,179,0
Division: 205 - Support Oper	ations				
SA - Salaries					
119-20-205.41001	Full Time Salaries	0	0	0	47,
119-20-205.41053	Sick Leave Conversion Pay	0	0	0	1,0
119-20-205.41055	Vacation Conversion Pay	0	0	0	1,0
117 20 203, 11033	Account Classification Total: SA - Salaries	0	0	0	49,
BE - Benefits			Ŭ	v	,
119-20-205.42001	Uniform Allowance	0	0	0	1,
119-20-205.42002	Medical Dental Plan	0	0	0	17,
119-20-205.42003	Vision Insurance	0	0	0	
119-20-205.42004	Long Term Disability Insurance	0	0	0	
119-20-205.42005	Life Insurance	0	0	0	
119-20-205.42006	SUI	0	0	0	
119-20-205.42007	Workers Comp Insurance	0	0	0	
119-20-205.42008	City Liability Insurance	0	0	0	
119-20-205.42009	PERS	0	0	0	8,
119-20-205.42010	Medicare Tax	0	0	0	-,
119-20-205.42012	Retiree Health Insurance	0	0	0	
119-20-205.42013	Deferred Comp	0	0	0	
119-20-205.42016	Employee Contrib To PERS	0	0	0	(4,
119-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	15,
	Account Classification Total: BE - Benefits	0	0	0	42,
	Division Total: 205 - Support Operations	0	0	0	91,
	Department Total: 20 - Police	0	0	0	91,
Department: 50 - Municipal Se	rvices				
Division: 500 - Public Faciliti	es				
SA - Salaries					
119-50-500.41001	Full Time Salaries	0	0	0	49,
119-50-500.41054	Stand By Wages	0	0	0	1,
119-50-500.41055	Vacation Conversion Pay	0	0	0	1,
119-50-500.41100	Overtime	0	0	0	2,0
	Account Classification Total: SA - Salaries	0	0	0	53,
BE - Benefits					
119-50-500.42002	Medical Dental Plan	0	0	0	17,
119-50-500.42003	Vision Insurance	0	0	0	
119-50-500.42004	Long Term Disability Insurance	0	0	0	
119-50-500.42005	Life Insurance	0	0	0	
	CUI	0	0	0	
119-50-500.42006	SUI	0	0	0	
119-50-500.42006 119-50-500.42007	SUI Workers Comp Insurance	0	0	0	1,5

G/L Account Number	Fund 119 American Rescue Pla Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
119-50-500.42009	PERS	0	0	0	8,79
119-50-500.42010	Medicare Tax	0	0	0	77
119-50-500.42012	Retiree Health Insurance	0	0	0	98
119-50-500.42013	Deferred Comp	0	0	0	24
119-50-500.42016	Employee Contrib To PERS	0	0	0	(4,4
119-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	15,7
	Account Classification Total: BE - Benefits	0	0	0	43,7
	Division Total: 500 - Public Facilities	0	0	0	97,3
Dep	artment Total: 50 - Municipal Services	0	0	0	97,3
epartment: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
119-60-600.41001	Full Time Salaries	0	0	0	98,5
119-60-600.41053	Sick Leave Conversion Pay	0	0	0	4,5
119-60-600.41054	Stand By Wages	0	0	0	4,0
119-60-600.41055	Vacation Conversion Pay	0	0	0	2,6
119-60-600.41056	Management Leave Conversion	0	0	0	1,2
119-60-600.41100	Overtime	0	0	0	3,0
	Account Classification Total: SA - Salaries	0	0	0	113,8
BE - Benefits					
119-60-600.42002	Medical Dental Plan	0	0	0	34,7
119-60-600.42003	Vision Insurance	0	0	0	4
119-60-600.42004	Long Term Disability Insurance	0	0	0	1,0
119-60-600.42005	Life Insurance	0	0	0	3
119-60-600.42006	SUI	0	0	0	4
119-60-600.42007	Workers Comp Insurance	0	0	0	3,1
119-60-600.42008	City Liability Insurance	0	0	0	3,4
119-60-600.42009	PERS	0	0	0	18,0
119-60-600.42010	Medicare Tax	0	0	0	1,6
119-60-600.42012	Retiree Health Insurance	0	0	0	1,9
119-60-600.42013	Deferred Comp	0	0	0	4
119-60-600.42016	Employee Contrib To PERS	0	0	0	(8,8
119-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	31,4
	Account Classification Total: BE - Benefits	0	0	0	88,4
	Division Total: 600 - Maintenance	0	0	0	202,2
	Department Total: 60 - Parks	0	0	0	202,2
	EXPENSES Total	1,132,018	6,319,903	4,814,340	2,540,3
Fund REVENU	E Total: 119 - American Rescue Plan Act	7,876,595	7,876,595	7,876,595	
Fund EXPENS	E Total: 119 - American Rescue Plan Act	1,132,018	6,319,903	4,814,340	2,540,3

	City of Turlock Proposed 23- Fund 113 Parks, Arts & Recreation	-	on		
G/L Account Number	, Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commi	ission				
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Re	ecreation				
Program: 007 - Specialty Eve	ents				
EXPENSES					
SU - Supplies and Maintenance					
113-61-632-007.44001_000	Supplies General	0	1,280	0	1,280
Account Classifi	cation Total: SU - Supplies and Maintenance	0	1,280	0	1,280
	Program Total: 007 - Specialty Events	0	1,280	0	1,280
Divisio	on Total: 632 - Parks, Arts & Recreation	0	1,280	0	1,280
	Department Total: 61 - Recreation	0	1,280	0	1,280
	EXPENSES Total	0	1,280	0	1,280
Fund REVENUE	Total: 113 - Parks, Arts & Rec Commission				
Fund EXPENSE	Total: 113 - Parks, Arts & Rec Commission	0	1,280	0	1,280
Fund Tot	al: 113 - Parks, Arts & Rec Commission	0	(1,280)	0	(1,280)

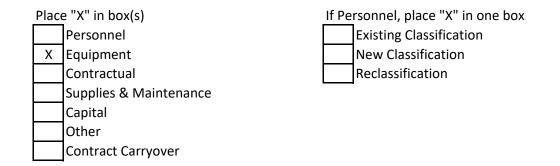
	City of Turlock Proposed 23-24 Fund 120 Tourism	1 Budget			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
und: 120 - Tourism					
Department: 10 - Administratio	5n				
REVENUES					
TX - Taxes					
120-10-120.30100_000	Hotel/Motel Taxes General	742,653	700,000	333,521	666,666
	Account Classification Total: TX - Taxes	742,653	700,000	333,521	666,66
LI - Licenses & Permits					
120-10-120.31055	Non-City Sponsored Special Events Application	2,650	2,000	1,900	2,000
Ассол	Fee	2,650	2,000	1,900	2,00
OR - Other Revenues		2,000	2,000	2,000	2,00
120-10-120.34309	Turlock Irrigation District Grant	0	0	0	150,482
120-10-120.37065	Vendor Participation	100	0	650	
Acco	ount Classification Total: OR - Other Revenues	100	0	650	150,48
	Division Total: 120 - Tourism	745,403	702,000	336,071	819,14
	 Department Total: 10 - Administration	745,403	702,000	336,071	819,14
	REVENUES Total	745,403	702,000	336,071	819,14
XPENSES					
SA - Salaries					
120-10-120.41002_000	Part Time Help General	16,537	28,000	10,537	28,00
120-10-120.41100_001	Overtime Standard	0	0	71	
	Account Classification Total: SA - Salaries	16,537	28,000	10,608	28,00
BE - Benefits					
120-10-120.42004	Long Term Disability Insurance	14	0	0	
120-10-120.42006	SUI	165	238	9	23
120-10-120.42007	Workers Comp Insurance	297	150	119	15
120-10-120.42008	City Liability Insurance	596	496	256	49
120-10-120.42010	Medicare Tax	271	406	186	40
120-10-120.42011	Social Security	1,047	1,736	795	1,73
	Account Classification Total: BE - Benefits	2,390	3,026	1,365	3,02
SU - Supplies and Maintenance					
120-10-120.44001_000	Supplies General	661	1,000	0	1,00
Account Class	ification Total: SU - Supplies and Maintenance	661	1,000	0	1,00
UT - Utilities					
120-10-120.45001_002	Telephone Wireless/Tablet Service Plan	0	600	271	60
	Account Classification Total: UT - Utilities	0	600	271	60
MI - Miscellaneous Expenses					
120-10-120.47315	Community Grants Program	0	50,000	48,500	50,00
120-10-120.47317_001	City Sponsored Special Events General	648	2,000	3,211	22,00
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	60	3,000	0	
	City Sponsored Special Events Christmas	5,071	7,000	5,536	
_	Parade				
120-10-120.47317_006	City Sponsored Special Events 4th of July	0	5,000	512	
120-10-120.47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	78	7,000	0	
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	608	2,000	673	
120-10-120.47323	Public Art Projects	0	2,500	0	2,50
	assification Total: MI - Miscellaneous Expenses	6,466	78,500	58,433	74,50
CA - Capital Outlay		.,	.,		.,
120-10-120.51270	Construction Project	4,703	20,298	14,161	798,60
	ccount Classification Total: CA - Capital Outlay	4,703	20,298	14,161	798,60
A	ccount classification Total. CA - Capital Outlay	4,/03	20,298	14,161	/98,0

		City of Tu	rlock Proposed 23-24 Fund 120 Tourism	4 Budget			
G/L	Account Number	Account Descrip	tion	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
TO - Transfers	s Out						
120-1	0-120.48001_271	Transfers Out 1,00	0Flags/Active MilitaryBanner	5,000	5,000	5,000	
120-1	0-120.48001_308	Transfers Out Con	trib fr TOT to Sports Complex	297,061	280,000	186,664	266,80
120-1	0-120.48001_332	Transfers Out To F	d502 for Engineering Deficit	300,000	300,000	300,000	300,00
	,	Account Classification To	tal: TO - Transfers Out	602,061	585,000	491,664	566,80
		Division	Total: 120 - Tourism	632,817	716,424	576,502	1,472,52
		Department Total:	10 - Administration	632,817	716,424	576,502	1,472,52
			EXPENSES Total	632,817	716,424	576,502	1,472,52
		Fund REVENUE	Total: 120 - Tourism	745,403	702,000	336,071	819,14
		Fund EXPENSE	Total: 120 - Tourism	632,817	716,424	576,502	1,472,52
		Fund	Total: 120 - Tourism	112,586	(14,424)	(240,431)	(653,32
		RESERVE RESTR Pedretti Park Lig <i>\$163,000 per ye</i>		FY 15-16	489,000	489,000	489,00
		Public Arts Proje	ect		10,975	8,475	10,97
Program:	160 - Chamber o	of Commerce Reimb A	gree				
EXPENSES							
MI - Miscelland							
120-1	0-120-160.47318	Community Events		0	8,100	0	
		Classification Total: MI - N	· · · · · · · · · · · · · · · · · · ·	0	8,100	0	
	Program Total:	160 - Chamber of Con		0	8,100	0	
			Total: 120 - Tourism 10 - Administration	0	8,100	0	
		Department Total	EXPENSES Total	0	8,100 8,100	0	
			REVENUES	0	0 100		
	Drogram Totals	160 - Chambor of Con	EXPENSES	0	8,100	0	
	Program Total: 3	160 - Chamber of Con	EXPENSES	0 0	8,100 (8,100)	0 0	
Fund Total: 1	Program Total: : 120 - Tourism	160 - Chamber of Con	EXPENSES	0	(8,100)	0	
Fund Total: 1		160 - Chamber of Con	EXPENSES merce Reimb Agree REVENUES	0 745,403	(8,100)	0 336,071	819,14
Fund Total: 1			EXPENSES	0	(8,100)	0	819,14 1,472,52 (653,33

FISCAL YEAR 2023-24

BUDGET AUGMENTATION REQUEST

Requesting Department:	Public Works-Tourism				
Conoral Lodger		Amended	۸ddi	tional Amount	Fotal FY 23-24
General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget		sted for FY 23-24	get Amount With Augmentation
120-10-120.51270	Construction Project-Savings in Fund 120 Reserve		\$	489,000	
120-10-120.51270	Construction Project-Unallocated Reserve		\$	150,482	
120-10-120.51270	Construction Project-TID Grant		\$	159,118	\$ 798,600
			\$	-	\$ -
120-10-120.34309	Revenue-TID Grant		\$	159,118	\$ 159,118
			\$	-	\$ -
			\$	-	\$ -
			\$	-	\$ -
Total Additional Amount Req	uested	Total Expense	\$	798,600	\$ 639,482
Include all ongoing maintenar	nce costs, certifications, replacement costs, etc.				Net Cost to City



Justification:

This is in regards to the Pedretti Light Project, new lighting and installation. The new engineer's estimate for this project is \$726,000. We then factor in a 10% contingency (\$72,600) bringing the total to \$798,600. We already have \$489,000 budgeted that is in fund balance reserved for this project. Also, we have a grant from TID coming in the amount of \$150,482. Our gap is \$159,118. The augmentation is the sum of TID and the gap at \$309,600.

	Fund 205 Sports Facilit	ies			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
nd: 205 - Sports Facilities					
Department: 60 - Parks					
Division: 602 - Regional Spo	rts Complex				
REVENUES					
OR - Other Revenues					
205-60-602.37060_001	Sports Facilities Rentals	71,518	72,000	49,698	80,0
205-60-602.37090_004	Rents & Concessions Sports Complex	0	0	0	2,0
	ount Classification Total: OR - Other Revenues	71,518	72,000	49,698	82,0
TI - Transfers In					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	352,992	320,102	213,400	353,9
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	74,265	70,000	46,664	66,7
	Account Classification Total: TI - Transfers In	427,257	390,102	260,064	420,6
Divis		498,775	462,102	309,762	502,6
	Department Total: 60 - Parks	498,775	462,102	309,762	502,6
		498,775	462,102	309,762	502,6
XPENSES		, -		,	,
SA - Salaries					
205-60-602.41001	Full Time Salaries	164,140	157,364	110,348	167,9
205-60-602.41002_000	Part Time Help General	0	0	852	,
205-60-602.41002_005	Part Time Help Clerical	1,152	1,320	1,384	1,0
205-60-602.41002_008	Part Time Help Event Staff	18,164	23,540	20,144	29,
205-60-602.41002_010	Part Time Help General Maint	11,864	18,810	11,400	23,
205-60-602.41050	Bilingual Pay	11,001	10,010	226	23,
205-60-602.41051	Confidential Pay	0	145	44	
205-60-602.41052	Educational Incentive	408	0	15	
205-60-602.41053	Sick Leave Conversion Pay	1,398	1,200	0	1,
205-60-602.41054	Stand By Wages	478	500	292	1,
205-60-602.41055	Vacation Conversion Pay	1,141	2,000	0	2,0
205-60-602.41055		0		0	4,0
205-60-602.41050	Management Leave Conversion Continuous Service Pay		4,000 5 767		
	,	5,118	5,767	3,559	5,:
205-60-602.41100_001	Overtime Standard	1,916	700	367	
205-60-602.49006	Salary Credits From Other Departments	(49,108)	0	0	
205-60-602.49007	Salary Charges From Other Departments <u>Account Classification Total: SA - Salaries</u>	4,055	0	0	226
RE Ronofita	ACCOUNT CLASSINCATION TOTAL SA - Salanes	160,848	215,346	148,629	236,
BE - Benefits	Madian Danta Dan	50.250	44.046	27 201	20
205-60-602.42002	Medical Dental Plan	50,359	44,846	27,391	39,9
205-60-602.42003	Vision Insurance	564	558	389	•
205-60-602.42004	Long Term Disability Insurance	1,016	1,640	1,141	1,
205-60-602.42005	Life Insurance	507	515	346	
205-60-602.42006	SUI	977	742	631	5
205-60-602.42007	Workers Comp Insurance	11,013	5,190	3,732	5,6
205-60-602.42008	City Liability Insurance	8,491	6,361	3,754	7,0
205-60-602.42009	PERS	83,817	28,830	20,084	32,4
205-60-602.42010	Medicare Tax	2,899	3,038	1,873	3,3
205-60-602.42011	Social Security	1,929	2,708	2,019	3,3
205-60-602.42012	Retiree Health Insurance	3,591	3,353	2,325	3,0
205-60-602.42013	Deferred Comp	2,002	1,793	846	1,7
205-60-602.42014	Deferred Comp In Lieu	38	0	333	7
205-60-602.42016	Employee Contrib To PERS	(15,340)	(14,719)	(9,093)	(15,6
205-60-602.42019	PERS UAL (Unfunded Accrued Liability)	0	43,037	28,688	36,8

	Fund 205 Sports Facilit				
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23 Propo Bu
	Account Classification Total: BE - Benefits	151,863	127,892	84,456	122
CO - Contractual Services					
205-60-602.43064	Fire Extinguisher	0	100	0	
205-60-602.43065	Copier Maintenance/Lease	0	0	36	
205-60-602.43077	Tree Trimming	0	6,000	0	11
205-60-602.43110	Laundry & Linen Service	615	750	366	
205-60-602.43125_037	Maintenance MMS Subscription	0	635	676	1
205-60-602.43150	Pest Control	280	200	210	
205-60-602.43155	Physicals, Shots & Psychological	705	300	135	
205-60-602.43170	Security	0	1,500	0	1
Account	Classification Total: CO - Contractual Services	1,600	9,485	1,423	15
SU - Supplies and Maintenance					
205-60-602.44001_000	Supplies General	10,025	40,710	19,768	57
205-60-602.44001_118	Supplies Fencing	331	0	0	
205-60-602.44001_119	Supplies Sprinklers	3,526	0	0	
205-60-602.44001_136	Supplies Signs	328	0	0	
205-60-602.44001_140	Supplies Bases	304	0	0	
205-60-602.44001_141	Supplies Chalk	330	0	0	
205-60-602.44001_145	Supplies Paint	8,434	0	0	
205-60-602.44001_148	Supplies Vandalism	445	0	0	
205-60-602.44005_010	Chemicals Fertilizers	7,172	0	0	
205-60-602.44005_021	Chemicals Rodent Control	252	0	0	
205-60-602.44005_022	Chemicals Soil Amendments	415	0	0	
205-60-602.44005_023	Chemicals Weed Control	342	0	100	
205-60-602.44025	Maintenance	2,446	3,450	1,777	3
205-60-602.44030_000	Minor Equipment Miscellaneous	741	805	0	
Account Class	fication Total: SU - Supplies and Maintenance	35,090	44,965	21,645	60
UT - Utilities					
205-60-602.45001_000	Telephone General	665	0	0	
205-60-602.45001_002	Telephone Wireless/Tablet Service Plan	0	850	579	
205-60-602.45002_000	Turlock Irrigation District General	9,223	13,000	5,270	13
	Account Classification Total: UT - Utilities	9,888	13,850	5,850	13
VE - Vehicle Expenses					
205-60-602.46000	Auto Allowance	250	120	45	
205-60-602.46010	Equipment Rental	0	500	0	
205-60-602.46020	Fleet Maintenance Labor	6,952	8,000	6,394	8
205-60-602.46025	Outside Contractor Labor	90	2,500	2,706	3
205-60-602.46031	Gas & Oil	6,827	6,950	4,602	e
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	7,475	6,900	6,927	6
	Vehicle Insurance	372	587	370	
205-60-602.46034	unt Classification Total: VE - Vehicle Expenses				26
MI - Miscellaneous Expenses	une Gassincation rotai, ve - venicle Expenses	21,966	25,557	21,044	26
	Drofossional Dovelanment	0	0	0	
205-60-602.47065	Professional Development	0	0	0	
205-60-602.47080	Shoe Allowance	500	500	512	
205-60-602.47095_000	Training General/Travel	200	600	310	
	assification Total: MI - Miscellaneous Expenses	700	1,100	822	1
TO - Transfers Out			0.000	6.056	
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	11,113	9,389	6,256	10
205-60-602.48001_085	Transfers Out To Fd 242 Network	92	125	125	
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	14,393	14,393	14,393	14
203 00 002110001_030					

	Fund 205 Sports Facili	ties			
G/L Account Numbe	er Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
	Account Classification Total: TO - Transfers Out	25,598	23,907	20,774	25,3
	Division Total: 602 - Regional Sports Complex	407,553	462,102	304,642	502,68
	Department Total: 60 - Parks	407,553	462,102	304,642	502,6
	EXPENSES Total	407,553	462,102	304,642	502,6
	REVENUES	498,775	462,102	309,762	502,6
	EXPENSES	407,553	462,102	304,642	502,6
	Division Total: 602 - Regional Sports Complex	91,222	0	5,120	
Division: 604 - Pedretti	Sports Complex				
EVENUES	Sports complex				
CH - Charges for Services					
205-60-604.35004	Field Prep Reimbursement	8,770	10,000	4,220	10,0
205-60-604.35014_00	2 Salary Reimbursement Other	1,492	0	0	
205-60-604.35602	Player Fees	27,685	27,000	12,466	27,0
205-60-604.35603	Lighting Reimbursement	12,455	13,500	6,581	13,5
205-60-604.35607	Advertisement/Sponsorship Program	(685)	5,000	0	5,0
Ac	count Classification Total: CH - Charges for Services	49,716	55,500	23,267	55,5
OR - Other Revenues					
205-60-604.37010_00	0 Miscellaneous General	0	200	0	
205-60-604.37060_00	1 Sports Facilities Rentals	72,168	62,000	35,765	62,0
205-60-604.37082	Cell Tower Lease-2400 N Tegner	21,901	21,900	26,549	21,9
205-60-604.37090_00	3 Rents & Concessions Pedretti	0	0	0	2,0
	Account Classification Total: OR - Other Revenues	94,068	84,100	62,314	85,9
TI - Transfers In					
205-60-604.38001_01	3 Transfers In Fr 110 GF Contrib to Pedretti	148,839	65,386	43,592	182,4
205-60-604.38001_30	8 Transfers In Contrib fr TOT to Sports Complex	222,796	210,000	140,000	200,1
	Account Classification Total: TI - Transfers In	371,635	275,386	183,592	382,5
	Division Total: 604 - Pedretti Sports Complex	515,419	414,986	269,174	523,9
	Department Total: 60 - Parks	515,419	414,986	269,174	523,9
	REVENUES Total	515,419	414,986	269,174	523,9
PENSES					
SA - Salaries					
205-60-604.41001	Full Time Salaries	114,511	90,908	61,146	98,8
205-60-604.41002_00	·	0	0	1,156	
205-60-604.41002_00	·	1,081	1,320	1,318	1,6
205-60-604.41002_00	·	39,904	34,450	28,052	43,0
205-60-604.41002_01	·	30,134	30,250	19,872	34,7
205-60-604.41004	Non-City Sponsored Events	0	500	0	
205-60-604.41050	Bilingual Pay	122	145	226	3
205-60-604.41051	Confidential Pay	0	0	44	1
205-60-604.41052	Educational Incentive	408	0	15	1 -
205-60-604.41053	Sick Leave Conversion Pay	2,552	1,200	799 3 704	1,2
205-60-604.41054	Stand By Wages	4,587	4,000	3,704	4,(
205-60-604.41055	Vacation Conversion Pay	2,225	2,000	0	2,0
205-60-604.41056	Management Leave Conversion	0 5.090	4,000		4,(3,9
205-60-604.41059	Continuous Service Pay 1 Overtime Standard	5,090 3,161	3,582 2,000	2,553 4,284	3,8
705_60_60 <i>4</i> 41100 00		0.101	2,000	7,204	4,0
205-60-604.41100_00 205-60-604.49007	Salary Charges From Other Departments	49,865	0	0	

BE - Benefits

	City of Turlock Proposed 23- Fund 205 Sports Facil	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-2 Propose Budg
205-60-604.42002	Medical Dental Plan	32,319	25,558	26,123	22,62
205-60-604.42003	Vision Insurance	362	318	205	26
205-60-604.42004	Long Term Disability Insurance	700	947	614	1,03
205-60-604.42005	Life Insurance	354	297	191	32
205-60-604.42006	SUI	1,306	570	414	63
205-60-604.42007	Workers Comp Insurance	10,257	4,099	3,019	4,6
205-60-604.42008	City Liability Insurance	9,412	5,167	3,620	5,8
205-60-604.42009	PERS	59,267	20,219	11,225	22,7
205-60-604.42010	Medicare Tax	2,867	2,444	1,626	2,7
205-60-604.42011	Social Security	4,409	4,093	3,054	4,9
205-60-604.42012	Retiree Health Insurance	2,599	2,024	1,341	2,2
205-60-604.42013	Deferred Comp	1,762	1,397	555	1,3
205-60-604.42014	Deferred Comp In Lieu	38	0	333	-,5
205-60-604.42016	Employee Contrib To PERS	(10,866)	(8,536)	(5,080)	, (9,3
205-60-604.42019	PERS UAL (Unfunded Accrued Liability)	(10,800)			
205-60-604.42019	Account Classification Total: BE - Benefits		24,526	16,352	21,0
CO - Contractual Services	ACCOUNT CLASSIFICATION TOLAR: DE - DEMENTS	114,785	83,123	63,590	81,9
	Cour March	14	15	4	
205-60-604.43020	Car Wash	14	15	4	
205-60-604.43065	Copier Maintenance/Lease	0	0	36	5
205-60-604.43077	Tree Trimming	8,820	9,000	8,997	14,0
205-60-604.43110	Laundry & Linen Service	649	1,000	442	1,0
205-60-604.43115_000	Maint-Air & Heat General	0	200	150	2
205-60-604.43125_037	Maintenance MMS Subscription	0	635	676	1,1
205-60-604.43150	Pest Control	280	200	210	2
205-60-604.43155	Physicals, Shots & Psychological	675	500	800	5
205-60-604.43170	Security	0	0	0	1,5
205-60-604.43297	Chemical Restrooms	3,757	16,000	2,713	16,0
Account	Classification Total: CO - Contractual Services	14,195	27,550	14,028	35,1
SU - Supplies and Maintenance					
205-60-604.44001_000	Supplies General	19,649	51,030	18,281	91,6
205-60-604.44001_118	Supplies Fencing	645	0	0	
205-60-604.44001_119	Supplies Sprinklers	2,368	0	0	
205-60-604.44001_140	Supplies Bases	1,281	0	0	
205-60-604.44001 141	Supplies Chalk	2,695	0	0	
205-60-604.44001_143	Supplies Lighting	384	0	0	36,0
205-60-604.44001_144	Supplies Lumber	1,196	0	0	
205-60-604.44001 148	Supplies Vandalism	972	0	0	
205-60-604.44005_010	Chemicals Fertilizers	3,938	0	0	
_	Chemicals Rodent Control	150	0	0	
205-60-604.44005_021 205-60-604.44005 022				0	
-	Chemicals Soil Amendments	2,779	0		
205-60-604.44005_023	Chemicals Weed Control	0	0	100	1
205-60-604.44025	Maintenance	3,000	3,450	1,755	3,4
	ification Total: SU - Supplies and Maintenance	39,058	54,480	20,136	131,2
UT - Utilities	Tabahara Cara di				
205-60-604.45001_000	Telephone General	1,088	600	373	e
205-60-604.45001_002	Telephone Wireless/Tablet Service Plan	0	800	369	8
205-60-604.45002_000	Turlock Irrigation District General	35,535	42,700	25,579	42,7
	Account Classification Total: UT - Utilities	36,622	44,100	26,321	44,1
VE - Vehicle Expenses					
205-60-604.46000	Auto Allowance	250	120	45	1
		1,747			

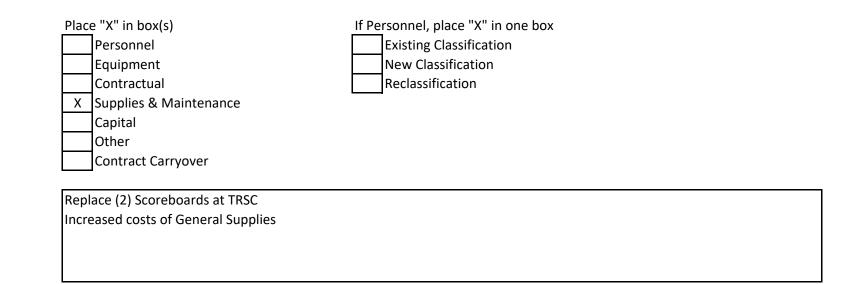
	City of Turlock Proposed 23-2 Fund 205 Sports Facilit	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Budg
205-60-604.46020	Fleet Maintenance Labor	1,675	3,400	1,370	3,4
205-60-604.46025	Outside Contractor Labor	0	690	0	1,0
205-60-604.46031	Gas & Oil	1,943	2,200	1,338	2,2
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	6	3,400	1,097	3,4
205-60-604.46034	Vehicle Insurance	415	650	404	!
Acco	ount Classification Total: VE - Vehicle Expenses	6,036	13,910	4,255	14,
MI - Miscellaneous Expenses					
205-60-604.47065	Professional Development	0	0	0	
205-60-604.47080	Shoe Allowance	226	250	261	
205-60-604.47081	Educational Assistance Program Reimbursement	0	100	0	
205-60-604.47090	Testing & Recruitment	0	500	0	
205-60-604.47095_000	Training General/Travel	0	200	0	
Account Cla	assification Total: MI - Miscellaneous Expenses	226	1,050	261	1,
TO - Transfers Out					
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	7,484	5,307	3,536	6,
205-60-604.48001_085	Transfers Out To Fd 242 Network	62	84	84	
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	11,027	11,027	11,027	11,
A	ccount Classification Total: TO - Transfers Out	18,573	16,418	14,647	17,
Divis	sion Total: 604 - Pedretti Sports Complex	483,135	414,986	266,405	523,
	Department Total: 60 - Parks	483,135	414,986	266,405	523,
	EXPENSES Total	483,135	414,986	266,405	523,
	REVENUES	515,419	414,986	269,174	523,
	EXPENSES	483,135	414,986	266,405	523,
Divis	sion Total: 604 - Pedretti Sports Complex	32,285	0	2,769	
Fund Total: 205 - Sports Facilitie	25				
	REVENUES	1,014,195	877,088	578,936	1,026,
	EXPENSES	890,687	877,088	571,047	1,026,
	Fund Total: 205 - Sports Facilities	123,507	0	7,889	

FISCAL YEAR 2023-24 BUDGET AUGMENTATION REQUEST

Requesting Department:	Public Works - TRSC	_				To	tal FY 23-24
General Ledger	General Ledger		mended		ional Amount	Budge	t Amount With
Account Number	Account Description	FY 22	-23 Budget	Reques	ted for FY 23-24	Au	gmentation
205-60-602.44001_000	Supplies General-2 Scoreboards	\$	-	\$	14,000	\$	14,000
205-60-602.44001_000	Supplies General-Increased costs of General Supplies	\$	40,710	\$	2,590	\$	43,300
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Req	quested	\$	40,710	\$	16,590	\$	57,300

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Justification:

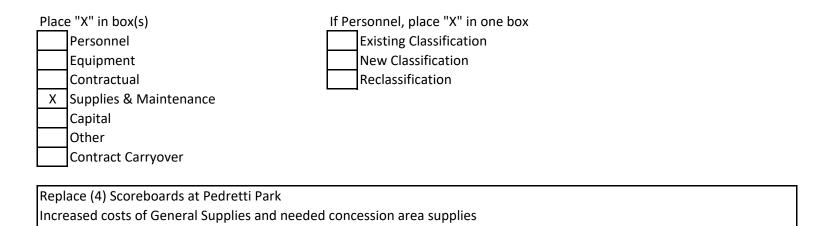


FISCAL YEAR 2023-24 BUDGET AUGMENTATION REQUEST

Requesting Department:	Public Works - Pedretti Park	_				То	tal FY 23-24
General Ledger	General Ledger		mended		onal Amount	Budge	et Amount With
Account Number	Account Description	FY 22	2-23 Budget	Request	ed for FY 23-24	Αι	ugmentation
205-60-604.44001_000	Supplies General-4 Scoreboards	\$	-	\$	28,000	\$	28,000
205-60-604.44001_000	Supplies General-Increased costs of General Supplies	\$	51,030	\$	12,655	\$	63,685
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Additional Amount Req	juested	\$	51,030	\$	40,655	\$	91,685

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Justification:



	City of Turlock Proposed 23-2	-			
	Fund 502 Engineering		EV 22.22	EV 33.33	FV 22
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud
ınd: 502 - Engineering					
Department: 40 - Development	Services				
Division: 410 - Engineering					
REVENUES					
CH - Charges for Services					
502-40-410.35189	Building Permit Fees	40,219	50,000	59,196	50,0
502-40-410.35190	Grading Permit-Plan Check & Inspection	216,361	250,000	54,946	200,0
502-40-410.35191	Utility Co Inspec Permit Fee	254,646	250,000	88,327	150,0
502-40-410.35192	Capital Projects-Engineering Services	1,167,309	2,817,082	990,439	2,947,0
502-40-410.35193	Planning Permit Fees	12,169	15,000	8,802	10,0
502-40-410.35194	Subdiv Plan Check/Encroachment	41,901	15,000	9,260	10,0
502-40-410.35195	Lot Line Adjustments & Abandonments	7,101	10,000	11,076	10,0
502-40-410.35196	GIS - Engineering Services	65,206	10,000	25,458	20,0
502-40-410.35203	Engineering Inspection Services	27,662	50,000	32,340	30,0
502-40-410.35204	Engineering Plan Check Services	42,346	40,000	18,267	40,0
502-40-410.37433	Salary Reimbursement from Cannabis	0	100	0	
Account	Classification Total: CH - Charges for Services	1,874,918	3,507,182	1,298,110	3,467,0
OR - Other Revenues					
502-40-410.37010_000	Miscellaneous General	0	0	1	
502-40-410.37032	Sales of Supplies & Specs	229	0	426	:
502-40-410.37080	Office Space	13,500	13,500	6,750	13,
	ount Classification Total: OR - Other Revenues	13,729	13,500	7,177	13,6
TI - Transfers In					
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	15,000	10,000	15,
502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	508,251	54,512	36,344	335,
_	-				
502-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	145,000	145,000	145,000	145,0
502-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	300,000	300,000	300,000	300,
	Account Classification Total: TI - Transfers In	963,251	514,512	491,344	795,
	– Division Total: 410 - Engineering	2,851,898	4,035,194	1,796,630	4,275,
Depa		2,851,898	4,035,194	1,796,630	4,275,
	REVENUES Total	2,851,898	4,035,194	1,796,630	4,275,
EXPENSES					
SA - Salaries					
502-40-410.41001	Full Time Salaries	908,941	1,703,359	854,943	2,090,
502-40-410.41002_000	Part Time Help General	16,086	23,000	41,662	110,
502-40-410.41050	Bilingual Pay	1,709	1,539	2,556	3,
502-40-410.41051	Confidential Pay	0	0	437	1
502-40-410.41052	Educational Incentive	4,402	2,400	4,377	6,
502-40-410.41053	Sick Leave Conversion Pay	10,236	18,500	6,234	10,
502-40-410.41055	Vacation Conversion Pay	39,091	8,000	0	8,
502-40-410.41056	Management Leave Conversion	6,373	5,000	0	5,
502-40-410.41059	Continuous Service Pay	17,333	18,644	14,211	21,
502-40-410.41060	Signing Bonus	3,000	0	3,000	3,
502-40-410.41100_001	Overtime Standard	4,748	10,000	2,123	5,0
	Account Classification Total: SA - Salaries	1,011,920	1,790,442	929,544	2,263,
BE - Benefits					
502-40-410.42002	Medical Dental Plan	209,489	380,954	163,913	336,
502-40-410.42003	Vision Insurance	2,346	4,740	1,433	3,

	City of Turlock Proposed 23-2	-			
	Fund 502 Engineering			EV 65.55	
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
502-40-410.42005	Life Insurance	2,808	6,224	2,646	6,835
502-40-410.42006	SUI	2,519	4,779	3,505	5,067
502-40-410.42007	Workers Comp Insurance	9,923	9,710	4,310	11,083
502-40-410.42008	City Liability Insurance	30,628	36,211	16,975	41,041
502-40-410.42009	PERS	454,926	335,145	149,723	389,866
502-40-410.42010	Medicare Tax	14,504	28,861	13,190	32,828
502-40-410.42011	Social Security	523	1,426	0	6,820
502-40-410.42012	Retiree Health Insurance	21,198	45,523	19,495	48,682
502-40-410.42013	Deferred Comp	11,568	26,830	10,077	26,144
502-40-410.42014	Deferred Comp In Lieu	0	0	4,275	7,068
502-40-410.42016	Employee Contrib To PERS	(83,915)	(173,335)	(69,778)	(191,068)
502-40-410.42017	Compensated Absences	16,950	0	0	0
502-40-410.42019	PERS UAL (Unfunded Accrued Liability)	0	365,579	243,720	310,195
	Account Classification Total: BE - Benefits	699,106	1,092,480	572,244	1,056,577
CO - Contractual Services					
502-40-410.43020	Car Wash	63	300	77	300
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	31,446	43,549	15,412	44,328
502-40-410.43040	Collection Service	15	0	0	0
502-40-410.43055_002	Consultant Audit	1,523	3,167	150	3,777
502-40-410.43055_007	Consultant City Surveyor	61,039	40,000	5,850	40,000
502-40-410.43060	Contract Services	38,818	230,000	52,893	40,000
502-40-410.43065	Copier Maintenance/Lease	2,359	3,500	2,623	3,500
502-40-410.43066	Printer Maintenance	2,225	3,500	586	3,500
502-40-410.43085	Fingerprinting	196	250	49	250
502-40-410.43100_001	Insurance Property	1,653	2,014	1,711	1,811
502-40-410.43125_010	Maintenance Office/Computer Equip	0	1,000	360	1,000
502-40-410.43155	Physicals, Shots & Psychological	303	500	310	500
502-40-410.43755	Strategic/Operational Plan	0	25,000	0	0
Account	Classification Total: CO - Contractual Services	139,639	352,780	80,021	138,966
SU - Supplies and Maintenance					
502-40-410.44001_000	Supplies General	3,879	17,000	5,469	10,000
502-40-410.44010_001	Computer Software Maintenance	20,900	26,653	21,728	30,800
502-40-410.44035	Photo Copies	0	5,000	0	1,000
502-40-410.44040_000	Postage General	544	3,000	121	500
502-40-410.44090	Office Equipment & Furniture	670	3,000	1,415	3,000
502-40-410.44091	Field Supplies	5,077	5,000	297	5,000
Account Classi	fication Total: SU - Supplies and Maintenance	31,071	59,653	29,030	50,300
UT - Utilities					
502-40-410.45001_000	Telephone General	3,737	2,000	655	2,000
502-40-410.45001_002	Telephone Wireless/Tablet Service Plan	2,859	8,000	5,761	8,000
502-40-410.45004	City Hall Shared Costs - Utilities	13,652	17,395	8,061	16,785
	Account Classification Total: UT - Utilities	20,247	27,395	14,477	26,785
VE - Vehicle Expenses					
502-40-410.46000	Auto Allowance	125	1,200	450	1,152
502-40-410.46020	Fleet Maintenance Labor	5,227	8,500	3,501	8,500
502-40-410.46025	Outside Contractor Labor	37	2,500	1,981	2,500
502-40-410.46030_000	CNG General	435	1,000	0	_,0
502-40-410.46031	Gas & Oil	6,562	7,800	4,464	7,800
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	775	3,000	1,754	3,000
502-40-410.46034	Vehicle Insurance	325	411	923	700

	City of	Turlock Proposed 23- Fund 502 Engineerii	-			
G/L Account Number	Account Desc	-	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budget
Ac	count Classification To	otal: VE - Vehicle Expenses	13,484	24,411	13,074	23,652
MI - Miscellaneous Expenses						
502-40-410.47005	Advertising		1,263	3,000	4,495	5,000
502-40-410.47010	Bank Charges		0	700	0	0
502-40-410.47015	Books & Subsc	riptions	735	2,000	479	2,000
502-40-410.47040_000	Dues Miscellan	eous	425	1,200	860	1,200
502-40-410.47041	Notary Public E	xpenses	49	1,000	0	500
502-40-410.47050	Meetings		107	1,000	0	1,000
502-40-410.47055	Cash Over/Sho	rt	(2)	0	0	0
502-40-410.47065	Professional De	evelopment	1,600	2,500	0	2,956
502-40-410.47080	Shoe Allowance	e	670	1,200	920	1,200
502-40-410.47081	Educational As Reimbursemen	sistance Program t	0	500	0	500
502-40-410.47090	Testing & Recr	uitment	6,162	7,000	1,320	7,000
502-40-410.47095_000	Training Gener	al/Travel	5,830	25,000	500	15,000
Account (Classification Total: M.	I - Miscellaneous Expenses	16,840	45,100	8,574	36,356
TO - Transfers Out						
502-40-410.48001_012	Transfers Out	To Fd 501 Info Tech-GIS	0	33,892	0	42,823
502-40-410.48001_068	Transfers Out ⁻ Report	To 110-40-400 CIP Annual	1,000	1,000	1,000	1,000
502-40-410.48001_083	Transfers Out	To Fd 501 for I.T. Services	60,556	79,601	53,064	92,370
502-40-410.48001_085	Transfers Out	To Fd 242 Network	595	806	806	952
502-40-410.48001_089	Transfers Out ⁻ Replacement	To Fd 242 Computer	4,614	0	0	0
502-40-410.48001_246	Transfers Out (General Fund Admin	112,116	202,634	135,088	217,072
502-40-410.48001_247	Transfers Out	Asset Replacement	20,000	25,000	25,000	25,000
	Account Classification	n Total: TO - Transfers Out	198,881	342,933	214,958	379,217
	Division 1	otal: 410 - Engineering	2,131,188	3,735,194	1,861,923	3,975,830
Dep	oartment Total: 40	- Development Services	2,131,188	3,735,194	1,861,923	3,975,830
		EXPENSES Total	2,131,188	3,735,194	1,861,923	3,975,830
	Fund REVENUE	Total: 502 - Engineering	2,851,898	4,035,194	1,796,630	4,275,830
		Tataly 502 Engineering	2 121 100	3,735,194	1.961.022	2 075 920
	Fund EXPENSE	Total: 502 - Engineering	2,131,188	5,755,194	1,861,923	3,975,830

	City of Turlock Proposed 23-	-			
	Fund 405 Building		FY 22-23	FY 22-23	FY 23-2
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propose Budg
nd: 405 - Building					
Department: 40 - Development	t Services				
Division: 405 - Building					
REVENUES					
LI - Licenses & Permits					
405-40-405.31030_001	Building Inspection Services Non FBHR	849,900	825,000	677,532	825,00
405-40-405.31034	Occupancy Permits	33,100	30,000	23,170	25,0
405-40-405.31036	Permit Handling/Issuance	323,912	270,000	253,785	270,0
Accou	unt Classification Total: LI - Licenses & Permits	1,206,912	1,125,000	954,487	1,120,0
IN - Interest Income					
405-40-405.33000	Interest Income	9,482	8,500	0	23,8
Acc	count Classification Total: IN - Interest Income	9,482	8,500	0	23,8
CH - Charges for Services					
405-40-405.35185_001	Plan Checking Services Non-FBHR	692,437	500,000	252,443	400,0
405-40-405.37433	Salary Reimbursement from Cannabis	0	200	0	5
Account	Classification Total: CH - Charges for Services	692,437	500,200	252,443	400,5
OR - Other Revenues					
405-40-405.37010_000	Miscellaneous General	2,008	1,000	1,647	1,5
Acco	ount Classification Total: OR - Other Revenues	2,008	1,000	1,647	1,5
	Division Total: 405 - Building	1,910,838	1,634,700	1,208,578	1,545,8
Depa	rtment Total: 40 - Development Services	1,910,838	1,634,700	1,208,578	1,545,8
	REVENUES Total	1,910,838	1,634,700	1,208,578	1,545,8
XPENSES					
SA - Salaries					
405-40-405.41001	Full Time Salaries	520,303	711,009	505,172	915,6
405-40-405.41002_000	Part Time Help General	38,578	103,500	43,971	90,0
405-40-405.41050	Bilingual Pay	639	1,835	1,365	2,0
405-40-405.41052	Educational Incentive	1,965	3,214	2,470	3,4
405-40-405.41053	Sick Leave Conversion Pay	6,254	3,000	0	5,0
405-40-405.41055	Vacation Conversion Pay	27,562	3,000	0	5,0
405-40-405.41056	Management Leave Conversion	4,265	3,000	0	5,0
405-40-405.41059	Continuous Service Pay	1,793	4,614	3,531	5,1
405-40-405.41100_001	Overtime Standard	33	1,000	0	1,0
	Account Classification Total: SA - Salaries	601,392	834,172	556,508	1,032,3
BE - Benefits					
405-40-405.42002	Medical Dental Plan	88,883	167,958	84,817	151,2
405-40-405.42003	Vision Insurance	971	1,680	697	1,4
405-40-405.42004	Long Term Disability Insurance	3,211	8,598	5,183	9,5
405-40-405.42005	Life Insurance	1,598	2,698	1,566	2,9
405-40-405.42006	SUI	1,768	2,732	2,668	2,6
405-40-405.42007	Workers Comp Insurance	5,269	4,390	2,428	4,7
405-40-405.42008	City Liability Insurance	17,675	16,721	9,877	18,2
405-40-405.42009	PERS	251,457	138,104	85,340	168,7
405-40-405.42010	Medicare Tax	8,706	13,750	8,019	14,9
405-40-405.42011	Social Security	900	6,417	1,039	5,5
405-40-405.42012	Retiree Health Insurance	11,488	18,498	11,497	20,6
405-40-405.42013	Deferred Comp	4,033	8,312	3,733	10,3
405-40-405.42014	Deferred Comp In Lieu	23,605	25,410	19,238	25,4
405-40-405.42016	Employee Contrib To PERS	(47,223)	(75,133)	(40,526)	(83,3
405-40-405.42017	Compensated Absences	(8,238)	0	0	

	City of Turlock Proposed 23-2 Fund 405 Building	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Prop Bi
	Account Classification Total: BE - Benefits	364,102	506,728	306,641	51
CO - Contractual Services					
405-40-405.43020	Car Wash	140	100	81	
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,771	24,604	8,704	2
405-40-405.43040	Collection Service	93	0	0	
405-40-405.43055_002	Consultant Audit	1,523	3,166	150	:
405-40-405.43060_000	Contract Services General	38,340	25,000	11,493	2
405-40-405.43060_011	Contract Services Inspection	135,653	150,000	5,670	20
405-40-405.43065	Copier Maintenance/Lease	492	1,000	595	
405-40-405.43066	Printer Maintenance	438	500	199	
405-40-405.43085	Fingerprinting	98	75	98	
405-40-405.43155	Physicals, Shots & Psychological	188	300	370	
405-40-405.43160	Building Rent BCH	22,440	22,440	11,220	22
405-40-405.43260	Plan Check Services	60,133	289,136	221,761	315
Account	t Classification Total: CO - Contractual Services	277,309	516,321	260,340	413
SU - Supplies and Maintenance					
405-40-405.44001_000	Supplies General	1,874	4,000	1,892	5
405-40-405.44010_001	Computer Software Maintenance	235	4,643	2,610	4
405-40-405.44020	Forms	0	1,000	0	:
405-40-405.44040_000	Postage General	226	700	140	
Account Class	sification Total: SU - Supplies and Maintenance	2,335	10,343	4,642	11
UT - Utilities					
405-40-405.45001_000	Telephone General	2,152	1,000	674	2
405-40-405.45001_002	Telephone Wireless/Tablet Service Plan	760	2,500	1,902	5
405-40-405.45004	City Hall Shared Costs - Utilities	7,714	9,828	4,554	Ģ
	Account Classification Total: UT - Utilities	10,626	13,328	7,130	16
VE - Vehicle Expenses					
405-40-405.46000	Auto Allowance	250	1,200	900	1
405-40-405.46020	Fleet Maintenance Labor	1,269	2,200	507	2
405-40-405.46025	Outside Contractor Labor	48	250	37	:
405-40-405.46031	Gas & Oil	3,910	3,950	2,069	5
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	557	1,500	0	1
405-40-405.46034	Vehicle Insurance	21	21	14	
	- bunt Classification Total: VE - Vehicle Expenses	6,055	9,121	3,527	1:
MI - Miscellaneous Expenses					
405-40-405.47010	Bank Charges	0	2,400	0	
405-40-405.47014	Code Adoption	0	500	180	
405-40-405.47015	Books & Subscriptions	144	9,000	6,200	-
405-40-405.47050	Meetings	107	500	0	
405-40-405.47065	Professional Development	300	750	0	:
405-40-405.47080	Shoe Allowance	418	750	499	
405-40-405.47081	Educational Assistance Program	500	500	0	:
	Reimbursement				
405-40-405.47090	Testing & Recruitment	3,099	2,000	414	1
405-40-405.47095_000	Training General/Travel	4,537	15,000	3,907	1!
405-40-405.47095_008	Training New World Software	0 105	4,000	0	
	assification Total: MI - Miscellaneous Expenses	9,105	35,400	11,200	32
BD - Bad Debt		()	0	0	5
405-40-405.47012	Bad Debt Expense	(373)			

	City of Tu	rlock Proposed 23 Fund 405 Building				
G/L Account Number	Account Descrip	tion	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23-24 Proposed Budge
CA - Capital Outlay						
405-40-405.51270	Construction Proje	ct	0	50,000	6,830	50,000
	Account Classification To	tal: CA - Capital Outlay	0	50,000	6,830	50,000
TO - Transfers Out						
405-40-405.48001_012	Transfers Out To F	d 501 Info Tech-GIS	0	33,892	0	42,823
405-40-405.48001_083	Transfers Out To F	d 501 for I.T. Services	38,103	38,780	25,856	49,108
405-40-405.48001_085	Transfers Out To F	d 242 Network	455	614	614	507
405-40-405.48001_089	Transfers Out To F Replacement	d 242 Computer	4,408	3,074	3,074	3,692
405-40-405.48001_246	Transfers Out Gen	eral Fund Admin	83,317	126,949	84,632	115,055
405-40-405.48001_247	Transfers Out Asse	et Replacement	500,000	20,000	20,000	20,000
	Account Classification To	tal: TO - Transfers Out	626,283	223,309	134,176	231,185
	Division	Total: 405 - Building	1,896,834	2,198,722	1,290,993	2,314,606
De	partment Total: 40 - Do	evelopment Services	1,896,834	2,198,722	1,290,993	2,314,606
		EXPENSES Total	1,896,834	2,198,722	1,290,993	2,314,606
	Fund REVENUE	Total: 405 - Building	1,910,838	1,634,700	1,208,578	1,545,800
	Fund EXPENSE	Total: 405 - Building	1,896,834	2,198,722	1,290,993	2,314,606
	Fund	Total: 405 - Building	14,004	(564,022)	(82,416)	(768,806)

FISCAL YEAR 2023-24

BUDGET AUGMENTATION REQUEST

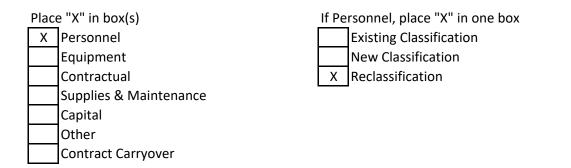
Requesting Department:	DSD-Building Division				_	
Conoral Lodger		Amended	۸dditi	onal Amount		l FY 23-24
General Ledger Account Number	General Ledger Account Description	FY 22-23 Budget		ed for FY 23-24	-	Amount With mentation
405-40-405.various	Salary and Benefits-SSA to Technician		\$	3,906	\$	3,906
405-40-405.various	Salary and Benefits-Inspector I to II		\$	4,676	\$	4,676
405-40-405.various	Salary and Benefits-Inspector II to Sr		\$	5,287	\$	5,287
					\$	-
					\$	-
					\$	-
					\$	-

13,869

\$

Total Additional Amount Requested

Include all ongoing maintenance costs, certifications, replacement costs, etc.



Justification:

1 Staff Services Assistant to 1 Staff Services Technician

1 Building Inspector I to a Building Inspector II

1 Building Inspector II to a Senior Building Inspector

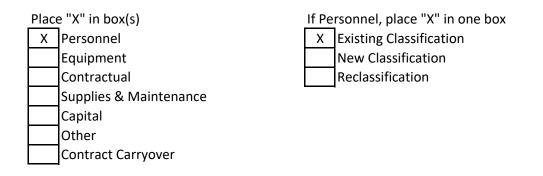
The reclassifications are requested as all of the employees in these positions are ready to take on more technical and advanced duties to address the needs of the department. They have reached the top step of their classification and are ready to move up in position. This will help with employee retention in the Division.

	City of Turlock Proposed 23- Fund 501 Information Tec	-			
			FY 22-23	FY 22-23	FY 23-2
G/L Account Number	Account Description	FY 21-22 Actual	Amended Budget	Actual YTD at 4/15/23	Propos Budg
nd: 501 - Information Technology					
Department: 10 - Administration	n				
Division: 130 - Information Te	ch - Operations				
EVENUES					
TI - Transfers In					
501-10-130.38001_083	Transfers In Info Technology Support	1,560,955	1,616,509	1,077,688	1,892,6
501-10-130.38003_003	Transfers In-ARPA OA I-IT Sal & Ben	3,843	99,935	37,797	
/	Account Classification Total: TI - Transfers In	1,564,798	1,716,444	1,115,485	1,892,6
Division Tot	al: 130 - Information Tech - Operations	1,564,798	1,716,444	1,115,485	1,892,6
	Department Total: 10 - Administration	1,564,798	1,716,444	1,115,485	1,892,6
	REVENUES Total	1,564,798	1,716,444	1,115,485	1,892,6
XPENSES					
SA - Salaries					
501-10-130.41001	Full Time Salaries	657,538	735,688	514,195	797,4
501-10-130.41002_000	Part Time Help General	0	3,000	0	
501-10-130.41052	Educational Incentive	2,362	3,142	3,189	7,8
501-10-130.41053	Sick Leave Conversion Pay	7,618	12,000	9,559	12,0
501-10-130.41055	Vacation Conversion Pay	4,768	8,000	34,371	8,0
501-10-130.41056	Management Leave Conversion	2,585	3,500	5,420	3,5
501-10-130.41059	Continuous Service Pay	18,184	18,504	11,653	11,3
501-10-130.41100_001	Overtime Standard	10,690	12,000	11,625	47,0
	Account Classification Total: SA - Salaries	703,744	795,834	590,013	887,1
BE - Benefits					
501-10-130.42002	Medical Dental Plan	115,299	135,751	100,133	122,3
501-10-130.42003	Vision Insurance	1,470	1,760	792	1,3
501-10-130.42004	Long Term Disability Insurance	4,062	8,187	5,290	8,3
501-10-130.42005	Life Insurance	2,019	2,569	1,598	2,6
501-10-130.42006	SUI	1,576	1,755	1,835	1,7
501-10-130.42007	Workers Comp Insurance	3,448	1,986	1,581	2,1
501-10-130.42008	City Liability Insurance	20,428	14,659	10,280	15,5
501-10-130.42009	PERS	331,273	140,939	88,791	151,1
501-10-130.42010	Medicare Tax	10,113	12,265	8,381	12,8
501-10-130.42011	Social Security	0	186	0	
501-10-130.42012	Retiree Health Insurance	14,700	17,649	11,233	19,6
501-10-130.42013	Deferred Comp	4,372	9,156	4,438	12,0
501-10-130.42014	Deferred Comp In Lieu	5,460	5,460	4,275	5,2
501-10-130.42016	Employee Contrib To PERS	(61,242)	(72,660)	(42,559)	(73,
501-10-130.42017	Compensated Absences	30,882	0	0	
501-10-130.42019	PERS UAL (Unfunded Accrued Liability)	0	135,742	90,496	115,3
	Account Classification Total: BE - Benefits	483,859	415,404	286,562	397,2
CO - Contractual Services					
501-10-130.43020	Car Wash	11	50	0	
501-10-130.43021	Phone System Maintenance	18,175	25,000	18,185	25,0
001 10 1001.0021	City Hall Shared Costs-Contract Services	4,541	6,290	2,228	6,4
		.,	0,200	_,	5,
501-10-130.43035_000	Shared Costs	12 112	E2 1E7	2 000	75 /
501-10-130.43035_000 501-10-130.43045	Shared Costs Computer Maintenance	42,442	53,157	3,806	
501-10-130.43035_000 501-10-130.43045 501-10-130.43047	Shared Costs Computer Maintenance Microsoft Licensing	73,842	95,570	0	75,0 110,0
501-10-130.43035_000 501-10-130.43045 501-10-130.43047 501-10-130.43051	Shared Costs Computer Maintenance Microsoft Licensing A/C Server Room-PM & Maintenance	73,842 2,850	95,570 12,242	0 2,991	110,0 6,5
501-10-130.43035_000 501-10-130.43045 501-10-130.43047	Shared Costs Computer Maintenance Microsoft Licensing	73,842	95,570	0	

	City of Turlock Proposed 23-2 Fund 501 Information Tech	-			
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 2 Proj B
501-10-130.43066	Printer Maintenance	85	500	14	
501-10-130.43155	Physicals, Shots & Psychological	115	125	0	
501-10-130.43160	Building Rent BCH	10,800	10,800	5,400	1
501-10-130.43226	Document Imaging System	31,690	50,000	2,057	5
	t Classification Total: CO - Contractual Services	189,146	455,934	134,682	42
SU - Supplies and Maintenance					
501-10-130.44001_000	Supplies General	438	2,300	155	
501-10-130.44001_256	Supplies Computer	655	5,000	1,244	
501-10-130.44010_001	Computer Software Maintenance	76	1,500	126	
501-10-130.44010_003	Computer Software	1,159	2,000	0	
501-10-130.44040_000	Postage General	0	75	7	
501-10-130.44090	Office Equipment & Furniture	0	20,531	20,530	1
	sification Total: SU - Supplies and Maintenance	2,328	31,406	22,062	2
UT - Utilities	Talaphana Canaral	4 074	4 500	2 274	
501-10-130.45001_000	Telephone General	4,874	4,500	2,374	
501-10-130.45001_002	Telephone Wireless/Tablet Service Plan	0	1,500	999	
501-10-130.45004	City Hall Shared Costs - Utilities	1,971	2,512	1,163	-
501-10-130.45007	Internet Access	19,050	25,000	7,512	2
VE Vahiala Evropean	Account Classification Total: UT - Utilities	25,896	33,512	12,049	3
VE - Vehicle Expenses		222	000	1 200	
501-10-130.46000	Auto Allowance	333	800	1,200	
501-10-130.46020	Fleet Maintenance Labor	203	1,113	101	
501-10-130.46025	Outside Contractor Labor	428	450	37	
501-10-130.46031	Gas & Oil	159	300	144	
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	148	
501-10-130.46034	Vehicle Insurance	3	3	2	
Ассо	ount Classification Total: VE - Vehicle Expenses	1,126	3,666	1,632	
MI - Miscellaneous Expenses					
501-10-130.47006	Access Control System	19,983	55,000	24,606	5
501-10-130.47010	Bank Charges	0	100	0	
501-10-130.47040_000	Dues Miscellaneous	130	300	0	
501-10-130.47050	Meetings	0	200	35	
501-10-130.47065	Professional Development	733	900	0	
501-10-130.47090	Testing & Recruitment	1,922	800	17	
501-10-130.47095_000	Training General/Travel	10,747	20,000	2,490	2
	assification Total: MI - Miscellaneous Expenses	33,516	77,300	27,147	8
CA - Capital Outlay					
501-10-130.51395	Fax Server	0	3,000	0	
	Account Classification Total: CA - Capital Outlay	0	3,000	0	
TO - Transfers Out					
501-10-130.48001_085	Transfers Out To Fd 242 Network	287	388	388	
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	3
	Account Classification Total: TO - Transfers Out	287	388	388	3
Division Te	otal: 130 - Information Tech - Operations	1,439,902	1,816,444	1,074,534	1,89
	Department Total: 10 - Administration	1,439,902	1,816,444	1,074,534	1,89
	EXPENSES Total	1,439,902	1,816,444	1,074,534	1,89
		1 564 700	1 716 444	1 115 405	1.00
	REVENUES - EXPENSES	1,564,798 1,439,902	1,716,444 1,816,444	1,115,485	1,89

	Fund 501 Information Technology								
G/L Account Number	Account Description	FY 21-22 Actual	FY 22-23 Amended Budget	FY 22-23 Actual YTD at 4/15/23	FY 23- Propos Bud				
Division: 131 - Information	Tech - GIS								
REVENUES									
TI - Transfers In									
501-10-131.38001_012	Transfers In GIS Reimbursement	0	338,921	0	428,				
	Account Classification Total: TI - Transfers In	0	338,921	0	428,3				
Di	vision Total: 131 - Information Tech - GIS	0	338,921	0	428,				
	Department Total: 10 - Administration	0	338,921	0	428,				
	REVENUES Total	0	338,921	0	428,				
EXPENSES		0	556,521	Ū	120,				
SA - Salaries									
501-10-131.41001	Full Time Salaries	0	51,256	18,257	124,				
501-10-151.41001	Account Classification Total: SA - Salaries	0	51,256	18,257	124,				
BE - Benefits	Account Classification Total. SM - Salaries	0	51,250	10,257	124,				
501-10-131.42002	Medical Dental Plan	0	19,289	0	17,				
	Vision Insurance	0	19,289 240	0	17,				
501-10-131.42003									
501-10-131.42004	Long Term Disability Insurance	0	1,055	0	1,				
501-10-131.42005	Life Insurance	0	331	0					
501-10-131.42006	SUI	0	238	238					
501-10-131.42007	Workers Comp Insurance	0	243	44					
501-10-131.42008	City Liability Insurance	0	1,794	324	2,				
501-10-131.42009	PERS	0	16,079	2,899	22,				
501-10-131.42010	Medicare Tax	0	1,468	265	1,				
501-10-131.42012	Retiree Health Insurance	0	2,025	365	2,4				
501-10-131.42013	Deferred Comp	0	506	0	(
501-10-131.42016	Employee Contrib To PERS	0	(9,113)	(764)	(11,				
501-10-131.42019	PERS UAL (Unfunded Accrued Liability)	0	18,510	12,344	15,				
	Account Classification Total: BE - Benefits	0	52,665	15,714	53,				
CO - Contractual Services									
501-10-131.43045	Computer Maintenance	1,500	15,000	0	20,				
501-10-131.43060_000	Contract Services General	0	155,000	326	215,				
Accourt	t Classification Total: CO - Contractual Services	1,500	170,000	326	235,				
MI - Miscellaneous Expenses									
501-10-131.47030	Conferences	0	5,000	0	5,				
501-10-131.47090	Testing & Recruitment	0	0	1,622					
501-10-131.47095_000	Training General/Travel	0	10,000	0	10,				
Account C	lassification Total: MI - Miscellaneous Expenses	0	15,000	1,622	15,				
Di	vision Total: 131 - Information Tech - GIS	1,500	288,921	35,919	428,				
	Department Total: 10 - Administration	1,500	288,921	35,919	428,				
	EXPENSES Total	1,500	288,921	35,919	428,				
	REVENUES	0	338,921	0	428,				
	EXPENSES								
Account Classifi	cation Total: MI - Miscellaneous Expenses	1,500	288,921	35,919	428,				
	-	(1,500)	50,000	(35,919)					
Fund Total: 501 - Information T									
	REVENUES	1,564,798	2,055,365	1,115,485	2,320,				
	EXPENSES	1,441,402	2,105,365	1,110,454	2,320,				
	Fund Total: 501 - Information Technology	123,396	(50,000)	5,031					

	FISCAL YEAR 2023-24								
BUDGET AUGMENTATION REQUEST									
Requesting Department:	Information Technology								
General Ledger Account Number	General Ledger Account Description		mended 2-23 Budget		ional Amount ted for FY 23-24	Bud	Total FY 23-24 Iget Amount With Augmentation		
501-10-130.41100_001	Overtime Standard	\$	12,000	\$	35,000	\$	47,000		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
						\$	-		
Total Additional Amount Req	uested			\$	35,000	_			

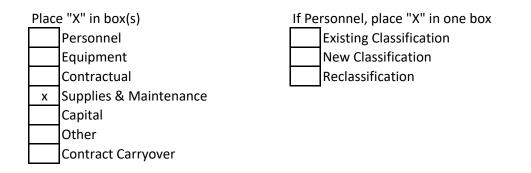


Justification:

Standby/On-Call After Hours Support

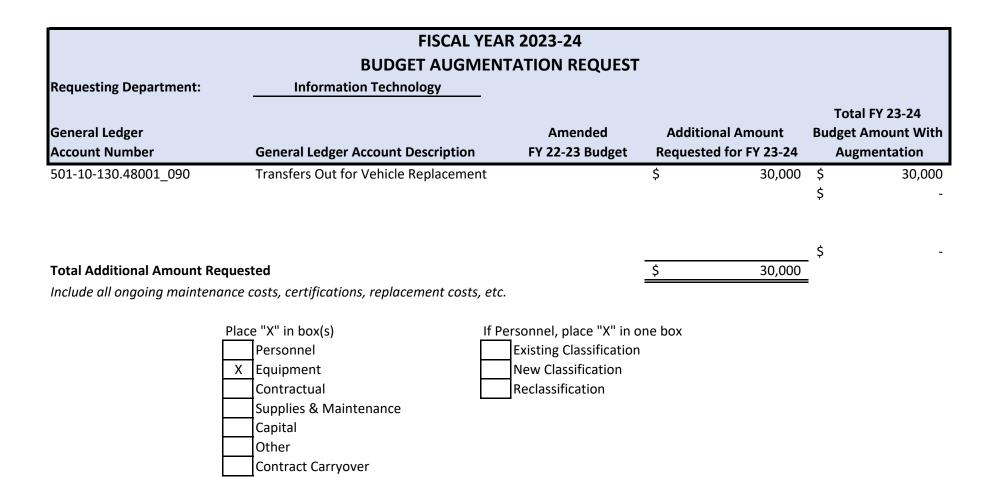
The Information Technology (IT) Division supports public safety and utility functions that operate at all hours. Currently, the IT division does not have a comprehensive on-call support plan and procedures for on-call support. This increase in budgetary dollars requested is to establish a Standby schedule and support plan for the IT Coordinators, IT Analysts, and IT Technician. This budgetary request aligns with the *10:14 Standby* section of the Memorandum of Understanding (MOU) betwee The City of Turlock and the Turlock City Employees Association (TCEA) whereas Employees on Standby must be paid 16 hours of base rate pay for seven (7), twenty four (24) hour shifts).

FISCAL YEAR 2023-24									
Requesting Department:	BUDGET AUGIVIE	NTATION REQUEST							
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		tional Amount sted for FY 23-24	Bu	Total FY 23-24 dget Amount With Augmentation			
501-10.130.44030_023	Minor Equipment A/C Unit Server Room	\$-	\$	20,000	\$	20,000			
					\$	-			
					\$	-			
					\$	-			
					\$	-			
					\$	-			
Total Additional Amount Re	quested		\$	20,000	=				



Justification:

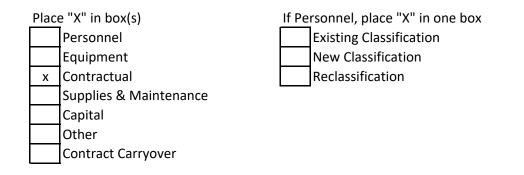
Nearly all technology and communications related systems, services, and internet services run on storage and compute infrastructure in the City's data center (server room). The City's network infrastructure is in place to establish connectivity with data center systems in order to provide network, systems, and communication services to the City's end users. Within the server room and network closets throughout the City are battery backup systems (uninterruptible power supplies - UPS). Battery backup systems allow for temporary service uptime in the event there is a power outage that disrupts power to the data center and network closets. The Information Technology (IT) division is requesting budgetary dollars to replace batteries that are nearing end of life.



Justification:

The Information Technology (IT) Department currently has a minivan in the department's fleet of vehicle that is utilized for transportation to remote City locations (Public Safety Center, City of Turlock Corp Yard, and Fire Stations across the City). This minivan is approximately 20 years old but continues to serve the purpose of travel to remote City locations as well as transporting technology equipment varying in size and weight. The minivan also can be used for travel to conferences, user group meetings, and training opportunities outside of the City due to the seating capacity. The IT department is requesting budgetary funds to purchase an additional vehicle similar to the minivan that can be utilized for work related purposes. This will be beneficial in the event that the current vehicle is being used by an IT staff member and a vehicle is needed by another IT staff member to address an urgent issue. Rather than borrowing a vehicle from another department (if one is available) or using a personal vehicle, this will allow for IT staff to utilize a vehicle owned by the City.

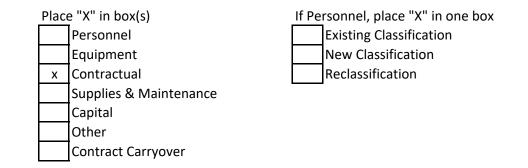
FISCAL YEAR 2023-24 BUDGET AUGMENTATION REQUEST									
Requesting Department:	Information Technology-GIS								
General Ledger Account Number	General Ledger Account Description	Amended FY 22-23 Budget		Additional Amount Requested for FY 23-24		Total FY 23-24 Budget Amount With Augmentation			
501-10-131.43045	Computer Maintenance	\$	15,000	\$	5,000	\$ \$ \$ \$ \$	20,000 - - - -		
Total Additional Amount Rec	quested			\$	5,000	_			



Justification:

The Information Technology (IT) is requesting additional budgetary dollars to license the division's Geographic Information Systems (GIS) software to an Advanced license from the Standard license. The Advanced license will allow access to additional features for imagery, remote sensing, exploratory analysis, and geoprocessing tools.

FISCAL YEAR 2023-24 BUDGET AUGMENTATION REQUEST									
Requesting Department: General Ledger Account Number	Information Technology-GIS General Ledger Account Description		mended 2-23 Budget	Additional Amount Requested for FY 23-24			Total FY 23-24 Budget Amount With Augmentation		
501-10-131.43060_000	Contract Services	\$	155,000	\$	60,000	\$ \$ \$ \$ \$	215,000 - - -		
Total Additional Amount Rec	quested			\$	60,000	-			



Justification:

The Information Technology Division (IT) is requesting additional budgetary dollars for contracting aerial imagery services for the City's Georgraphic Information Systems (GIS) use. High resolution aerial imagery will allow departments to use up-to-date images for decision making processes. For example, departments such as Public Works or Municipal Services will be able to see power poles, street signs, man hole covers, and striping. Planning will be able to see empty parcels as well as newly developed structures. Public Safety will be able to assess routes throughout the city and into buildings.