

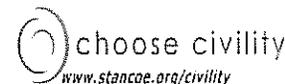
City Council Agenda



APRIL 9, 2013

6:00 p.m.

City of Turlock Yosemite Room
156 S. Broadway, Turlock, California



Mayor
John S. Lazar

Council Members
Amy Bublak Steven Nascimento
Forrest White William DeHart, Jr.
 Vice Mayor

City Manager
Roy W. Wasden
City Clerk
Kellie E. Weaver
City Attorney
Phaedra A. Norton

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.

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

1. **A. CALL TO ORDER**

B. SALUTE TO THE FLAG

2. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS**

- A. Proclamation: National Library Week, April 14-20, 2013
- B. Presentation: Lemonade Day, Assistant Director Darla Nelson
- C. Presentation: Sunnyside Farms Turlock Dairy Division recipient of the 2012 Northern California Large Facility of the Year, awarded by Super Stores Industries

3. **A. SPECIAL BRIEFINGS:** None

B. STAFF UPDATES

- 1. Capital Projects and Building Activity (*Pitcock*)

C. PUBLIC PARTICIPATION

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, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. 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.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Council may refer the matter to staff or request it be placed on a future agenda.

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

5. CONSENT CALENDAR

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

- A. Resolution: Accepting Demands of 3/7/13 in the amount of \$805,489.03; Demands of 3/14/13 in the amount of \$2,202,545.01; Demands of 3/21/13 in the amount of \$1,950,195.76
- B. Motion: Accepting Minutes of Regular Meeting of March 26, 2013
- C. Motion: Rejecting all bids submitted for City Project No. 11-42, "Fulkerth Water Tank and Pump Station"
- D.
 1. Motion: Approving Contract Change Order No. 1 (Final) for the credit of \$19,230 (Fund 420) for City Project No. 12-19, "Angelus Street Waterline Replacement," bringing the contract total to \$160,532
 2. Motion: Accepting improvements for City Project No. 12-19, "Angelus Street Waterline Replacement," and authorizing the City Engineer to file a Notice of Completion
- E.
 1. Motion: Directing the City Engineer to reimburse Genesis Family Enterprises for park land fees paid for the recordation of Subdivision Map 2005-05 (Turlock Village Subdivision) in the amount of \$267,197 in Neighborhood Park Land Fees and \$133,599 in Community Park Land Fees
 2. Resolution: Appropriating \$267,197 from reserves in Fund 228 "Park Development Tax – Neighborhood Park" to account number 228-60-606.47060 "Prior Year Reimbursements" and \$133,599 from reserves in Fund 228 "Park Development Tax – Community Park" to account number 228-60-608.47060 "Prior Year Reimbursements"
- F. Motion: Awarding bid and approving an agreement in the amount of \$90,837 with Hensley's Paving & General Engineering, Inc., of Hickman, California, for City Project No.12-57, "Soderquist Sidewalk Improvements Phase 2"
- G. Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$31,322 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 7 – Framing, Drywall, and Plaster, bringing the contract total to \$2,516,657
- H. Resolution: Approving the 2012 General Plan Implementation Report
- I. Resolution: Authorizing the retention and release of property from Police Property and Evidence for City acquisition and auction through PropertyRoom.com
- J. Resolution: Appropriating \$15,000 from the Reserve Balance in Fund 152 "Casualty Insurance" to account number 512-10-152.47078 "Litigation" for the payment of attorney's fees regarding the settlement of Clean Energy Committee vs. City of Turlock, Stanislaus County Superior Court Case No. 679369
- K. Motion: Rejecting Claim for Damages filed by Pamela Bills

6. **FINAL READINGS:** None

7. **PUBLIC HEARINGS:** None

8. **SCHEDULED MATTERS:**

- A. Request to approve the purchase of five (5) 2013 Chevrolet 2500 HD Regular Silverado pickup trucks with utility body from Smith Chevrolet Cadillac, Inc., of Turlock, California for the Parks, Recreation, and Public Facilities Division and the Municipal Services Department. (*VanGuilder*)

Recommended Action:

Motion: Approving the purchase of five (5) 2013 Chevrolet 2500 HD Regular Silverado pickup trucks with utility body from Smith Chevrolet Cadillac, Inc., of Turlock, California, for the Parks, Recreation, and Public Facilities Division and the Municipal Services Department, in an amount not to exceed \$132,265

- B. Request to authorize staff to submit an amended San Joaquin Valley Air Pollution Control District (SJVAPCD) grant application in the amount of \$98,861.92 for the acquisition of four (4) fully funded 2013 Trikke Tribred Patrol electric scooter vehicles and four (4) partially funded 2013 Ford Fusion plug-in hybrid vehicles. (*Reid*)

Recommended Action:

Resolution: Authorizing staff to submit an amended San Joaquin Valley Air Pollution Control District (SJVAPCD) grant application in the amount of \$98,861.92 for the acquisition of four (4) fully funded 2013 Trikke Tribred Patrol electric scooter vehicles at \$3,449 per vehicle (\$4,715.48 per vehicle including accessories and shipping) and four (4) partially funded 2013 Ford Fusion plug-in hybrid vehicles with grant funding of up to \$20,000 per vehicle, of the \$31,188 total per vehicle cost

9. **COUNCIL ITEMS FOR FUTURE CONSIDERATION**

10. **COUNCIL COMMENTS**

Councilmembers may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

11. CLOSED SESSION

- A. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(b)
Potential Cases: (1 case)
- B. Conference with Labor Negotiators, Cal. Gov't Code §54957.6
Agency Negotiators: Roy W. Wasden/Dave Young
Employee Organization: Turlock Associated Police Officers
Employee Organization: Turlock City Employee Association
Employee Organization: Turlock Firefighters Association. Local 2434
Employee Organization: Turlock Management Association-Public Safety
Unrepresented Employees: Accountant, Sr., Assistant to the City Manager for Economic Development/Community Housing, Manager, Deputy Development Services Director/Planning, Development Services Director/City Engineer, Development Services Supervisor/City Surveyor, Executive Assistant to the City Manager/City Clerk, Finance Customer Service Supervisor, Fire Chief, Human Resources Manager, Human Resources Technician, Legal Assistant, Municipal Services Director, Payroll Coordinator, Principal Civil Engineer, Public Facilities Maintenance Manager, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative Assistant/Public Safety, Technical Services Manager, Traffic/Transportation Engineering Supervisor, Utilities Manager, Water Quality Control Division Manager

12. ADJOURNMENT

IN HONOR OF
NATIONAL LIBRARY WEEK

APRIL 14 - 20, 2013

WHEREAS, library use is up nationwide among all types of library users, continuing a decade-long trend; and

WHEREAS, a literate workforce is essential to the economic health of our community; and

WHEREAS, reading is a basic key to achieving personal success in school, in business and in life; and

WHEREAS, librarians are actively building partnerships in the community and making special efforts to reach out to parents, children and low-literate adults; and

WHEREAS, libraries ensure equal access to knowledge and information and offer valuable reading resources and services; and

WHEREAS, librarians and libraries are actively involved in providing equitable access to the Internet and other computer technologies; and

WHEREAS, libraries provide free resources such as employment searches, online interview preparation, resume assistance and tutoring support, that are particularly important during difficult economic times; and

WHEREAS, libraries offer pre-school StoryTimes and summer reading programs to encourage children to begin a habit of reading that will serve to benefit their personal and professional lives.

NOW, THEREFORE, I, JOHN LAZAR, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby proclaim April 14-20, 2013 as "National Library Week " in the City of Turlock and urge everyone to visit their library to take advantage of the wonderful resources available, provided through the voter-approved 1/8-cent sales tax dedicated to the support of libraries.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2013.

JOHN LAZAR, MAYOR
City of Turlock, County of Stanislaus,
State of California

5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }
OF 3/7/13 IN THE AMOUNT OF }
\$805,489.03; DEMANDS OF 3/14/13 IN THE }
AMOUNT OF \$2,202,545.01; DEMANDS OF }
3/21/13 IN THE AMOUNT OF \$1,950,195.76 }
_____}

RESOLUTION NO. 2013-

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:
3/7/13	\$805,489.03
3/14/13	\$2,202,545.01
3/21/13	\$1,950,195.76

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk
City of Turlock, County
of Stanislaus, State of California

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

5A1

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
92184	03/04/2013	Open			Licensing Refund	AUTOZONE #5701 AUTOZONE WEST INC	\$309.00		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$309.00			
92185	03/05/2013	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$265,771.90		
	Paying Fund				Cash Amount	Amount			
	256 - Stanislaus Housing Consortia				256.11000 (Cash)	\$265,771.90			
92186	03/05/2013	Open			Utility Management Refund	LAURITZEN, CYNTHIA, R	\$40.40		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$5.08			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$5.62			
	420 - WATER				420.11000 (Cash)	\$29.70			
92187	03/05/2013	Open			Utility Management Refund	SANTOS, SABRINA	\$58.70		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$1.67			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$2.81			
	420 - WATER				420.11000 (Cash)	\$54.22			
92188	03/05/2013	Open			Utility Management Refund	SINGH, MICHELLE	\$78.10		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$78.10			
92189	03/07/2013	Open			Accounts Payable	4LEAF INC	\$3,850.13		
	Paying Fund				Cash Amount	Amount			
	405 - Building				405.11000 (Cash)	\$3,850.13			
92190	03/07/2013	Open			Accounts Payable	ACCOUNTEMPMS INC	\$367.29		
	Paying Fund				Cash Amount	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$183.64			
	420 - WATER				420.11000 (Cash)	\$183.65			
92191	03/07/2013	Open			Accounts Payable	AFLAC	\$4,513.96		
	Paying Fund				Cash Amount	Amount			
	104 - Payroll Clearing Fund				104.11000 (Cash)	\$4,513.96			
92192	03/07/2013	Open			Accounts Payable	AIRGAS NCN	\$1,120.77		
	Paying Fund				Cash Amount	Amount			

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

92193	110 - General Fund	110.11000 (Cash)				\$420.56
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$700.21
	03/07/2013 Open	Accounts Payable	ALLIED WEED CONTROL INC			\$5,176.35
	Paying Fund	Cash Amount				Amount
	217 - Streets - Gas Tax	217.11000 (Cash)				\$724.17
92194	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$4,452.18
	03/07/2013 Open	Accounts Payable	AMERICAN MESSAGING			\$104.23
	Paying Fund	Cash Amount				Amount
92195	110 - General Fund	110.11000 (Cash)				\$104.23
	03/07/2013 Open	Accounts Payable	AMERICAN MESSAGING			\$283.07
	Paying Fund	Cash Amount				Amount
92196	110 - General Fund	110.11000 (Cash)				\$283.07
	03/07/2013 Open	Accounts Payable	ARMOR FIRE EXTINGUISHER			\$269.24
	Paying Fund	Cash Amount				Amount
92197	110 - General Fund	110.11000 (Cash)				\$269.24
	03/07/2013 Open	Accounts Payable	AT&T MOBILITY			\$2,946.55
	Paying Fund	Cash Amount				Amount
92198	110 - General Fund	110.11000 (Cash)				\$65.89
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$2,432.69
	501 - Information Technology	501.11000 (Cash)				\$241.10
	03/07/2013 Open	Accounts Payable	AT&T/SBC			\$272.76
	Paying Fund	Cash Amount				Amount
92199	110 - General Fund	110.11000 (Cash)				\$65.89
	03/07/2013 Open	Accounts Payable	BALSWICK'S TIRE SHOP INC			\$1,493.06
	Paying Fund	Cash Amount				Amount
92200	110 - General Fund	110.11000 (Cash)				\$1,493.06
	03/07/2013 Open	Accounts Payable	BAUER COMPRESSORS INC			\$17.75
	Paying Fund	Cash Amount				Amount
92201	110 - General Fund	110.11000 (Cash)				\$17.75
	03/07/2013 Open	Accounts Payable	BONANDER TRUCKS			\$95.00
	Paying Fund	Cash Amount				Amount
92202	110 - General Fund	110.11000 (Cash)				\$95.00
	03/07/2013 Open	Accounts Payable	BURTON'S FIRE APPARATUS			\$1,294.94
	Paying Fund	Cash Amount				Amount
92203	110 - General Fund	110.11000 (Cash)				\$1,294.94
	03/07/2013 Open	Accounts Payable	CARDIAC SCIENCE			\$60.80
	Paying Fund	Cash Amount				Amount

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

92204	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CARROLL INC, ROSS F.	\$60.80	\$196,712.94
92205	215 - Streets - Grant Funded Projects 03/07/2013 Paying Fund	Open	215.11000 (Cash)	Accounts Payable	CHAMPION INDUSTRIAL	\$196,712.94	\$205.00
92206	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CODE PUBLISHING COMPANY	\$205.00	\$21.45
92207	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	COSTCO	\$21.45	\$768.83
92208	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	COUNTRY FORD TRUCKS INC	\$768.83	\$451.72
92209	246 - Landscape Assessment 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	COUNTY BANK VISA	\$122.11	\$863.69
92210	110 - General Fund 204 - AB 939 Integrated Waste Mgmt 03/07/2013 Paying Fund	Open	110.11000 (Cash) 204.11000 (Cash)	Accounts Payable	DELTA WIRELESS & NETWORK	\$746.79 \$116.90	\$2,189.31
92211	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 03/07/2013 Paying Fund	Open	110.11000 (Cash) 410.11000 (Cash)	Accounts Payable	DOWNEY BRAND ATTORNEYS	\$846.59 \$1,342.72	\$7,502.44
92212	420 - WATER 03/07/2013 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	ERB BROTHERS INC	\$4,171.90 \$3,330.54	\$46.75
92213	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	FARIA, JAMIE	\$46.75	\$376.00
92214	104 - Payroll Clearing Fund 110 - General Fund 03/07/2013 Paying Fund	Open	104.11000 (Cash) 110.11000 (Cash)	Accounts Payable	FINANCIAL CREDIT NETWORK	\$377.50 (\$1.50)	\$326.31

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$106.38
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$125.96
420 - WATER	420.11000 (Cash)	\$93.97
03/07/2013 Open	Accounts Payable	FRANCHISE TAX BOARD
92215	Paying Fund	Amount
	104 - Payroll Clearing Fund	\$439.92
	110 - General Fund	(\$1.50)
03/07/2013 Open	Accounts Payable	GARTON TRACTOR INC
92216	Paying Fund	Amount
	110 - General Fund	\$452.03
03/07/2013 Open	Accounts Payable	GOMES & SONS INC, JOE M
92217	Paying Fund	Amount
	110 - General Fund	\$12,065.70
	205 - Sports Facilities	\$312.20
	217 - Streets - Gas Tax	\$1,670.67
	246 - Landscape Assessment	\$1,375.89
	255 - CDBG	\$84.87
	405 - Building	\$66.90
	410 - WATER QUALITY CONTROL (WQC)	\$1,789.70
	420 - WATER	\$761.36
	425 - Transit - Dial A Ride	\$829.51
	501 - Information Technology	\$67.21
	502 - Engineering	\$178.68
03/07/2013 Open	Accounts Payable	GRADY COMPANY INC, KEN
92218	Paying Fund	Amount
	410 - WATER QUALITY CONTROL (WQC)	\$3,239.64
03/07/2013 Open	Accounts Payable	GRAINGER INC, W W
92219	Paying Fund	Amount
	110 - General Fund	\$124.69
	410 - WATER QUALITY CONTROL (WQC)	\$1,507.18
03/07/2013 Open	Accounts Payable	HD SUPPLY WATERWORKS LTD
92220	Paying Fund	Amount
	410 - WATER QUALITY CONTROL (WQC)	\$380.99
	420 - WATER	\$392.73
03/07/2013 Open	Accounts Payable	HONEYWELL ANALYTICS/BIOSYSTEMS
92221	Paying Fund	Amount
	420 - WATER	\$575.00

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

92222	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	HORIZON WATER & ENVIR LLC	\$575.00	\$315.08
92223	415 - Sewer Bond Projects 03/07/2013 Paying Fund	Open	415.11000 (Cash)	Accounts Payable	HUB INT'L OF CA INS SVC	\$528.60	\$121.34
92224	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	ING LIFE INSURANCE AND	\$121.34	\$1,532.68
92225	104 - Payroll Clearing Fund 03/07/2013 Paying Fund	Open	104.11000 (Cash)	Accounts Payable	JOHN CRANE INC.	\$1,532.68	\$5,068.50
92226	410 - WATER QUALITY CONTROL (WQC) 03/07/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	KLEINFELDER WEST INC dba KLEINFELDER INC	\$1,532.68	\$843.58
92227	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	\$804.84	\$19.37
92228	405 - Building 505 - Fleet 03/07/2013 Paying Fund	Open	405.11000 (Cash) 505.11000 (Cash)	Accounts Payable	MUNISERVICES LLC	\$19.37	\$1,633.00
92229	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	N & S TRACTOR INC	\$1,633.00	\$54.58
92230	217 - Streets - Gas Tax 03/07/2013 Paying Fund	Open	217.11000 (Cash)	Accounts Payable	P G & E	\$54.58	\$24.16
92231	110 - General Fund 03/07/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	PAUL'S GLASS CO	\$24.16	\$499.00
92232	426 - Transit - BLAST 03/07/2013 Paying Fund	Open	426.11000 (Cash)	Accounts Payable	PAXIN PACIFI EXC INC, TIM	\$499.00	\$11,696.51

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

Account Number	Account Name	Account Type	Account Balance	Amount
92233	215 - Streets - Grant Funded Projects	Accounts Payable	\$11,696.51	
	03/07/2013 Open			\$238.34
	Paying Fund			
	110 - General Fund		\$229.20	
	410 - WATER QUALITY CONTROL (WQC)		\$4.57	
	420 - WATER		\$4.57	
92234	03/07/2013 Open	Accounts Payable		\$2,555.02
	Paying Fund			
	420 - WATER		\$2,555.02	
92235	03/07/2013 Open	Accounts Payable		\$269.00
	Paying Fund			
	110 - General Fund		\$269.00	
92236	03/07/2013 Open	Accounts Payable		\$41,592.90
	Paying Fund			
	215 - Streets - Grant Funded Projects		\$41,592.90	
92237	03/07/2013 Open	Accounts Payable		\$731.25
	Paying Fund			
	110 - General Fund		\$731.25	
92238	03/07/2013 Open	Accounts Payable		\$15,509.60
	Paying Fund			
	301 - Capital Improvement		\$15,509.60	
92239	03/07/2013 Open	Accounts Payable		\$117,768.90
	Paying Fund			
	410 - WATER QUALITY CONTROL (WQC)		\$117,768.90	
92240	03/07/2013 Open	Accounts Payable		\$439.13
	Paying Fund			
	104 - Payroll Clearing Fund		\$440.13	
92241	03/07/2013 Open	Accounts Payable		\$31,897.11
	Paying Fund			
	110 - General Fund		\$726.81	
	205 - Sports Facilities		\$751.40	
	216 - Streets - Local Transportation		\$12,819.37	
	410 - WATER QUALITY CONTROL (WQC)		\$1,947.09	
	420 - WATER		\$15,362.41	
	426 - Transit - BLAST		\$290.03	

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

Account Number	Payment Date	Open	Paying Fund	Account Type	Account Name	Amount
92242	03/07/2013	Open	Paying Fund	Accounts Payable	TURLOCK SCAVENGER/SWEEPIN	\$19,931.50
				Cash Amount		
				410 - WATER QUALITY CONTROL (WQC)		\$19,931.50
92243	03/07/2013	Open	Paying Fund	Accounts Payable	TURLOCK UNIFIED	\$3,956.66
				Cash Amount		
				110 - General Fund		\$3,956.66
92244	03/07/2013	Open	Paying Fund	Accounts Payable	UNITED RESOURCE SYSTEMS INC	\$279.60
				Cash Amount		
				110 - General Fund		\$279.60
92245	03/07/2013	Open	Paying Fund	Accounts Payable	VAN DE POL ENTERPRISE INC	\$1,084.67
				Cash Amount		
				110 - General Fund		\$1,084.67
92246	03/07/2013	Open	Paying Fund	Accounts Payable	WARD DIESEL FILTER SYSTEM	\$63.46
				Cash Amount		
				110 - General Fund		\$63.46
92247	03/07/2013	Open	Paying Fund	Accounts Payable	ZALREICH CHEMICAL CO INC	\$16,758.46
				Cash Amount		
				110 - General Fund		\$16,758.46
92248	03/07/2013	Open	Paying Fund	Accounts Payable	AFLAC GROUP INSURANCE	\$3,059.86
				Cash Amount		
				104 - Payroll Clearing Fund		\$3,059.86
92249	03/07/2013	Open	Paying Fund	Accounts Payable	HILTON GARDEN INN SAN BERNARDINO	\$1,089.00
				Cash Amount		
				110 - General Fund		\$1,089.00
92250	03/07/2013	Open	Paying Fund	Accounts Payable	HYATT REGENCY NEWPORT BEACH	\$282.60
				Cash Amount		
				110 - General Fund		\$282.60
92251	03/07/2013	Open	Paying Fund	Accounts Payable	MEHTA, BEENA	\$260.00
				Cash Amount		
				110 - General Fund		\$260.00
92252	03/07/2013	Open	Paying Fund	Accounts Payable	O'BRIEN, MIKE	\$123.00
				Cash Amount		
				405 - Building		\$123.00
92253	03/07/2013	Open	Paying Fund	Accounts Payable	PORTER, ROBERT	\$150.00

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Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$150.00
92254 03/07/2013 Open	Accounts Payable	
Paying Fund	REDD, TIMOTHY	\$350.00
110 - General Fund	110.11000 (Cash)	\$350.00
92255 03/07/2013 Open	Accounts Payable	
Paying Fund	RODRIGUES, STEVE	\$350.00
110 - General Fund	110.11000 (Cash)	\$300.00
92256 03/07/2013 Open	Accounts Payable	
Paying Fund	SAN BERNARDINO SO REGIONAL TRNG CTR	\$300.00
110 - General Fund	110.11000 (Cash)	\$300.00
92257 03/07/2013 Open	Accounts Payable	
Paying Fund	SILVEIRA, JAMES	\$242.00
110 - General Fund	110.11000 (Cash)	\$242.00
92258 03/07/2013 Open	Accounts Payable	
Paying Fund	THOMSON REUTERS/BARCLAYS	\$135.00
110 - General Fund	110.11000 (Cash)	\$135.00
92259 03/07/2013 Open	Accounts Payable	
Paying Fund	YOSEMITE CHAPTER OF ICC	\$60.00
405 - Building	405.11000 (Cash)	\$60.00
Type Check Totals:	76 Transactions	\$805,489.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$805,489.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$805,489.03	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$805,489.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$805,489.03	\$0.00

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From Payment Date: 3/1/2013 - To Payment Date: 3/7/2013

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$805,489.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$805,489.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$805,489.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$805,489.03	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92260	03/08/2013	Open			Accounts Payable	ARMOR FIRE EXTINGUISHER	\$12.77		
	Paying Fund			Cash Amount					
	110 - General Fund			110.11000 (Cash)				\$12.77	
92261	03/08/2013	Open			Accounts Payable	COMBINED BENEFITS ADMIN C	\$53,674.61		
	Paying Fund			Cash Amount					
	511 - Health Insurance			511.11000 (Cash)				\$53,674.61	
92262	03/08/2013	Open			Accounts Payable	T I D	\$21,923.06		
	Paying Fund			Cash Amount					
	110 - General Fund			110.11000 (Cash)				\$1,740.36	
	205 - Sports Facilities			205.11000 (Cash)				\$1,495.54	
	216 - Streets - Local Transportation			216.11000 (Cash)				\$976.43	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$2,469.72	
	420 - WATER			420.11000 (Cash)				\$12,016.18	
	426 - Transit - BLAST			426.11000 (Cash)				\$274.41	
	505 - Fleet			505.11000 (Cash)				\$2,950.42	
92263	03/12/2013	Open			Utility Management Refund	AFFORDABLE PROPERTIES	\$111.50		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$111.50	
92264	03/12/2013	Open			Utility Management Refund	DAVIS, SCOTT	\$40.39		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$40.39	
92265	03/12/2013	Open			Utility Management Refund	GONSALVES, PAUL, A	\$46.36		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$46.36	
92266	03/12/2013	Open			Utility Management Refund	JACKSON, TERRY	\$28.79		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$28.79	
92267	03/12/2013	Open			Utility Management Refund	LANDLORD PROPERTY MANAGEMENT	\$60.84		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$60.84	

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Account Number	Payment Date	Open	Paying Fund	Utility Management Refund	LARSON, KAAREN	Cash Amount	Amount
92268	03/12/2013	Open	Paying Fund	Utility Management Refund	LARSON, KAAREN	Cash Amount	\$30.80
			420 - WATER	420.11000 (Cash)			\$30.80
92269	03/12/2013	Open	Paying Fund	Utility Management Refund	MACIEL, RICARDO, M	Cash Amount	\$188.56
			420 - WATER	420.11000 (Cash)			\$188.56
92270	03/12/2013	Open	Paying Fund	Utility Management Refund	MARTINEZ, YONI	Cash Amount	\$57.90
			420 - WATER	420.11000 (Cash)			\$57.90
92271	03/12/2013	Open	Paying Fund	Utility Management Refund	OUTZEN, PHYLLIS A	Cash Amount	\$156.05
			420 - WATER	420.11000 (Cash)			\$156.05
92272	03/12/2013	Open	Paying Fund	Utility Management Refund	SCHMIDT, MONIKA	Cash Amount	\$94.20
			420 - WATER	420.11000 (Cash)			\$94.20
92273	03/12/2013	Open	Paying Fund	Utility Management Refund	WARYA, KULVI	Cash Amount	\$125.90
			420 - WATER	420.11000 (Cash)			\$125.90
92274	03/14/2013	Open	Paying Fund	Accounts Payable	4LEAF INC	Cash Amount	\$9,766.20
			405 - Building	405.11000 (Cash)			\$9,766.20
92275	03/14/2013	Open	Paying Fund	Accounts Payable	ACQUONTEMPES INC	Cash Amount	\$437.25
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$218.62
			420 - WATER	420.11000 (Cash)			\$218.63
92276	03/14/2013	Open	Paying Fund	Accounts Payable	AIRCALL WIRELESS COMMUNIC	Cash Amount	\$1,495.99
			110 - General Fund	110.11000 (Cash)			\$1,495.99
92277	03/14/2013	Open	Paying Fund	Accounts Payable	ALLIED CONCRETE & SUPPLY CO INC	Cash Amount	\$768.44
			110 - General Fund	110.11000 (Cash)			\$768.44
92278	03/14/2013	Open	Paying Fund	Accounts Payable	AMERICAN REPROGRAPHICS CO LLC	Cash Amount	\$442.94

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Paying Fund	Cash Amount	Amount
502 - Engineering	502.11000 (Cash)	\$442.94
03/14/2013 Open	Accounts Payable	\$490.00
	AMERICAN WATER WORKS ASSOCIATION	
Paying Fund	Cash Amount	Amount
420 - WATER	420.11000 (Cash)	\$490.00
03/14/2013 Open	Accounts Payable	\$10.77
	ARMOR FIRE EXTINGUISHER	
Paying Fund	Cash Amount	Amount
425 - Transit - Dial A Ride	425.11000 (Cash)	\$10.77
03/14/2013 Open	Accounts Payable	\$4,344.05
	AT&T / CALNET 2	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$3,731.89
205 - Sports Facilities	205.11000 (Cash)	\$38.14
255 - CDBG	255.11000 (Cash)	\$12.59
405 - Building	405.11000 (Cash)	\$12.07
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$220.36
420 - WATER	420.11000 (Cash)	\$65.38
426 - Transit - BLAST	426.11000 (Cash)	\$66.79
501 - Information Technology	501.11000 (Cash)	\$86.04
502 - Engineering	502.11000 (Cash)	\$12.97
505 - Fleet	505.11000 (Cash)	\$97.82
03/14/2013 Open	Accounts Payable	\$1,856.40
	BALSWICK'S TIRE SHOP INC	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$1,141.89
246 - Landscape Assessment	246.11000 (Cash)	\$111.01
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$482.79
425 - Transit - Dial A Ride	425.11000 (Cash)	\$120.71
03/14/2013 Open	Accounts Payable	\$5,500.00
	BLX GROUP LLC	
Paying Fund	Cash Amount	Amount
621 - Successor Agency - Non LMI	621.11000 (Cash)	\$3,250.00
705 - NW Triangle Mello Roos (CFD #1)	705.11000 (Cash)	\$2,250.00
03/14/2013 Open	Accounts Payable	\$50.00
	BOM APETITE CATERING	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$50.00
03/14/2013 Open	Accounts Payable	\$1,433.26
	BONANDER TRUCKS	
Paying Fund	Cash Amount	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	\$951.16
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$465.68

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92286	426 - Transit - BLAST 03/14/2013 Open Paying Fund	426.11000 (Cash) Accounts Payable	BUREAU VERITAS NO AMERICA	\$16.42
92287	405 - Building 03/14/2013 Open Paying Fund	405.11000 (Cash) Accounts Payable	CALIF PAVEMENT MAINT INC	\$584.22
92288	246 - Landscape Assessment 03/14/2013 Open Paying Fund	246.11000 (Cash) Accounts Payable	CAROLLO ENGINEERS	\$75,584.39
92289	415 - Sewer Bond Projects 03/14/2013 Open Paying Fund	415.11000 (Cash) Accounts Payable	CENTRAL SANITARY SUPPLY	\$124,973.47
92290	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	CHARTER COMMUNICATIONS	\$3,900.65
92291	501 - Information Technology 03/14/2013 Open Paying Fund	501.11000 (Cash) Accounts Payable	CINCINNATI LIFE INS INC	\$85.16
92292	104 - Payroll Clearing Fund 03/14/2013 Open Paying Fund	104.11000 (Cash) Accounts Payable	CITY OF OAKDALE	\$829.94
92293	256 - Stanislaus Housing Consortia 03/14/2013 Open Paying Fund	256.11000 (Cash) Accounts Payable	CITY OF TURLOCK - CASH	\$39,460.00
92294	110 - General Fund 204 - AB 939 Integrated Waste Mgmt 420 - WATER 03/14/2013 Open Paying Fund	110.11000 (Cash) 110.11000 (Cash) 204.11000 (Cash) 420.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN C	\$141.78 \$81.64 \$40.00
92295	511 - Health Insurance 03/14/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN-	\$96,758.52
92296	511 - Health Insurance 03/14/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN/	\$9,820.76
92296	511 - Health Insurance 03/14/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN/	\$3,387.98

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Paying Fund	Cash Amount	Amount
92297	511 - Health Insurance 03/14/2013 Open Paying Fund	\$3,387.98 COMBINED BENEFITS ADMIN= Amount \$131,223.32
92298	511 - Health Insurance 03/14/2013 Open Paying Fund	\$131,223.32 COMMUNITY VETERINARY CLIN Amount \$748.60
92299	110 - General Fund 203 - Animal Fee Forfeiture 03/14/2013 Open Paying Fund	\$598.60 \$150.00 CWEA Amount \$635.00
92300	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Open Paying Fund	\$635.00 DELTA WIRELESS & NETWORK Amount \$316.74
92301	110 - General Fund 03/14/2013 Open Paying Fund	\$316.74 EQUIFAX Amount \$83.88
92302	110 - General Fund 255 - CDBG 03/14/2013 Open Paying Fund	\$22.56 \$61.32 FASTENAL COMPANY INC Amount \$393.33
92303	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Open Paying Fund	\$393.33 FIRST TRANSIT INC Amount \$42,799.38
92304	425 - Transit - Dial A Ride 426 - Transit - BLAST 03/14/2013 Open Paying Fund	\$13,821.83 \$28,977.55 GAGAN INC Amount \$8.00
92305	110 - General Fund 03/14/2013 Open Paying Fund	\$8.00 GROENIGER & CO INC Amount \$2,683.09
92306	420 - WATER 03/14/2013 Open Paying Fund	\$2,683.09 GUINN III, MARVIN, OLIVER Amount \$691.32
92307	110 - General Fund 03/14/2013 Open Paying Fund	\$691.32 HUNTINGTON COURT REPORTER Amount \$815.82

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92308	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	IMAGE UNIFORMS(STANS) INC	\$815.82
			Cash Amount			\$156.06
92309	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	INDEPENDENT ELECTRIC INC	\$1,979.70
			Cash Amount			\$36.00
92310	217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Paying Fund	Open	217.11000 (Cash) 410.11000 (Cash)	Accounts Payable	KAMPS PROPANE INC	\$8,168.00
			Cash Amount			\$628.09
92311	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	KLEINFELDER WEST INC dba KLEINFELDER INC	\$10.75
			Cash Amount			\$50.00
92312	215 - Streets - Grant Funded Projects 415 - Sewer Bond Projects 03/14/2013 Paying Fund	Open	215.11000 (Cash) 415.11000 (Cash)	Accounts Payable	L C ACTION	\$2,726.50
			Cash Amount			\$49.73
92313	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	LANGUAGE LINE SERVICES	\$250.00
			Cash Amount			\$1,553.35
92314	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	LEXISNEXIS RISK SOLUTIONS FL INC	\$50.00
			Cash Amount			\$2,726.50
92315	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	LPAS INC	\$49.73
			Cash Amount			\$250.00
92316	215 - Streets - Grant Funded Projects 03/14/2013 Paying Fund	Open	215.11000 (Cash)	Accounts Payable	MCC BUSINESS SYSTEMS	\$49.73
			Cash Amount			\$250.00
92317	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	MCGEE, RON	\$250.00
			Cash Amount			\$1,553.35
92318	204 - AB 939 Integrated Waste Mgmt 03/14/2013 Paying Fund	Open	204.11000 (Cash)	Accounts Payable	MCMMASTER-CARR SUPPLY COMPANY	
			Cash Amount			

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92319	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$468.04
	420 - WATER	420.11000 (Cash)		\$1,085.31
	03/14/2013 Open	Accounts Payable	MICROBIZ SECURITY COMPANY	\$6,726.56
	Paying Fund	Cash Amount		Amount
92320	240 - Small Equipment Replacement	240.11000 (Cash)		\$6,726.56
	03/14/2013 Open	Accounts Payable	MISSION LINEN SUPPLY INC	\$3,874.72
	Paying Fund	Cash Amount		Amount
	110 - General Fund	110.11000 (Cash)		\$963.73
	205 - Sports Facilities	205.11000 (Cash)		\$119.02
	217 - Streets - Gas Tax	217.11000 (Cash)		\$83.52
	246 - Landscape Assessment	246.11000 (Cash)		\$152.87
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$1,643.79
	420 - WATER	420.11000 (Cash)		\$500.40
	505 - Fleet	505.11000 (Cash)		\$391.39
92321	03/14/2013 Open	Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$1,528.93
	Paying Fund	Cash Amount		Amount
	110 - General Fund	110.11000 (Cash)		\$967.13
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		\$16.24
	255 - CDBG	255.11000 (Cash)		\$22.92
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$226.46
	420 - WATER	420.11000 (Cash)		\$58.78
	502 - Engineering	502.11000 (Cash)		\$52.38
	505 - Fleet	505.11000 (Cash)		\$185.02
92322	03/14/2013 Open	Accounts Payable	MODESTO JANITORIAL SUPPLY	\$571.36
	Paying Fund	Cash Amount		Amount
92323	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$571.36
	03/14/2013 Open	Accounts Payable	MODESTO POLICE DEPARTMENT	\$54,826.43
	Paying Fund	Cash Amount		Amount
92324	110 - General Fund	110.11000 (Cash)		\$54,826.43
	03/14/2013 Open	Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	\$281.70
	Paying Fund	Cash Amount		Amount
	110 - General Fund	110.11000 (Cash)		\$29.70
	203 - Animal Fee Forfeiture	203.11000 (Cash)		\$252.00
92325	03/14/2013 Open	Accounts Payable	NAPA AUTO PARTS	\$32.71
	Paying Fund	Cash Amount		Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$17.65
	426 - Transit - BLAST	426.11000 (Cash)		\$15.06

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Account Number	Payment Date	Open	Paying Fund	Account Type	Payee	Amount
92326	03/14/2013	Open		Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$1,279.35
			Paying Fund	Cash Amount		
			405 - Building	405.11000 (Cash)		\$1,279.35
92327	03/14/2013	Open		Accounts Payable	NEVER BORING DESIGN	\$32.29
			Paying Fund	Cash Amount		
			110 - General Fund	110.11000 (Cash)		\$32.29
92328	03/14/2013	Open		Accounts Payable	NEXT LEVEL PARTS INC	\$533.29
			Paying Fund	Cash Amount		
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$38.10
			426 - Transit - BLAST	426.11000 (Cash)		\$495.19
92329	03/14/2013	Open		Accounts Payable	OMNI-MEANS INC	\$4,306.00
			Paying Fund	Cash Amount		
			502 - Engineering	502.11000 (Cash)		\$4,306.00
92330	03/14/2013	Open		Accounts Payable	OVERAA & CO INC, C	\$904,137.80
			Paying Fund	Cash Amount		
			415 - Sewer Bond Projects	415.11000 (Cash)		\$904,137.80
92331	03/14/2013	Open		Accounts Payable	P G & E	\$264.05
			Paying Fund	Cash Amount		
			110 - General Fund	110.11000 (Cash)		\$264.05
92332	03/14/2013	Open		Accounts Payable	PACE SUPPLY CORPORATION	\$1,412.04
			Paying Fund	Cash Amount		
			420 - WATER	420.11000 (Cash)		\$1,412.04
92333	03/14/2013	Open		Accounts Payable	PATCHETT FORD MERCURY INC	\$40.40
			Paying Fund	Cash Amount		
			420 - WATER	420.11000 (Cash)		\$40.40
92334	03/14/2013	Open		Accounts Payable	PLATT ELECTRIC SUPPLY	\$3,028.63
			Paying Fund	Cash Amount		
			110 - General Fund	110.11000 (Cash)		\$318.57
			205 - Sports Facilities	205.11000 (Cash)		\$16.70
			217 - Streets - Gas Tax	217.11000 (Cash)		\$957.38
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$1,715.64
			420 - WATER	420.11000 (Cash)		\$20.34
92335	03/14/2013	Open		Accounts Payable	PRECISION SURVEY SUPPLY LLC	\$200.00
			Paying Fund	Cash Amount		
			266 - Police Services Grants	266.11000 (Cash)		\$200.00
92336	03/14/2013	Open		Accounts Payable	PROTECH SECURITY/ELEC INC	\$70.00

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Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$70.00
03/14/2013 Open	Accounts Payable	RICHARDS WATSON & GERSHON
Paying Fund	Cash Amount	Amount
621 - Successor Agency - Non LMI	621.11000 (Cash)	\$852.15
03/14/2013 Open	Accounts Payable	ROCKWELL ENGINEERING AND EQUIPMENT CO
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$15,761.79
03/14/2013 Open	Accounts Payable	SHAPE INC
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$3,157.72
03/14/2013 Open	Accounts Payable	SIEMENS INDUSTRY INC
Paying Fund	Cash Amount	Amount
216 - Streets - Local Transportation	216.11000 (Cash)	\$5,475.00
03/14/2013 Open	Accounts Payable	SIERRA CHEMICAL CO
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$4,167.78
03/14/2013 Open	Accounts Payable	SIERRA FOOTHILL LAB INC
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$275.00
03/14/2013 Open	Accounts Payable	STANISLAUS CO PLANNING
Paying Fund	Cash Amount	Amount
256 - Stanislaus Housing Consortia	256.11000 (Cash)	\$23,226.76
03/14/2013 Open	Accounts Payable	STATE OF CALIFORNIA
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$842.00
03/14/2013 Open	Accounts Payable	TANKO STREET LIGHTING SVC
Paying Fund	Cash Amount	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	\$1,345.31
03/14/2013 Open	Accounts Payable	TBA AUTO PARTS
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$1,317.26
205 - Sports Facilities	205.11000 (Cash)	\$55.59
217 - Streets - Gas Tax	217.11000 (Cash)	\$538.17
246 - Landscape Assessment	246.11000 (Cash)	\$427.87
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,344.54

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92347	420 - WATER	420.11000 (Cash)				\$338.83
	425 - Transit - Dial A Ride	425.11000 (Cash)				\$144.74
	426 - Transit - BLAST	426.11000 (Cash)				\$164.61
	502 - Engineering	502.11000 (Cash)				\$261.41
	03/14/2013 Open	Accounts Payable	THE MECHANICS BANK			\$47,586.20
	Paying Fund	Cash Amount			Amount	
92348	415 - Sewer Bond Projects	415.11000 (Cash)				\$47,586.20
	03/14/2013 Open	Accounts Payable	TIRE DIST SYSTEM INC			\$866.06
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$3.03
	217 - Streets - Gas Tax	217.11000 (Cash)				\$6.06
	246 - Landscape Assessment	246.11000 (Cash)				\$796.38
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$3.03
	420 - WATER	420.11000 (Cash)				\$3.03
	426 - Transit - BLAST	426.11000 (Cash)				\$54.53
92349	03/14/2013 Open	Accounts Payable	TNG HYDRAULICS			\$120.15
	Paying Fund	Cash Amount			Amount	
92350	217 - Streets - Gas Tax	217.11000 (Cash)				\$120.15
	03/14/2013 Open	Accounts Payable	TURLOCK RADIATOR SERVICE			\$187.63
	Paying Fund	Cash Amount			Amount	
92351	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$187.63
	03/14/2013 Open	Accounts Payable	TURLOCK SCAVENGER CO INC			\$388,887.53
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$400,000.00
	420 - WATER	420.11000 (Cash)				(\$11,112.47)
92352	03/14/2013 Open	Accounts Payable	TURLOCK SPAY & NEUTER CLINIC			\$915.00
	Paying Fund	Cash Amount			Amount	
92353	110 - General Fund	110.11000 (Cash)				\$15.00
	203 - Animal Fee Forfeiture	203.11000 (Cash)				\$900.00
	03/14/2013 Open	Accounts Payable	US BANK			\$3,075.00
	Paying Fund	Cash Amount			Amount	
92354	705 - NW Triangle Mello Roos (CFD #1)	705.11000 (Cash)				\$3,075.00
	03/14/2013 Open	Accounts Payable	VALLEY BALANCING & AUTO			\$118.80
	Paying Fund	Cash Amount			Amount	
92355	217 - Streets - Gas Tax	217.11000 (Cash)				\$118.80
	03/14/2013 Open	Accounts Payable	VALLEY ENTRY SYSTEM INC			\$128.00
	Paying Fund	Cash Amount			Amount	

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92356	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	VERIZON WIRELESS	Amount	\$1,927.86
92357	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	VISION SERVICE PLAN CA	Amount	\$1,614.76
92358	511 - Health Insurance 03/14/2013 Paying Fund	Open	511.11000 (Cash)	Accounts Payable	WARDEN'S OFFICE INC	Amount	\$865.31
92359	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	WEST PUBLISHING CORPORATION	Amount	\$130.90
92360	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	WEST STEEL & PLASTIC	Amount	\$46.86
92361	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	Amount	\$6,283.00
92362	305 - Capital Facility Fees 03/14/2013 Paying Fund	Open	305.11000 (Cash)	Accounts Payable	WONDRIES	Amount	\$30,349.08
92363	112 - Capital Purchases 03/14/2013 Paying Fund	Open	112.11000 (Cash)	Accounts Payable	YORK INSURANCE SV GRP INC	Amount	\$8,658.17
92364	510 - Workers Compensation Ins 03/14/2013 Paying Fund	Open	510.11000 (Cash)	Accounts Payable	BICKLE, DAVID	Amount	\$453.32
92365	265 - Fire Department Grants 03/14/2013 Paying Fund	Open	265.11000 (Cash)	Accounts Payable	COMFORT INN & SUITES GALT	Amount	\$825.00
92366	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	COMFORT SUITES & INN GALT	Amount	\$825.00
92367	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	DHAMI, JESSIE	Amount	\$132.00

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92368	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	DUSEL, JOE	\$132.00	Amount
92369	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	EDDY, SARAH	\$132.00	Amount
92370	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	FAST TRACK CAR WASH	\$222.90	Amount
92371	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	FBI NAA - LOS ANGELES DIVISION	\$450.00	Amount
92372	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	HIS TREE SERVICE INC.	\$1,320.00	Amount
92373	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	JACKSON, ROBERT	\$280.00	Amount
92374	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	KAHLON, GURINDER	\$1,584.00	Amount
92375	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	MADDEN, DAN	\$446.97	Amount
92376	410 - WATER QUALITY CONTROL (WQC) 03/14/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	MALLORY, DAVID	\$228.00	Amount
92377	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	PANOS, PATRICIA	\$432.00	Amount
92378	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	QUIK STOP MARKETS, INC.	\$1,402.50	Amount
92379	110 - General Fund 03/14/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	RENAISSANCE LAX	\$722.58	Amount
	110 - General Fund		110.11000 (Cash)			\$722.58	Amount

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Check No	Date	Open	Paying Fund	Account	Account Name	Account Type	Amount
92380	03/14/2013	Open	Paying Fund	110 - General Fund	Accounts Payable	RUSH, DEVIN	\$630.00
92381	03/14/2013	Open	Paying Fund	110 - General Fund	Accounts Payable	SILVEIRA, JAMES	\$99.44
92382	03/14/2013	Open	Paying Fund	110 - General Fund	Accounts Payable	SSDTTF	\$1,824.00
92383	03/14/2013	Open	Paying Fund	110 - General Fund	Accounts Payable	TURLOCK HIGH SSCHOOL BAND BOOSTER	\$500.00
Type Check Totals:							\$2,202,545.01
AP - Accounts Payable Totals							\$2,202,545.01

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,202,545.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$2,202,545.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,202,545.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$2,202,545.01	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,202,545.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$2,202,545.01	\$0.00

Grand Totals:

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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,202,545.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$2,202,545.01	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
92384	03/18/2013	Open			Accounts Payable	LIEBERT CASSIDY & WHITMORE	\$830.00		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$830.00			
92385	03/18/2013	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTRICT FOOD SERVICE	\$496.00		
	Paying Fund				Cash Amount	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$248.00			
	420 - WATER				420.11000 (Cash)	\$248.00			
92386	03/18/2013	Open			Accounts Payable	Eddy, Sarah	\$193.02		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$193.02			
92387	03/18/2013	Open			Accounts Payable	Eddy, Sarah	\$193.02		
	Paying Fund				Cash Amount	Amount			
	110 - General Fund				110.11000 (Cash)	\$193.02			
92388	03/19/2013	Open			Utility Management Refund	ALFARO, CARLOS	\$169.28		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$169.28			
92389	03/19/2013	Open			Utility Management Refund	CAM REAL ESTATE #5	\$273.60		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$273.60			
92390	03/19/2013	Open			Utility Management Refund	KINCY, MELISSA	\$105.83		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$105.83			
92391	03/19/2013	Open			Utility Management Refund	KOLLMEYER, CHARLOTTE	\$1.19		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$1.19			
92392	03/19/2013	Open			Utility Management Refund	NICHOLS, KIM	\$75.51		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$75.51			
92393	03/19/2013	Open			Utility Management Refund	POWERHOUSE REALTY	\$51.08		
	Paying Fund				Cash Amount	Amount			
	420 - WATER				420.11000 (Cash)	\$51.08			

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Paying Fund	Cash Amount	Amount
92394	420 - WATER 03/19/2013 Open Utility Management Refund SAWYER, ALICIA	\$51.08 \$67.39
92395	420 - WATER 03/21/2013 Open Accounts Payable A & A PORTABLES INC	\$67.39 \$292.26
92396	204 - AB 939 Integrated Waste Mgmt 301 - Capital Improvement 03/21/2013 Open Accounts Payable ACCOUITEMPS INC	\$113.43 \$178.83 \$349.80
92397	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 03/21/2013 Open Accounts Payable AIR QUALITY ANALYSIS LAB	\$174.90 \$174.90 \$120.00
92398	110 - General Fund 03/21/2013 Open Accounts Payable AIRGAS NCN	\$120.00 \$215.52
92399	110 - General Fund 03/21/2013 Open Accounts Payable AMERICAN WATER WORKS ASSOCIATION	\$294.00 \$294.00
92400	420 - WATER 03/21/2013 Open Accounts Payable ANDREWS ELECTRIC MOTORS	\$294.00 \$4,061.58
92401	420 - WATER 03/21/2013 Open Accounts Payable APPLIED PEST MANAGEMENT INC	\$220.00 \$799.46
92402	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Accounts Payable AT&T MOBILITY	\$220.00 \$77.17
92403	110 - General Fund 03/21/2013 Open Accounts Payable AT&T/SBC	\$799.46 \$77.17
92404	110 - General Fund 03/21/2013 Open Accounts Payable BILLSON'S SPORT SHOP INC	\$77.17 \$6,819.12

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92405	110 - General Fund 03/21/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	BURTON'S FIRE APPARATUS	\$6,819.12
			Cash Amount			\$10,532.44
92406	110 - General Fund 03/21/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CALIFORNIA EMERGENCY PHYSICIANS MEDICAL GROUP	\$150.00
			Cash Amount			\$188,361.81
92407	110 - General Fund 03/21/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CAROLLO ENGINEERS	\$273.10
			Cash Amount			\$2,922.05
92408	410 - WATER QUALITY CONTROL (WQC) 411 - Storm Drainage Construction 415 - Sewer Bond Projects 03/21/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	CHAMPION INDUSTRIAL	\$1,686.53
			Cash Amount			\$618.80
			Cash Amount			\$37.50
			Cash Amount			\$500.00
			Cash Amount			\$79.22
92409	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	CRESCENT SURPLUS INC	\$83.90
			Cash Amount			\$83.90
92410	110 - General Fund 03/21/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CSJVRMA	\$135,924.00
			Cash Amount			\$1,029.97
92411	512 - Casualty Insurance 03/21/2013 Paying Fund	Open	512.11000 (Cash)	Accounts Payable	CURTIS & SONS INC, L N	\$135,924.00
			Cash Amount			\$1,029.97
92412	240 - Small Equipment Replacement 03/21/2013 Paying Fund	Open	240.11000 (Cash)	Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$6.43
			Cash Amount			\$6.43
92413	110 - General Fund 03/21/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CWEA	\$500.00
			Cash Amount			

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Account ID	Account Name	Account Type	Account Description	Amount
92415	410 - WATER QUALITY CONTROL (WQC)	Accounts Payable	DELTA WIRELESS & NETWORK	\$500.00
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$52,041.93
92416	110 - General Fund	Accounts Payable	DYETT & BHATIA URBAN	\$12,755.40
	112 - Capital Purchases			\$20,472.05
	116 - Special Public Safety			\$31,179.00
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$12,755.40
92417	305 - Capital Facility Fees	Accounts Payable	EAST SAN JOAQUIN WATER QUALITY COALITION	\$130.00
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$130.00
92418	420 - WATER	Accounts Payable	ECMS INC	\$72.93
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$72.93
92419	240 - Small Equipment Replacement	Accounts Payable	ENGINEERED FIRE SYST INC	\$1,620.00
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$1,620.00
92420	110 - General Fund	Accounts Payable	FARIA, JAMIE	\$376.00
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$376.00
92421	104 - Payroll Clearing Fund	Accounts Payable	FINANCIAL CREDIT NETWORK	\$993.25
	110 - General Fund			\$377.50
	03/21/2013	Open		
	Paying Fund	Cash Amount		(\$1.50)
92422	110 - General Fund	Accounts Payable	FRANCHISE TAX BOARD	\$82.58
	410 - WATER QUALITY CONTROL (WQC)			\$323.80
	420 - WATER			\$383.39
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$286.06
92423	104 - Payroll Clearing Fund	Accounts Payable	FRANCHISE TAX BOARD	\$438.42
	110 - General Fund			(\$1.50)
	03/21/2013	Open		
	Paying Fund	Cash Amount		\$438.42
92424	104 - Payroll Clearing Fund	Accounts Payable	GOMES PROPANE	\$64.58
	110 - General Fund			\$439.92
	03/21/2013	Open		
	Paying Fund	Cash Amount		(\$1.50)

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Paying Fund	Cash Amount	Amount
92425	217.11000 (Cash)	\$64.58
03/21/2013	Accounts Payable	
Paying Fund	HD SUPPLY WATERWORKS LTD	\$272.36
92426	410.11000 (Cash)	\$31.75
420 - WATER	Accounts Payable	\$240.61
03/21/2013	HILMAR READY MIX	\$567.72
Paying Fund		
92427	410.11000 (Cash)	\$277.14
420 - WATER	Accounts Payable	\$290.58
03/21/2013	HOLT OF CALIFORNIA INC	\$8,284.74
Paying Fund		
92428	110.11000 (Cash)	\$8,284.74
110 - General Fund	Accounts Payable	
03/21/2013	HUNTINGTON COURT REPORTER	\$97.50
Paying Fund		
92429	110.11000 (Cash)	\$97.50
110 - General Fund	Accounts Payable	
03/21/2013	IMAGE UNIFORMS(STANS) INC	\$52.10
Paying Fund		
92430	110.11000 (Cash)	\$52.10
110 - General Fund	Accounts Payable	
03/21/2013	JUSTIN'S CPR SOLUTIONS & RESPIRATOR FIT TESTING	\$300.00
Paying Fund		
92431	410.11000 (Cash)	\$300.00
410 - WATER QUALITY CONTROL (WQC)	Accounts Payable	
03/21/2013	JUSTUS LAWNMOWER SHOP INC	\$60.35
Paying Fund		
92432	246.11000 (Cash)	\$60.35
246 - Landscape Assessment	Accounts Payable	
03/21/2013	MARCUM LLP	\$36,250.00
Paying Fund		
92433	110.11000 (Cash)	\$36,250.00
110 - General Fund	Accounts Payable	
03/21/2013	MO-CAL OFFICE SOLUTIONS INC	\$678.28
Paying Fund		
92434	110.11000 (Cash)	\$481.30
110 - General Fund	Accounts Payable	
405 - Building	Accounts Payable	\$194.83
502 - Engineering	Accounts Payable	\$2.15
03/21/2013	MUNIQUIP LLC	\$15,555.09
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	Accounts Payable	\$15,555.09

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Account Number	Date	Account Name	Account Type	Account Code	Amount
92435	03/21/2013	Open	Accounts Payable	NSP3	\$5,269.31
		Paying Fund	Cash Amount		
	228 - Park Development Tax	228.11000 (Cash)			\$5,269.31
92436	03/21/2013	Open	Accounts Payable	O'REILLY AUTO PARTS	\$375.99
		Paying Fund	Cash Amount		
	110 - General Fund	110.11000 (Cash)			\$21.69
	217 - Streets - Gas Tax	217.11000 (Cash)			\$65.49
	246 - Landscape Assessment	246.11000 (Cash)			\$13.65
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$21.54
	420 - WATER	420.11000 (Cash)			\$246.16
	426 - Transit - BLAST	426.11000 (Cash)			\$7.46
92437	03/21/2013	Open	Accounts Payable	OMNI-MEANS INC	\$7,596.00
		Paying Fund	Cash Amount		
	305 - Capital Facility Fees	305.11000 (Cash)			\$7,596.00
92438	03/21/2013	Open	Accounts Payable	P G & E	\$8,977.05
		Paying Fund	Cash Amount		
	110 - General Fund	110.11000 (Cash)			\$1,106.62
	217 - Streets - Gas Tax	217.11000 (Cash)			\$8.66
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$401.14
	426 - Transit - BLAST	426.11000 (Cash)			\$14.12
	505 - Fleet	505.11000 (Cash)			\$7,446.51
92439	03/21/2013	Open	Accounts Payable	PACIFIC STORAGE COMPANY	\$369.00
		Paying Fund	Cash Amount		
	110 - General Fund	110.11000 (Cash)			\$311.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$58.00
92440	03/21/2013	Open	Accounts Payable	PLATT ELECTRIC SUPPLY	\$824.28
		Paying Fund	Cash Amount		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$824.28
92441	03/21/2013	Open	Accounts Payable	POSM SOFT LLC	\$1,500.00
		Paying Fund	Cash Amount		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$1,500.00
92442	03/21/2013	Open	Accounts Payable	PRECISION CUSTOM WIRING	\$384.91
		Paying Fund	Cash Amount		
	110 - General Fund	110.11000 (Cash)			\$384.91
92443	03/21/2013	Open	Accounts Payable	PRESORT CTR STOCKTON INC	\$8,976.94
		Paying Fund	Cash Amount		
	110 - General Fund	110.11000 (Cash)			\$2,992.32

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92444	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 03/21/2013 Open Paying Fund	410.11000 (Cash) 420.11000 (Cash) Accounts Payable	QUICKSCORES LLC	\$2,992.31 \$2,992.31 \$600.00
92445	110 - General Fund 03/21/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	R & B COMPANY	\$600.00 \$174.35
92446	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	R.J. THOMAS MANUFACTURING CO., INC.	\$1,032.00 \$1,032.00
92447	228 - Park Development Tax 03/21/2013 Open Paying Fund	228.11000 (Cash) Accounts Payable	RECOLOGY GROVER	\$1,032.00 \$5,948.45
92448	228 - Park Development Tax 03/21/2013 Open Paying Fund	228.11000 (Cash) Accounts Payable	ROLAND PHD, JOCELYN E	\$5,948.45 \$1,731.25
92449	110 - General Fund 03/21/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	ROMEO MEDICAL CLINIC	\$1,731.25 \$25.00
92450	110 - General Fund 03/21/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	RUBBER BARK INC	\$25.00 \$69,613.46
92451	269 - Parks & Public Facilities Grants 03/21/2013 Open Paying Fund	269.11000 (Cash) Accounts Payable	SAFE-T-LITE CO INC	\$69,613.46 \$122.56
92452	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	SAFETY-KLEEN CORPORATION	\$122.56 \$205.83
92453	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	SHAPE INC	\$205.83 \$6,565.13
92454	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	SIERRA CHEMICAL CO	\$6,565.13 \$4,688.77
92455	410 - WATER QUALITY CONTROL (WQC) 03/21/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	SIERRA MOUNTAIN CONSTRUCTION INC	\$4,688.77 \$742,954.63

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Paying Fund	Cash Amount	Amount
415 - Sewer Bond Projects	415.11000 (Cash)	\$742,954.63
03/21/2013 Open	Accounts Payable	SIERRA MOUNTAIN CONSTRUCTION INC
92456		\$100,987.50
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$100,987.50
03/21/2013 Open	Accounts Payable	SPRINT
92457		\$1,229.54
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$389.73
205 - Sports Facilities	205.11000 (Cash)	\$65.72
217 - Streets - Gas Tax	217.11000 (Cash)	\$68.87
246 - Landscape Assessment	246.11000 (Cash)	\$24.99
270 - Recreation Grants	270.11000 (Cash)	\$13.60
405 - Building	405.11000 (Cash)	\$43.04
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$182.22
420 - WATER	420.11000 (Cash)	\$101.52
426 - Transit - BLAST	426.11000 (Cash)	\$26.66
502 - Engineering	502.11000 (Cash)	\$281.33
505 - Fleet	505.11000 (Cash)	\$31.86
03/21/2013 Open	Accounts Payable	STATE OF CALIFORNIA
92458		\$903.00
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$903.00
03/21/2013 Open	Accounts Payable	STEWART TITLE OF CA INC
92459		\$250.00
Paying Fund		
305 - Capital Facility Fees	305.11000 (Cash)	\$250.00
03/21/2013 Open	Accounts Payable	SUPPORT PAYMENT CLEARING
92460		\$439.13
Paying Fund		
104 - Payroll Clearing Fund	104.11000 (Cash)	\$440.13
110 - General Fund	110.11000 (Cash)	(\$1.00)
03/21/2013 Open	Accounts Payable	T I D
92461		\$40,353.23
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$9,039.18
216 - Streets - Local Transportation	216.11000 (Cash)	\$3,868.52
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$2,786.19
420 - WATER	420.11000 (Cash)	\$24,659.34
03/21/2013 Open	Accounts Payable	THOMAS & ASSOCIATES
92462		\$1,955.91
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,955.91

Payment Register

From Payment Date: 3/15/2013 - To Payment Date: 3/21/2013

92463	03/21/2013	Open	Accounts Payable	TURLOCK CITY TOW INC	Amount
	Paying Fund		Cash Amount		Amount
	110 - General Fund		110.11000 (Cash)		\$259.50
	217 - Streets - Gas Tax		217.11000 (Cash)		\$50.00
92464	03/21/2013	Open	Accounts Payable	TURLOCK SCAVENGER CO INC	\$200,000.00
	Paying Fund		Cash Amount		Amount
	110 - General Fund		110.11000 (Cash)		\$200,000.00
92465	03/21/2013	Open	Accounts Payable	TURLOCK UNIFIED	\$459.03
	Paying Fund		Cash Amount		Amount
	110 - General Fund		110.11000 (Cash)		\$459.03
92466	03/21/2013	Open	Accounts Payable	UNIVAR USA INC	\$10,196.64
	Paying Fund		Cash Amount		Amount
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$10,196.64
92467	03/21/2013	Open	Accounts Payable	US BANK	\$3,500.00
	Paying Fund		Cash Amount		Amount
	621 - Successor Agency - Non LMI		621.11000 (Cash)		\$3,500.00
92468	03/21/2013	Open	Accounts Payable	US BANK-VISA	\$64,804.44
	Paying Fund		Cash Amount		Amount
	110 - General Fund		110.11000 (Cash)		\$18,218.98
	203 - Animal Fee Forfeiture		203.11000 (Cash)		\$447.95
	204 - AB 939 Integrated Waste Mgmt		204.11000 (Cash)		\$844.48
	205 - Sports Facilities		205.11000 (Cash)		\$2,903.83
	215 - Streets - Grant Funded Projects		215.11000 (Cash)		\$746.38
	216 - Streets - Local Transportation		216.11000 (Cash)		\$471.40
	217 - Streets - Gas Tax		217.11000 (Cash)		\$2,889.76
	226 - Traffic Tax		226.11000 (Cash)		\$1,238.32
	228 - Park Development Tax		228.11000 (Cash)		\$1,749.71
	240 - Small Equipment Replacement		240.11000 (Cash)		\$713.88
	246 - Landscape Assessment		246.11000 (Cash)		\$3,515.13
	255 - CDBG		255.11000 (Cash)		\$110.30
	266 - Police Services Grants		266.11000 (Cash)		\$270.51
	270 - Recreation Grants		270.11000 (Cash)		\$2,151.27
	405 - Building		405.11000 (Cash)		\$696.90
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$13,398.81
	420 - WATER		420.11000 (Cash)		\$6,071.91
	425 - Transit - Dial A Ride		425.11000 (Cash)		\$188.62
	426 - Transit - BLAST		426.11000 (Cash)		\$1,142.86

Payment Register

From Payment Date: 3/15/2013 - To Payment Date: 3/21/2013

92469	501 - Information Technology	501.11000 (Cash)					\$6,663.89
	502 - Engineering	502.11000 (Cash)					\$269.55
	621 - Successor Agency - Non LMI	621.11000 (Cash)					\$100.00
	03/21/2013 Open	Accounts Payable	VAN DE POL ENTERPRISE INC				\$1,045.69
	Paying Fund	Cash Amount					Amount
92470	110 - General Fund	110.11000 (Cash)					\$1,045.69
	03/21/2013 Open	Accounts Payable	WALKER ASSOC INC, LARRY				\$500.00
	Paying Fund	Cash Amount					Amount
92471	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)					\$500.00
	03/21/2013 Open	Accounts Payable	WEST COAST SAND & GRAVEL				\$5,867.47
	Paying Fund	Cash Amount					Amount
92472	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)					\$5,867.47
	03/21/2013 Open	Accounts Payable	WEST PUBLISHING CORPORATION				\$130.90
	Paying Fund	Cash Amount					Amount
92473	110 - General Fund	110.11000 (Cash)					\$130.90
	03/21/2013 Open	Accounts Payable	ZALREICH CHEMICAL CO INC				\$17,628.00
	Paying Fund	Cash Amount					Amount
92474	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)					\$17,628.00
	03/21/2013 Open	Accounts Payable	AECOM TECHNOLOGY CORPORATION				\$6,407.50
	Paying Fund	Cash Amount					Amount
92475	110 - General Fund	110.11000 (Cash)					\$6,407.50
	03/21/2013 Open	Accounts Payable	ANJOS, FRANK				\$140.00
	Paying Fund	Cash Amount					Amount
92476	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)					\$140.00
	03/21/2013 Open	Accounts Payable	AYALA, MICHELLE				\$18.00
	Paying Fund	Cash Amount					Amount
92477	203 - Animal Fee Forfeiture	203.11000 (Cash)					\$18.00
	03/21/2013 Open	Accounts Payable	CASTILLO, ESPERANZA				\$500.00
	Paying Fund	Cash Amount					Amount
92478	110 - General Fund	110.11000 (Cash)					\$500.00
	03/21/2013 Open	Accounts Payable	EISAVIALIABAD, FERIDON				\$98.35
	Paying Fund	Cash Amount					Amount
92479	420 - WATER	420.11000 (Cash)					\$98.35
	03/21/2013 Open	Accounts Payable	EMERALD AQUISITION, INC.				\$3,850.00
	Paying Fund	Cash Amount					Amount
	110 - General Fund	110.11000 (Cash)					\$3,850.00

Payment Register

From Payment Date: 3/15/2013 - To Payment Date: 3/21/2013

Account Number	Check Number	Check Date	Check Description	Payee Name	Account Type	Amount
92480	03/21/2013	Open	Paying Fund	HARRIS, ARON	Accounts Payable	\$184.00
110 - General Fund						
92481	03/21/2013	Open	Paying Fund	Higareda, Gerardo	Accounts Payable	\$750.00
110 - General Fund						
92482	03/21/2013	Open	Paying Fund	HUMPRHRES, KIETH	Accounts Payable	\$60.00
410 - WATER QUALITY CONTROL (WQC)						
92483	03/21/2013	Open	Paying Fund	LEDESMA, JUAN, M	Accounts Payable	\$26.88
420 - WATER						
92484	03/21/2013	Open	Paying Fund	MURPHY, LORI	Accounts Payable	\$18.00
203 - Animal Fee Forfeiture						
92485	03/21/2013	Open	Paying Fund	OROSCO, JESUS	Accounts Payable	\$67.67
420 - WATER						
92486	03/21/2013	Open	Paying Fund	ROSALES, AMBER	Accounts Payable	\$58.70
420 - WATER						
92487	03/21/2013	Open	Paying Fund	COMBINED BENEFITS ADMIN C	Accounts Payable	\$133,340.01
511 - Health Insurance						
Type Check Totals:						\$1,950,195.76
AP - Accounts Payable Totals						\$1,950,195.76

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$1,950,195.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	104	\$1,950,195.76	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$1,950,195.76	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/15/2013 - To Payment Date: 3/21/2013

Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	104	\$1,950,195.76	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$1,950,195.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	104	\$1,950,195.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$1,950,195.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	104	\$1,950,195.76	\$0.00

MARCH 26, 2013
7:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

MINUTES
Regular Meeting
Turlock City Council

- 1. A. **CALL TO ORDER** –Mayor Lazar called the meeting to order at 7:02 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar.
ABSENT: None

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:

A. Mayor Lazar presented a Proclamation to Pastor David Larson of New Life Christian Center in recognition of the “Love Turlock” event to be held April 27, 2013. Pastor Larson provided a recap of last year’s event and invited the community to participate this year.

B. Mayor Lazar recommended that Alice Pollard and Ashour Badal be appointed as Alternate Planning Commission Members to a term ending on March 31, 2015.

Action: Motion by Councilmember DeHart, seconded by Councilmember White, appointing Alice Pollard and Ashour Badal as Alternate Planning Commission Members to a term ending on March 31, 2015. Motion unanimously carried.

3. A. **SPECIAL BRIEFINGS:** None

B. **STAFF UPDATES:** None

C. PUBLIC PARTICIPATION:

Turlock City Arts Commission Alternate Member Sergio Alvarado provided information regarding the upcoming Spring Juried Art Show held in partnership with the Carnegie Arts Center.

4. A. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA

Action: Motion by Councilmember DeHart, seconded by Councilmember Bublak, to waive reading of all ordinances on the agenda, except by title. Motion carried unanimously.

B. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

5. CONSENT CALENDAR:

Action: Motion by Councilmember White, seconded by Councilmember Bublak, and unanimously carried to adopt the consent calendar as follows:

- A. **Resolution No. 2013-046** Accepting Demands of 2/28/13 in the amount of \$2,683,457.40
- B. Motion: Accepting Minutes of Special Meeting of March 12, 2013; Minutes of Regular Meeting of March 12, 2013
- C. 1. Motion: Awarding bid and approving an agreement in the amount of \$356,157 (Fund 215) with George Reed Inc., of Modesto, California, for City Project No. 11-20, "Golden State Boulevard and F Street Intersection Improvements"
2. Motion: Approving a Signal Interconnect Agreement with Union Pacific Railroad Company (UPRR) of Omaha, Nebraska, in the amount of \$275,877 (Fund 215) to provide interconnection and coordination of the railroad grade crossing protection devices with the operation of a future traffic signal to be installed as part of City Project No. 11-20, "Golden State Boulevard and F Street Intersection Improvements"
- D. Motion: Approving an agreement for materials testing and special inspection services in the amount of \$98,500 (Fund 420) with Kleinfelder West, Inc., of Modesto, California, for City Project No. 11-42, "Fulkerth Tank and Pump Station"
- E. Motion: Approving Amendment No. 1 to the reimbursement agreement between the City of Turlock and NUCP Turlock, LLC, in the amount of \$21,980, for the City's share of added costs due to change orders during construction, bringing the total agreement to an amount not to exceed \$1,798,695.60 for construction of a storm drain pipe associated with the Master Storm Drain Plan and its associated Master Storm Drain Fee Nexus
- F. Motion: Approving a communications lease between the Board of Trustees of the California State University Stanislaus and the City of Turlock for the purpose of allowing the City of Turlock to install, maintain, and operate telecommunications equipment related to the City of Turlock's automatic water meter reading system at California State University Stanislaus and authorizing the City Manager to sign all documents pertaining thereto
- G. **Resolution No. 2013-047** Accepting donations received from January through March of Fiscal Year 2012/13, to be deposited as per Exhibit A, for a variety of Parks, Recreation & Public Facilities Division programs, scholarships, and activities
- H. **Resolution No. 2013-048** Accepting the donation of the Brandon Koch Memorial Skate Park sign donated by Judith Suliman
- I. **Resolution No. 2013-049** Accepting monetary donations in the amount of \$609.88 from various donors and assorted animal related products valued at \$3,902.98 in support of the City's Animal Control Services for the second quarter of Fiscal Year 2012/13
- J. Motion: Approving a revised contract with Charter Business Internet, reducing the monthly price from \$1,000 to \$399 and approving a new contract with Utility Telephone Company for Internet back up in the amount of \$588.25 per month
- K. **Resolution No. 2013-050** Approving an Industrial Hauler Business License for Central Valley Clean Up, Inc., in accordance with Section 6-3-209 of the Turlock Municipal Code
- L. Motion: Authorizing the City of Turlock to cast affirmative votes on two (2) amendments to the League of California Cities Bylaws as submitted by the LCC Board of Directors
- M. **Resolution No. 2013-051** Approving the execution of a Cooperative Agreement for advance and reimbursement of administrative, overhead and other expenses by and between the City of Turlock and the Successor Agency to the Turlock Redevelopment Agency and taking certain actions in connection therewith
- N. Motion: Rejecting Claim for Damages filed by Griselda Jimenez
- O. Motion: Rejecting Claim for Damages filed by Jennifer Sweet

6. FINAL READINGS:

- A. **Ordinance No. 1183-CS**, Amending Turlock Municipal Code Title 4, Chapter 7, Article 1, Section 04 regarding Traffic Definitions and adding Turlock Municipal Code Title 4, Chapter 7, Article 9, Section 04 regarding Pedestrians Prohibited on Median Islands as Introduced on March 12, 2013 was unanimously passed and adopted.
- B. **Ordinance No. 1184-CS**, Amending Turlock Municipal Code Title 4, Chapter 6, Article 3, Section 02, regarding Tow-Away Zones as Introduced on March 12, 2013 was unanimously passed and adopted.

7. PUBLIC HEARINGS

- A. Neighborhood Services Supervisor Robert Boyd presented the staff report on the request for approval establishing a lien for payment for the abatement of certain weeds, obnoxious growth and other debris on property and abandoned vehicles that are a nuisance to the public.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Action: **Resolution No. 2013-052** Assessing properties for abatement costs and establishing a lien for payment was introduced by Councilmember Nascimento, seconded by Councilmember Bublak, and carried unanimously.

8. SCHEDULED MATTERS:

- A. Interim Assistant to the City Manager/Police Lieutenant Ron Reid introduced Ceres Partnership for Healthy Children Program Coordinator Lourdes Perez who presented information regarding the request for support of the efforts of the Healthy Eating Active Living (HEAL) Cities Campaign to help combat the epidemic of obesity within our City while promoting health and wellness among our community and employees.

Mayor Lazar asked for public comment.

Russell Silva spoke in favor of the campaign being a good thing, but against prohibitive regulations such as those that have been introduced in New York. City Attorney Phaedra Norton responded, noting the requested Resolution is in support of the efforts of the League of California Cities and is consistent with health and wellness programs already incorporated within the City of Turlock.

Mayor Lazar closed public comment.

Councilmember Bublak spoke regarding changing the wording in the title of the proposed Resolution to reflect her feelings that the promotion of health and wellness should come first, followed by the outcome of combatting the epidemic of obesity.

Action: **Resolution No. 2013-053** Supporting the efforts of the Healthy Eating Active Living (HEAL) Cities Campaign by promoting health and wellness among our community and employees while combatting the epidemic of obesity within our City was introduced by Councilmember Bublak, seconded by Councilmember White, and carried unanimously.

Adjourn to the Successor Agency to the Turlock Redevelopment Agency

Reconvene Turlock City Council Meeting

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Councilmember DeHart spoke regarding Love Turlock and encouraged those with a desire to participate in the event.

Mayor Lazar announced that the first 6:00 p.m. City Council meeting will occur on April 9, 2013.

10. COUNCIL COMMENTS:

11. CLOSED SESSION:

City Attorney Phaedra Norton introduced the Closed Session Item.

- A. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(b)
Potential Cases: (1 case)

Action: Council gave direction to staff.

12. ADJOURNMENT:

Motion by Councilmember Nascimento, seconded by Councilmember DeHart, to adjourn at 7:25 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk



**Council
Synopsis**

5C

April 9, 2013

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Stephen Fremming, Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Rejecting all bids submitted for City Project No. 11-42, "Fulkerth Water Tank and Pump Station"

2. DISCUSSION OF ISSUE:

On March 7, 2013, eleven (11) bids were received for the construction of City Project No. 11-42, "Fulkerth Water Tank and Pump Station."

Bid Summary:

COMPANY NAME	BID AMOUNT
Clark Bros, Inc.	\$3,610,000
Myers & Sons Construction	\$3,655,000
Preston Pipelines	\$3,701,700
Conco West	\$3,735,000
Disney Construction	\$3,780,333
Sierra Mountain Construction Inc.	\$3,850,000
KG Walters Construction	\$3,921,000
Auburn Constructors, Inc.	\$4,016,300
C.W. Roen Construction	\$4,040,000
GSE Construction	\$4,099,000
Trinet Construction	\$4,166,000

On March 8, 2013, City staff received a letter from a law firm representing Myers & Sons Construction which protests the award of the contract to Clark Bros., Inc. on the grounds that Clark Bros. Inc. did not include the water tank subcontractor in the "List of Subcontractors", which is required to be submitted with the bid per section 4100 of the Public Contract Code. The letter further states that the general contractor would need to self-perform this work as a result of not listing a subcontractor, but because they did not include qualifications of their firm to construct the tank, the bidder could not be considered responsible. After conferring with the City Attorney, staff wrote a letter to Clark Bros, Inc. dated March 12, 2013, informing them that their bid was found to be non-responsive for the reasons noted above and that the City was evaluating other bids for responsiveness to the requirements of the project and the Public Contract

Code.

On March 13, 2013, City staff received a response letter from a law firm representing Clark Bros. Inc.. The letter defends the contents of their proposal and requests that the City waive an "inconsequential mistake", citing case law and claiming that the intent of the act is to protect the public and subcontractors from bid shopping and bid peddling in public works contracts. The letter notes that Clark Bros. Inc. did include a qualifications packet for the tank subcontractor and listed them as a manufacturer in a separate area of the proposal, "List of Equipment Manufacturers", which was also required to be submitted with the bid. Furthermore, this letter asserts that the second lowest bidder is not a responsible bidder due to the type of work listed in their qualifications statement and the relatively low dollar amount of those projects.

On March 18, 2013, City staff received a letter from the third lowest bidder, Preston Pipelines, which asserts that the lowest bidder and the second lowest bidder did not submit responsive bids. The letter gives similar reasons as to why the City should not award to the low bidder, as did the law firm representing Myers & Sons Construction. The letter notes that the second lowest bidder, Myers & Sons Construction, did not include a qualifications statement for the water tank, which was required to be submitted with the bid per the project specifications, and thus should not be awarded the contract.

After evaluating the issues raised in the letters received to date, staff recommends that the City Council reject all bids and that the project be advertised again, in order to receive competitive bids that may be considered responsive to the requirements of the project specifications and the Public Contract Code.

3. BASIS FOR RECOMMENDATION:

- A) Per the Public Contract Code, the City Council has discretion to reject any and all bids without having to give a reason.

Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE

- Goal(s):** c. Address Growth-Related Issues (Current and Future)
ii) Water

The completed construction project will increase the City's ability to store and effectively distribute potable water to residents and businesses in the area.

4. FISCAL IMPACT / BUDGET AMENDMENT:

None.

5. CITY MANAGER'S COMMENTS:

Recommend approval

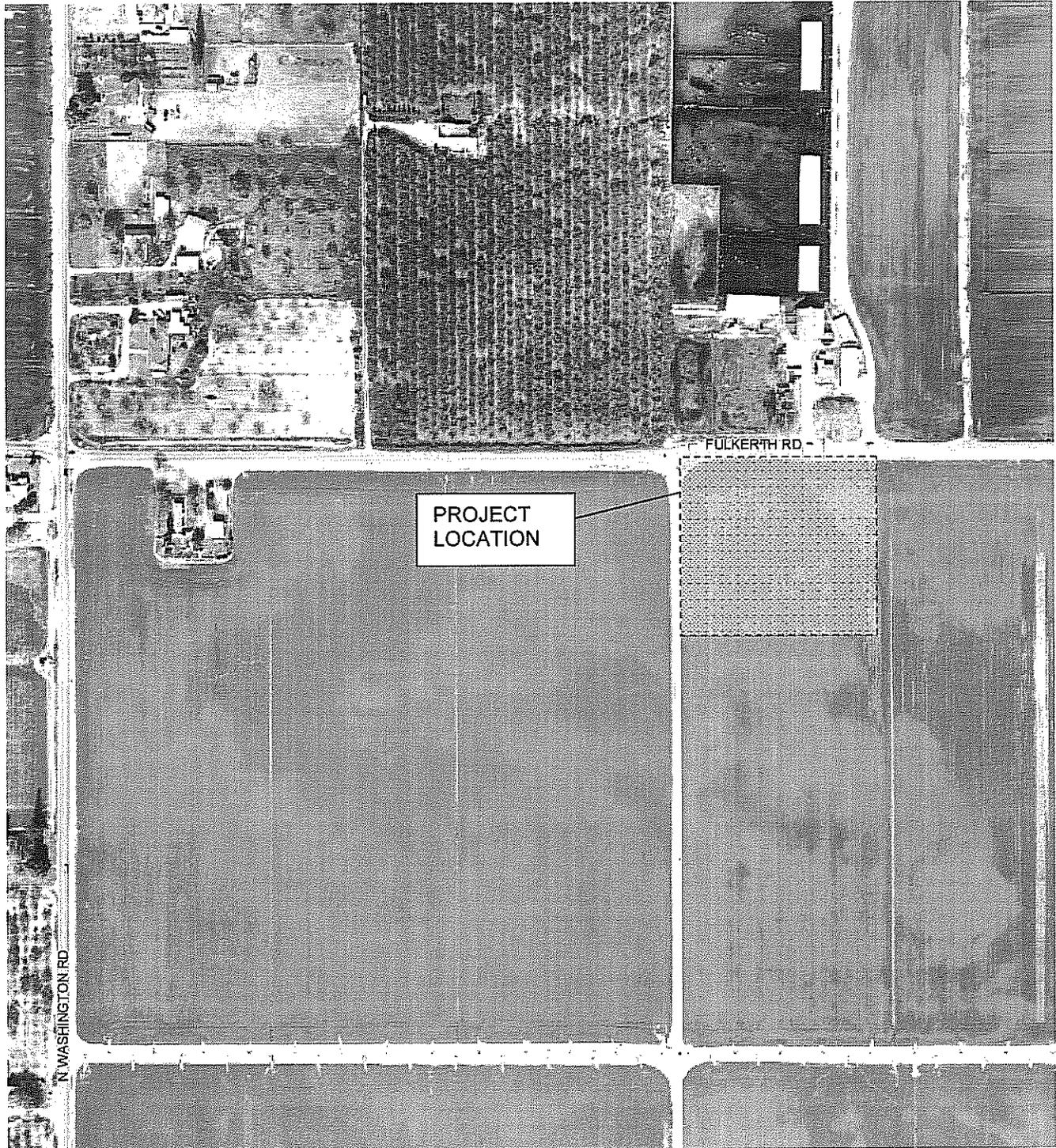
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A) Not reject the bids for City Project No. 11-42, "Fulkerth Tank and Pump Station." Staff does not recommend this alternative as there have been claims that the lowest bidder and second lowest bidder did not provide responsive bids. Staff believes that by rejecting bids and re-advertising the project for construction, that the low bids will be more likely to meet the project requirements with regards to bid responsiveness and bidder responsibility.
- B) Award to the low bidder, Clark Bros. Inc.. The legal counsel of Clark Bros. Inc. believes that there is sufficient case law to support the City waiving the omission of the water tank subcontractor on the "List of Subcontractors." However, it is unknown whether there is enough evidence to support this if a lawsuit were filed by competing bidders. Staff does not recommend this alternative as there could potentially be a lawsuit filed for not strictly following the Public Contract Code.
- B) Award to the third lowest bidder. Staff does not recommend this alternative as the third lowest bid is \$91,700 higher than the lowest bid.

FULKERTH WATER TANK AND PUMP STATION
CITY PROJECT NO. 11-42





Council Synopsis

5D

April 9, 2013

From: Michael G. Pitcock, PE
Director of Development Services / City Engineer

Prepared by: Alfonso Zepeda, Senior Engineering Technician

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 1 (Final) for the credit of \$19,230 (Fund 420) for City Project No. 12-19, "Angelus Street Waterline Replacement," bringing the contract total to \$160,532

Motion: Accepting improvements for City Project No. 12-19, "Angelus Street Waterline Replacement," and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On July 10, 2012, council awarded a contract in the amount of \$179,762.00 to Rolfe Construction of Atwater, California for "Angelus Street Waterline Replacement." The work has been completed in accordance with the project plans and specifications.

Change Order History	Amount	City Council Meeting
Original Contract	\$179,762.00	July 10, 2012
Change Order No. 1 (Final)	(\$19,230.00)	March 26, 2013
Adjusted Contract Total	\$160,532.00	

Change order No. 1 (Final) includes:

Contract Change Order No. 1 (Final) adjusts the quantities actually used during the course of construction and a credit for re-test costs associated with repeated water bacteria test failures. The work has been completed and staff recommends filing a notice of completion.

3. BASIS FOR RECOMMENDATION:

A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

B) City Municipal Code requires that the City Council authorize the City Engineer to sign the Notice of Completion.

Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE

Goal(s): b Address water system repair/replacement needs.
i. Surface water project.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No additional funds are needed for the project. All funding for this project has been accounted for in account no. 420-52-551.51127, "8" C-900 Angelus between Lander/Orange."

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

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Deny acceptance of contract change order #1 and not authorize the City Engineer to file a Notice of Completed. Staff does not recommend this as the contractor completed the work according to the project specifications.

City Project No. 12-19
"Angelus Street Waterline Replacement"



CITY OF TURLOCK

FINAL QUANTITIES

Angelus Street Waterline Replacement

Project No. 12-19

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization	LS	\$7,000.00	1	\$7,000	1	\$7,000.00	\$0.00
2	Traffic control	LS	\$2,000.00	1	\$2,000	1	\$2,000.00	\$0.00
3	Construction project sign	EA	\$1,500.00	2	\$3,000	2	\$3,000.00	\$0.00
4	Storm Water Best Management Practices	LS	\$3,000.00	1	\$3,000	1	\$3,000.00	\$0.00
5	Remove existing improvements	LS	\$2,000.00	1	\$2,000	1	\$2,000.00	\$0.00
6	Remove and salvage existing improvements	LS	\$3,000.00	1	\$3,000	1	\$3,000.00	\$0.00
7	Connection to existing waterline main	EA	\$1,000.00	2	\$2,000	2	\$2,000.00	\$0.00
8	Water main pipe (8" P.V.C. C-900 CL150)	LF	\$58.00	1,009	\$58,522	1,009	\$58,522.00	\$0.00
9	Waterline valve (8" gate)	EA	\$1,500.00	1	\$1,500	1	\$1,500.00	\$0.00
10	Waterline fitting (8x6 tee)	EA	\$500.00	2	\$1,000	2	\$1,000.00	\$0.00
11	Waterline fitting (8" 45 degree bend)	EA	\$500.00	4	\$2,000	4	\$2,000.00	\$0.00
12	Water main pipe (6" P.V.C. C-900 CL150)	LF	\$40.00	26	\$1,040	26	\$1,040.00	\$0.00
13	Waterline valve (6" gate)	EA	\$1,200.00	2	\$2,400	2	\$2,400.00	\$0.00
14	Service lines (1" service)	EA	\$900.00	36	\$32,400	36	\$32,400.00	\$0.00
15	Valve box	EA	\$100.00	6	\$600	3	\$300.00	\$300.00
16	Fire hydrant	EA	\$3,000.00	2	\$6,000	2	\$6,000.00	\$0.00
17	Earthwork	LS	\$5,000.00	1	\$5,000	1	\$5,000.00	\$0.00
18	Aggregate base	CY	\$40.00	102	\$4,080	191	\$7,640.00	(\$3,560.00)
19	Hot mix asphalt	TON	\$130.00	213	\$27,690	270	\$35,100.00	(\$7,410.00)
20	Adjust frames and covers to grade	EA	\$200.00	3	\$600	3	\$600.00	\$0.00
21	Minor concrete (curb and gutter)	LF	\$40.00	0	\$0	14	\$560.00	(\$560.00)
22	Thermoplastic crosswalk stripe (12" yellow)	LF	\$50.00	0	\$0	52	\$2,600.00	(\$2,600.00)
23	Thermoplastic pavement markings	SQFT	\$50.00	0	\$0	18	\$900.00	(\$900.00)
24	Blue fire hydrant markers (Type BB)	EA	\$100.00	2	\$200	2	\$200.00	\$0.00
	SUB-TOTAL CONTRACT ITEMS =				\$165,032.00		\$179,762.00	(\$14,730.00)
C.O. #	CHANGE ORDERS							
1 (final)	Failed Bacteriological Tests	EA	\$300.00	15	(\$4,500)	0	\$0.00	(\$4,500.00)
	SUB-TOTAL CHANGE ORDER ITEMS =				(\$4,500.00)		\$0.00	(\$4,500.00)
	TOTAL PROJECT =				\$160,532.00		\$179,762.00	(\$19,230.00)

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

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

**NOTICE OF COMPLETION
CITY PROJECT NO. 12-19
ANGELUS STREET WATERLINE REPLACEMENT**

Notice is hereby given that work on the above-referenced located in the city's right-of-way on Angelus Street from South Orange to Lander Avenue in the City of Turlock, was completed by the undersigned agency on April 9, 2013. The contractor of work was Rolfe Construction, 3573 Southern Pacific Avenue, Atwater CA 95301, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

VERIFICATION

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

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

CITY OF TURLOCK

MICHAEL G. PITCOCK, PE
CITY ENGINEER
OWNER'S AGENT

Executed on April 10, 2013 at Turlock, California, Stanislaus County



Council Synopsis

5E

April 9, 2013

From: Michael G. Pitcock, PE
Director of Development Services /City Engineer

Prepared by: Anthony R. Orosco, PE
Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Directing the City Engineer to reimburse Genesis Family Enterprises for park land fees paid for the recordation of Subdivision Map 2005-05 (Turlock Village Subdivision) in the amount of \$267,197 in Neighborhood Park Land Fees and \$133,599 in Community Park Land Fees

Resolution: Appropriating \$267,197 from reserves in Fund 228 "Park Development Tax – Neighborhood Park" to account number 228-60-606.47060 "Prior Year Reimbursements" and \$133,599 from reserves in Fund 228 "Park Development Tax – Community Park" to account number 228-60-608.47060 "Prior Year Reimbursements"

2. DISCUSSION OF ISSUE:

On February 22, 2011, City Council adopted Resolution No. 2011-038 which amended the established findings for approval of Planned Development District No. 267 (PD-267) associated with Rezone 2010-02 (Ten Pin Fun Center), changing the zoning for the associated property (APNs: 071-073-006, 007 and 008) from High Density Residential to Planned Development 267 (Non-residential). Prior to Council's action, the Developer, Genesis Family Enterprises, paid Park Land Fees for the recordation of Subdivision Map 2005-05 (Turlock Village Subdivision) in the amount of \$267,197 in Neighborhood Park Land Fees and \$133,599 in Community Park Land Fees. Since non-residential uses do not pay Park Land Fees, the rezoning of the property to a non-residential use relieves the Developer's previous obligation to pay Park Land Fees. Therefore, City Staff recommend that the City reimburse the Genesis Family Enterprises for all Park Land Fees paid in association with the recordation of the Turlock Village Subdivision.

3. BASIS FOR RECOMMENDATION:

- (A) All reimbursements must be approved by the City Council.

Strategic Plan Initiative E. ECONOMIC DEVELOPMENT

- Goal(s):** d. Create diversity of opportunity for business and community development
I. Improve partnerships and communication between City, California State University Stanislaus and the business community

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

The fees associated with the subdivision map were collected in 2005 and are currently part of the fund balance reserve in Fund 228 "Park Development Tax" and further segregated between community and neighborhood parks. Staff requests the following budget amendments to properly account for the refunding of these fees:

Appropriate \$267,197 to account number 228-60-606.47060 "Prior Year Reimbursements" to come from the Neighborhood Park reserves; and

Appropriate \$133,599 to account number 228-60-608.47060 "Prior Year Reimbursements" to come from the Community Park reserves

No General Fund money will be used to fund the proposed improvements.

5. CITY MANAGER'S COMMENTS:

Recommend approval

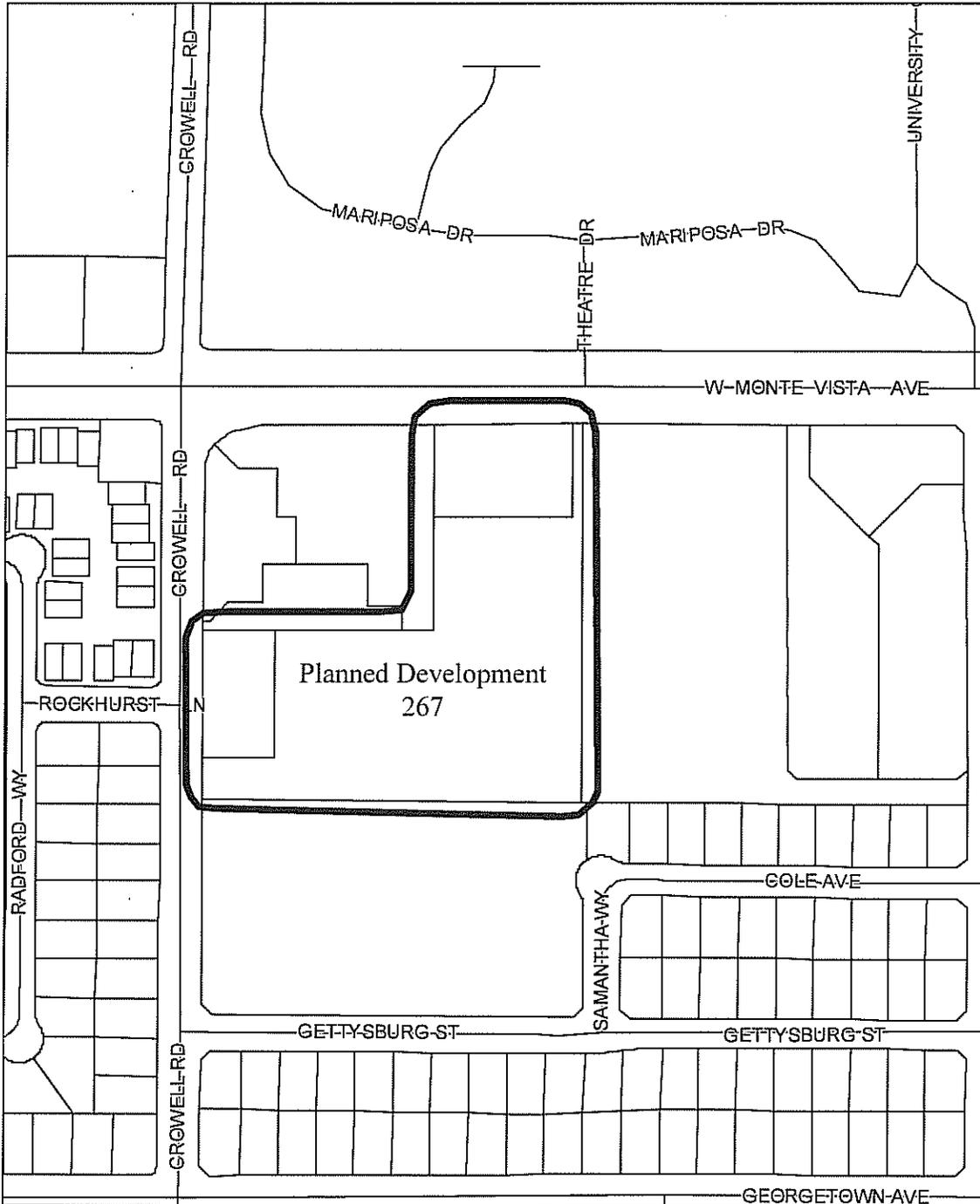
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Not approve the reimbursement of Park Land Fees. Staff does not recommend this since the Park Land Fees are only collected on properties zoned for residential uses and the current approved zoning for this property is non-residential PD 267.

LOCATION MAP
FOR
PLANNED DEVELOPMENT 267, REZONE 2010-02 (TEN PIN FUN CENTER)
(FORMERLY "TURLOCK VILLAGE SUBDIVISION")



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$267,197 FROM RESERVES IN FUND 228 }
"PARK DEVELOPMENT TAX – }
NEIGHBORHOOD PARK" TO ACCOUNT }
NUMBER 228-60-606.47060 "PRIOR YEAR }
REIMBURSEMENTS" AND \$133,599 FROM }
RESERVES IN FUND 228 "PARK }
DEVELOPMENT TAX – COMMUNITY PARK" }
TO ACCOUNT NUMBER 228-60-608.47060 }
"PRIOR YEAR REIMBURSEMENTS" }

RESOLUTION NO. 2013-

WHEREAS, the Developer, Genesis Family Enterprises, paid Community and Neighborhood Park Land fees associated with the recordation of the Turlock Village Subdivision Map; and

WHEREAS, the City Council approved the rezoning of certain parcels associated with the Turlock Village Subdivision from Residential to Planned Development 267 (non-residential); and

WHEREAS, the rezoning of the property to a non-residential use relieves the Developer's previous obligation to pay Community and Neighborhood Park Land fees; and

WHEREAS, the City desires to reimburse the Developer for Community and Neighborhood Park Land fees paid in association with the Turlock Village Subdivision; and

WHEREAS, funds must be appropriated to the appropriate expenditure accounts in order to properly account for the reimbursements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the following:

Appropriate \$267,197 from reserves in Fund 228 "Park Development Tax – Neighborhood Park" to account number 228-60-606.47060 "Prior Year Reimbursements"; and

Appropriate \$133,599 from reserves in Fund 228 "Park Development Tax – Community Park" to account number 228-60-608.47060 "Prior Year Reimbursements"

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk, City
of Turlock, County of Stanislaus,
State of California



Council Synopsis

5F

April 9, 2013

From: Michael G. Pitcock, PE
Director of Development Services /City Engineer

Prepared by: Nathan Bray, PE
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an agreement in the amount of \$90,837 with Hensley's Paving & General Engineering, Inc., of Hickman, California, for City Project No.12-57, "Soderquist Sidewalk Improvements Phase 2"

2. DISCUSSION OF ISSUE:

On March 26, 2013 Staff received eight bids for City Project No. 12-57, "Soderquist Sidewalk Improvements Phase 2." Hensley's Paving & General Engineering, Inc. of Hickman, California, was the lowest responsible bidder with a bid in the amount of \$90,837.

Bid Summary:

COMPANY NAME	BID AMOUNT
Hensley's Paving & General Engineering	\$90,837
MCI Engineering	\$102,400
Rogers Construction & Engineering	\$110,914
J.J.R. Construction	\$115,000
Taylor Backhoe Service, Inc.	\$118,411
George Reed Inc.	\$129,129
MJ Avila Company, Inc.	\$137,377.35
Haskell & Haskell Engineering	\$137,900

This project is the second of two phases of sidewalk improvements along Soderquist Road. This project will install curb, gutter, sidewalk, catch basins, access ramps and reconstruct a portion of South Soderquist Road between High Street and the southern rail road tracks. This work will provide a safe pedestrian path of travel and alleviate roadway flooding when completed.

3. BASIS FOR RECOMMENDATION:

- A) Per the Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsible bidder.
- B) When completed, the project will provide a safer pedestrian path of travel and alleviate roadway flooding.

Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES AND INFRASTRUCTURE

- Goal(s):**
- a Address growth related issues (current and future)
 - iii) Provide safe and well maintained facilities for the community, recreational programs and City of Turlock Employees

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$114,000	\$90,837	\$9,083	\$9,080	\$5,000

Fund 255-41.485.47210_006 "Public Improvements" contains all the required funding necessary for this project. These funds are specifically for this type of public infrastructure improvements.

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project utilizes federal funds (HUD) and must comply with the National Environmental Policy Act of 1969 (NEPA). The city of Turlock has determined that this project will have no significant impact on the human environment; therefor an Environmental Impact Statement under NEPA is not required.

All projects within California must comply with California Environmental Policy Act (CEQA). The city of Turlock has completed an initial study in accordance with CEQA and filed a mitigated negative declaration. The environmental impacts associated with this project are mitigated through the scope of the work and the costs of the measures are included in the contract price.

7. ALTERNATIVES:

- A. Reject all bids submitted for this project. Staff does not recommend this alternative because the work needs to be completed and the funding is available specifically for this project.

City Project No. 12-57
Soderquist Sidewalk Improvements Phase 2



CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Soderquist Sidewalk Improvements

PROJECT NUMBER: 12-57

BID OPENING: March 26, 2013

02:00 PM

ANTICIPATED COUNCIL AWARD DATE: 4/9/13

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Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			Hensley's Paving			MCI Engineering, Inc.			Rodgers Construction			JJR Construction		
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total			
1	Mobilization	LS	1	\$5,000.00	\$5,000.00	\$2,579.11	\$2,579.11	\$9,375.00	\$9,375.00	\$6,000.00	\$6,000.00	\$491.00	\$491.00					
2	Construction Project Sign	EA	1	\$800.00	\$800.00	\$540.00	\$540.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00					
3	Cleaning and Grubbing	LS	1	\$7,500.00	\$7,500.00	\$200.00	\$200.00	\$1,130.00	\$1,130.00	\$5,500.00	\$5,500.00	\$500.00	\$500.00					
4	Remove Existing Facilities	LS	1	\$5,000.00	\$5,000.00	\$4,400.00	\$4,400.00	\$6,575.00	\$6,575.00	\$9,000.00	\$9,000.00	\$500.00	\$500.00					
5	Minor Concrete (Retaining Curb)	LF	186	\$10.00	\$1,860.00	\$26.00	\$4,836.00	\$11.00	\$2,046.00	\$33.50	\$6,231.00	\$15.00	\$2,790.00					
6	Earthwork	LS	1	\$5,000.00	\$5,000.00	\$10,534.75	\$10,534.75	\$15,630.00	\$15,630.00	\$12,000.00	\$12,000.00	\$500.00	\$500.00					
7	Minor Concrete (Curb and Gutter)	LF	432	\$25.00	\$10,800.00	\$22.00	\$9,504.00	\$16.00	\$6,912.00	\$22.30	\$9,633.60	\$28.25	\$12,204.00					
8	Minor Concrete (Sidewalk)	LF	1,272	\$6.00	\$7,632.00	\$4.20	\$5,342.40	\$4.50	\$5,724.00	\$4.30	\$5,469.60	\$7.00	\$8,904.00					
9	Minor Concrete (Driveway)	SF	1,063	\$7.00	\$7,441.00	\$5.15	\$5,474.45	\$7.50	\$7,972.50	\$5.30	\$5,633.90	\$11.00	\$11,693.00					
10	Minor Concrete (Access Ramp)	EA	1	\$5,500.00	\$5,500.00	\$1,500.00	\$1,500.00	\$1,340.00	\$1,340.00	\$1,800.00	\$1,800.00	\$3,500.00	\$3,500.00					
11	Hot Mix Asphalt	TN	191	\$145.00	\$27,695.00	\$120.00	\$22,920.00	\$110.00	\$21,010.00	\$80.00	\$15,280.00	\$170.00	\$32,470.00					
12	Adjust Frames and Covers to Grade	EA	5	\$400.00	\$2,000.00	\$470.00	\$2,350.00	\$257.00	\$1,285.00	\$700.00	\$3,500.00	\$200.00	\$1,000.00					
13	Storm Drain Catch Basin	EA	2	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,900.00	\$7,800.00	\$5,500.00	\$11,000.00					
14	18" P.V.C. Storm Drain	LF	94	\$55.00	\$5,170.00	\$110.50	\$10,387.00	\$123.50	\$11,609.00	\$135.00	\$12,690.00	\$235.00	\$22,090.00					
15	Detail 23	EA	446	\$3.00	\$1,338.00	\$1.50	\$669.00	\$1.50	\$669.00	\$1.75	\$780.50	\$7.00	\$3,122.00					
16	12" White Thermoplastic Crosswalk	EA	103	\$10.00	\$1,030.00	\$2.43	\$250.29	\$2.50	\$257.50	\$2.50	\$257.50	\$12.00	\$1,236.00					
17	Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$4,305.00	\$4,305.00	\$8,337.90	\$8,337.90	\$500.00	\$500.00					
Total =				\$104,766.00	\$104,766.00	\$90,837.00	\$90,837.00	\$102,400.00	\$102,400.00	\$110,914.00	\$110,914.00	\$115,000.00	\$115,000.00					

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Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			Taylor Backhoe Service			George Reed, Inc.			MJ Avila Co.			Haskell & Haskell Eng.		
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total			
1	Mobilization	LS	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$6,593.00	\$6,593.00	\$5,025.00	\$5,025.00					
2	Construction Project Sign	EA	1	\$800.00	\$800.00	\$1,099.00	\$1,099.00	\$1,000.00	\$1,000.00	\$1,748.00	\$1,748.00	\$1,175.00	\$1,175.00					
3	Cleaning and Grubbing	LS	1	\$7,500.00	\$7,500.00	\$4,600.00	\$4,600.00	\$9,500.00	\$9,500.00	\$1,816.00	\$1,816.00	\$6,597.00	\$6,597.00					
4	Remove Existing Facilities	LS	1	\$5,000.00	\$5,000.00	\$6,785.00	\$6,785.00	\$300.00	\$300.00	\$6,514.00	\$6,514.00	\$11,112.00	\$11,112.00					
5	Minor Concrete (Retaining Curb)	LF	186	\$10.00	\$1,860.00	\$24.00	\$4,464.00	\$25.00	\$4,650.00	\$35.05	\$6,519.30	\$25.27	\$4,700.22					
6	Earthwork	LS	1	\$5,000.00	\$5,000.00	\$11,760.00	\$11,760.00	\$14,000.00	\$14,000.00	\$20,709.00	\$20,709.00	\$10,535.00	\$10,535.00					
7	Minor Concrete (Curb and Gutter)	LF	432	\$25.00	\$10,800.00	\$23.00	\$9,936.00	\$17.00	\$7,344.00	\$28.00	\$12,096.00	\$31.70	\$13,694.40					
8	Minor Concrete (Sidewalk)	SF	1,272	\$6.00	\$7,632.00	\$5.00	\$6,360.00	\$5.00	\$6,360.00	\$5.35	\$6,805.20	\$6.32	\$8,039.04					
9	Minor Concrete (Driveway)	SF	1,063	\$7.00	\$7,441.00	\$6.00	\$6,378.00	\$9.00	\$9,567.00	\$6.65	\$7,068.95	\$8.13	\$8,642.19					
10	Minor Concrete (Access Ramp)	EA	1	\$5,500.00	\$5,500.00	\$2,568.00	\$2,568.00	\$3,750.00	\$3,750.00	\$1,938.00	\$1,938.00	\$1,902.00	\$1,902.00					
11	Hot Mix Asphalt	TN	191	\$145.00	\$27,695.00	\$141.00	\$26,991.00	\$145.00	\$27,695.00	\$158.55	\$30,283.05	\$121.00	\$23,111.00					
12	Adjust Frames and Covers to Grade	EA	5	\$400.00	\$2,000.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$303.00	\$1,515.00	\$535.70	\$2,678.50					
13	Storm Drain Catch Basin	EA	2	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$4,750.00	\$9,500.00	\$3,715.00	\$7,430.00	\$4,412.00	\$8,824.00					
14	18" P.V.C. Storm Drain	LF	94	\$55.00	\$5,170.00	\$127.00	\$11,938.00	\$160.00	\$15,040.00	\$195.25	\$18,353.50	\$232.38	\$21,843.72					
15	Detail 23	EA	446	\$3.00	\$1,338.00	\$6.00	\$2,676.00	\$2.50	\$1,115.00	\$2.65	\$1,181.90	\$3.22	\$1,436.12					
16	12" White Thermoplastic Crosswalk	EA	103	\$10.00	\$1,030.00	\$5.00	\$515.00	\$15.00	\$1,545.00	\$13.15	\$1,354.45	\$4.13	\$425.39					
17	Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$11,763.00	\$11,763.00	\$6,052.00	\$6,052.00	\$7,166.00	\$7,166.00					
Total =				\$104,766.00	\$104,766.00	\$118,411.00	\$118,411.00	\$129,129.00	\$129,129.00	\$137,377.35	\$137,377.35	\$137,906.58	\$137,906.58					

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 12-57

Soderquist Sidewalk Improvements Phase 2

THIS AGREEMENT is entered into by and between the CITY OF TURLOCK, a Municipal Corporation, hereinafter called "City," and

HENSLEY'S PAVING & GENERAL ENGINEERING INC
P O BOX 449
HICKMAN, CA 95323

hereinafter called "Contractor" on this 9th day of April, 2013 (hereinafter called the "Agreement").

RECITALS

A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.

B A notice was duly published for bids for the contract for the improvement hereinafter described.

C On April 9, 2013, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.

D City and Contractor desire to enter into this Agreement for the construction of said improvements.

IT IS AGREED AS FOLLOWS:

1. **Scope Of Work:**

Contractor shall perform the work described briefly as follows:

The work consists, in general, of: clearing and grubbing, removing existing facilities, earthwork, grinding, constructing curb, gutter, and sidewalk, placing hot mix asphalt, installing storm drain catch basins and storm drain pipe and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

The aforesaid improvements are further described in the plans, specifications and technical requirements for such project, copies of which are on file in the office of the City Engineer, and which are incorporated herein by reference as if set forth fully herein.

2. The Contract:

The complete contract consists of the following documents: This agreement, the notice to contractors, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and 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. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

All rights and obligations of City and Contractor are set forth and described in the contract.

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

3. Schedule:

All work shall be performed in accordance with the schedule approved by the City Engineer and under his direction.

4. Equipment & 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, which said specifications are entitled, "General Conditions and Special Provisions for **City Project No. 12-57, "Soderquist Sidewalk Improvements Phase 2."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction and supervision, and subject to the approval of the City Engineer of said City, or City Engineer's designated agent.

5. Contract Price:

City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **Ninety Thousand Eight Hundred Thirty Seven and NO/100ths Dollars (\$90,837.00)**. Said amount shall be paid in installments as hereinafter provided.

6. Time For Performance:

The time fixed for the commencement of such work 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 (20)** working days beginning on the first day of work or no later than the tenth day after the "Notice to Proceed" has been issued.

7. Rights Of City To Increase Working Days:

If such work is not completed within such time, 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 the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the 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; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

8. Option Of City To Terminate Agreement In Event Of Failure To Complete Work:

If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate

any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this agreement, and unless within five (5) days after the serving of such notice such violation shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

9. Liquidated Damages:

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Nine Hundred** and no/100ths Dollars (**\$900.00**) for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the 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 work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the 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 work within the contract time.

10. Performance By Sureties:

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages 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, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

11. Disputes Pertaining To Payment For Work:

Should any dispute arise respecting the true value of any work done, 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 this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

12. Permits, Compliance With Law:

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.

13. Superintendence By Contractor:

Contractor shall give personal superintendence to the work on said improvement or have a competent foreman or superintendent satisfactory to the City Engineer on the work at all times during progress, with authority to act for him.

14. Inspection By City:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work and to the shops wherein the work is in preparation.

15. Extra And/Or Additional Work And Changes:

Should City at any time during the progress of said work request any alterations, deviations, additions, or omissions from said specifications or plans or other contract documents, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of said contract price as the case may be, by fair and reasonable valuation. Request for such change must be made in writing signed by the City Engineer, shall be accompanied by plans and specifications for such purpose, shall be accepted in writing by Contractor and Contractor's surety.

In the event work is performed or materials furnished in addition to those set forth in Contractor's bid and the specifications herein, said work and materials shall be paid for at the unit price therein contained. Said amount shall be paid in installments as hereinafter provided.

16. Change Of Contract Price:

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 City's sole discretion 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 4-1.03B, "Increased or Decreased Quantities", of the Caltrans Standard Specifications; or
- (b) If the work performed is not included on the engineers 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 in either 1.24.A.1 or 1.24.A.2, the change order will be determined on the basis of Force Account in accordance with the provisions in Section 9-1.03, "Force Account Payment", of the Caltrans Standard Specifications, plus a contractor's fee for overhead and profit as determined by 1.24.B.

The Contractor will be paid the direct costs for labor, materials and equipment used in performing the force account work in accordance with Sections 9 1.03A "Work Performed by Contractor" of the Caltrans Standard Specifications as modified below.

To the total of the direct costs computed as provided in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental," there will be added a markup of 5 percent to the cost of labor, 5 percent to the cost of materials and 5 percent to the equipment rental.

The above markups shall constitute full compensation for all delay costs, overhead costs and profit which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental." 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, approved in conformance with the provisions in Section 8 1.01, "Subcontracting," an additional markup of 2 percent will be added to the total cost of that extra work including all markups specified in this Section 9 1.03A. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

17. Change Of Contract Time:

The contract time 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 time will be determined as follows:

- (a) Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and Engineer; or
- (b) Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 - a. 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 15 days from the beginning of that delay; or
 - b. where the delay is caused by actions beyond the control of Contractor; or
 - c. where the delay is caused by actions or failure to act by Engineer.

Contractor shall not be entitled to an adjustment in contract time for delays within the control of Contractor. Delays resulting from and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

18. Inspection And Testing Of Materials:

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may 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 job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

19. Permits And Care Of The Work:

Contractor has examined the site of the work 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 this agreement. 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.

20. Other Contracts:

City may award other contracts for additional work, 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.

21. Payments To Contractor:

Payments are to be made to the Contractor in accordance with the provisions of Section 9 of the General Conditions of said specifications in legally executed and regularly issued warrants of the city, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. The Contractor shall be administered a progress payment approximately every 30 calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins.

Pursuant to Division 2, Part 5, Section 22300, *et seq.*, of the Public Contracts Code, the Contractor may request the right to substitute securities for any moneys withheld by the City of Turlock to ensure the performance required of the Contractor under the contract, or that the City of Turlock make payment of retentions earned directly into an escrow account established at the expense of the Contractor.

22. Contract Security:

Concurrently with the execution hereof, Contractor shall furnish on the forms provided (1) a surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract; and (2) a separate surety 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 this contract. Sureties on each of said bonds thereof shall be satisfactory to the City.

23. Hold-Harmless Agreement And Contractor's Insurance:

Contractor shall indemnify, defend, and hold harmless City and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of City.

24. Contractor's Insurance:

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 this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by 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 contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Insurance Service Office Form CP 00 20 with Causes of Loss – Special Form CP 10 30 covering Builder's Risk (Course of Construction) insurance covering all risks of loss less policy exclusions.

(5) Surety bonds as described below.

(6) Errors and Omissions/Professional Liability Insurance (if *Design/Build*).

(b) Minimum Limits of Insurance: Contractor shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): \$1,000,000 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 this project/location or the general aggregate limit shall be twice the required occurrence limit.

- (2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.
 - (3) Workers' Compensation: As statutorily required by the State of California.
 - (4) Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
 - (5) Builder's Risk: Completed value of the project with no coinsurance penalty provisions.
 - (6) Errors and Omissions/Professional Liability: \$1,000,000 per claim as needed for design/build.
- (c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- (d) Other Insurance Provisions: The commercial general and automobile liability policies are to 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 automobiles owned, leased, hired or borrowed by or on behalf of Contractor; and 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 (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations, or their equivalent), or as a separate owner's policy that is at least as broad as the ISO Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.

- (2) For any claims related to this 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 any of the required insurance coverages, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such action.
- (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.
- (e) Builder's Risk (Course of Construction) Insurance: City shall be named as loss payee.
- (f) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.
- (g) Verification of Coverage: Contractor shall furnish City with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.
- (h) 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 effect this waiver of subrogation.
- (i) 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.

(j) Surety Bonds: Contractor shall provide a Performance Bond, and a Payment Bond.

25. Proof Of Carriage Of Insurance:

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the effective period of this contract.

26. Wages & Hours Of Employment:

In the performance of this 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 the Director of the Department of Industrial Relations for the community.

The Contractor shall forfeit as penalty to the City, Twenty-five and no/100ths Dollars (\$25.00) to be paid to the City of Turlock for each workman employed in the execution of this agreement by him or by any subcontractor, for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Article 3, Chapter 1, Part 7, a Division 2, of the Labor Code of the State of California, and all amendments thereto.

27. 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 the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

(a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, 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 City Engineer in writing thereof, and give specific reasons therefore; 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 other provisions of this agreement.

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

- (b) 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 the Contractor shall take all steps possible to minimize this obligation; or
- (c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

If this agreement is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the agreement may have been suspended, as herein above provided, City Council may further suspend this agreement, or either party hereto may, without incurring any liability, elect to declare this agreement 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 agreement rate for such portion of the agreement as may have been performed, or

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

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

28. Provisions Cumulative:

The provisions of this agreement are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

29. Taxes:

Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to the 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 purchase of \$500,000 or more to allocate the use tax to the City.

Additional information regarding use tax and the Permit can be found in the State of California Board of Equalization, Sales and Use Tax Regulations, Regulation 1699.6, Use Tax Direct Payment Permits, or on the web site for the Board of Equalization at <http://www.boe.ca.gov/sutax/sutprograms.htm>

30. Notices:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

**City of Turlock
City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5454**

Notices required to be given to Contractor shall be addressed as follows:

Notices required to be given sureties of Contractor shall be addressed as follows:

31. Interpretation:

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

32. Antitrust Claims:

The Contractor or subcontractor offers and agrees to assign to the 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.

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 20 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.

(Attach Contractor's Seal Here)

CONTRACTOR

Print Name

Address: _____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

CITY OF TURLOCK, a municipal corporation

Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

Michael G. Pitcock, P.E., Director of
Development Services / City Engineer

APPROVED AS TO FORM:

Phaedra A. Norton, City Attorney

ATTEST:

Kellie E. Weaver, City Clerk

BOND FOR FAITHFUL PERFORMANCE

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____, and authorized to execute bonds and undertakings as sole Surety, in the State of California, and held and firmly bound unto the City of Turlock, a municipal corporation of the State of California, in the sum of _____ Dollars (\$_____) for the payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 12-57, "Soderquist Sidewalk Improvements Phase 2,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal shall well and truly perform the work contracted to be performed under said contract, then this obligation shall be void, otherwise to remain in full force and effect.

No prepayment or delay in payment and no changes, extension, addition or alteration of any provision of said contract or in any plans and specifications referred to herein, and no forbearance on the part of the City shall operate to release the Surety from liability on this Bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

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Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)

Phone: _____

(Attach Acknowledgment
Both Principal's and Surety's
Attorney In Fact)

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BOND FOR LABOR AND MATERIAL

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____ and authorized to execute bonds and undertakings as sole Surety, in the State of California, as Surety, are held and firmly bound unto any and all material, men, persons, companies or corporations furnishing materials, provisions, provender or other supplies used in, upon, for or about the performance of the work contracted to be executed or performed under the contract hereinafter mentioned, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said work to be done, and all persons who perform work or labor upon the same, and all persons who supply both work and materials, and whose claim has not been paid by the Contractor, company, or corporations in the just and full sum of _____ Dollars (\$_____) for payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 12-57, "Soderquist Sidewalk Improvements Phase 2,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal or said Principal's subcontractors, fail to pay for any materials, provisions provender or other supplies, or teams, 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 Act with respect to such work or labor, the Surety will pay for the same, in an amount not exceeding the sum specified in this bond, provided that any and all claims hereunder shall be filled and proceedings had in connection therewith as required by the provisions of Sections 5100, et. seq., inclusive, of the Public Contracts Code of the State of California, and any amendments thereof; provided, also, that in case suit is brought upon this bond, a reasonable attorney's fee shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be fixed as costs in said suit, and to be included in the judgment therein rendered.

No prepayment or delay in payment and no change, extension, addition, or alteration of any provision of said contract or in said plans and specifications agreed to between the Principal and the City, and no forbearance on the part of the City, shall operate to release the Surety from liability on this bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)

Phone: _____

(Attach Acknowledgment
Both Principal's and
Surety's Attorney In Fact)

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Council Synopsis

54

April 9, 2013

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$31,322 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 7 – Framing, Drywall, and Plaster, bringing the contract total to \$2,516,657

2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$2,497,747 to Tarlton & Son of Fresno, California for "Turlock Public Safety Facility," Category 7 – Framing, Drywall, and Plaster. During the course of construction some minor changes were identified to improve the water proofing of the building and clear up some miscellaneous issues. In addition, as part of a value engineering change, wall areas that were originally scheduled to receive wall coverings were finished to receive paint. To compensate the contractor for their efforts, Staff recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$2,497,747	2/1/11
Change Order No. 1	(\$41,114)	9/27/11
Change Order No. 2	\$19,884	1/22/13
Change Order No. 3	\$8,818	3/12/13
Change Order No. 4	31,322	4/9/13
Adjusted Contract Total	\$2,516,657	

Description of change orders:

Change order No. 4 includes 6 items:

- 1) Install framing and drywall around columns in sally port to cover sprayed fire proofing in lieu of intumescent fireproofing in the amount of \$744.
- 2) Move walls in Restrooms 106, 269, and 278 to provide ADA clearance. The drinking fountain alcove in Room 105 needed to be made deeper in the amount of \$6,356.

- 3) Install framing for fire hose cabinets per Turlock Municipal Code, the framing portion of the fire hose stand pipes, in the amount of \$7,944.
- 4) Install framing and waterproofing per IB 003 at the top of columns. Lath was removed and new flashing was installed to provide better waterproofing on the column tops, in the amount of \$4,664.
- 5) Modify framing at Room 201 to provide clearance for elevator equipment in the amount of \$3,228.
- 6) As part of a value engineering change, finish drywall to receive paint at areas originally scheduled for wall covering in the amount of \$8,386.

3. BASIS FOR RECOMMENDATION:

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.
- B) The work is required to complete the construction of the Turlock Public Safety Facility.

Strategic Plan Initiative C. PUBLIC SAFETY

- Goal(s):** b Police Department
- ii. Complete construction and transition into new Public Safety Facility

4. FISCAL IMPACT / BUDGET AMENDMENT:

The current contract amount of \$2,485,335 will be increased in the amount of \$31,322, bringing the total contract to \$2,516,657 (Fund 305)

Note: No General Fund money will be used for this change order.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

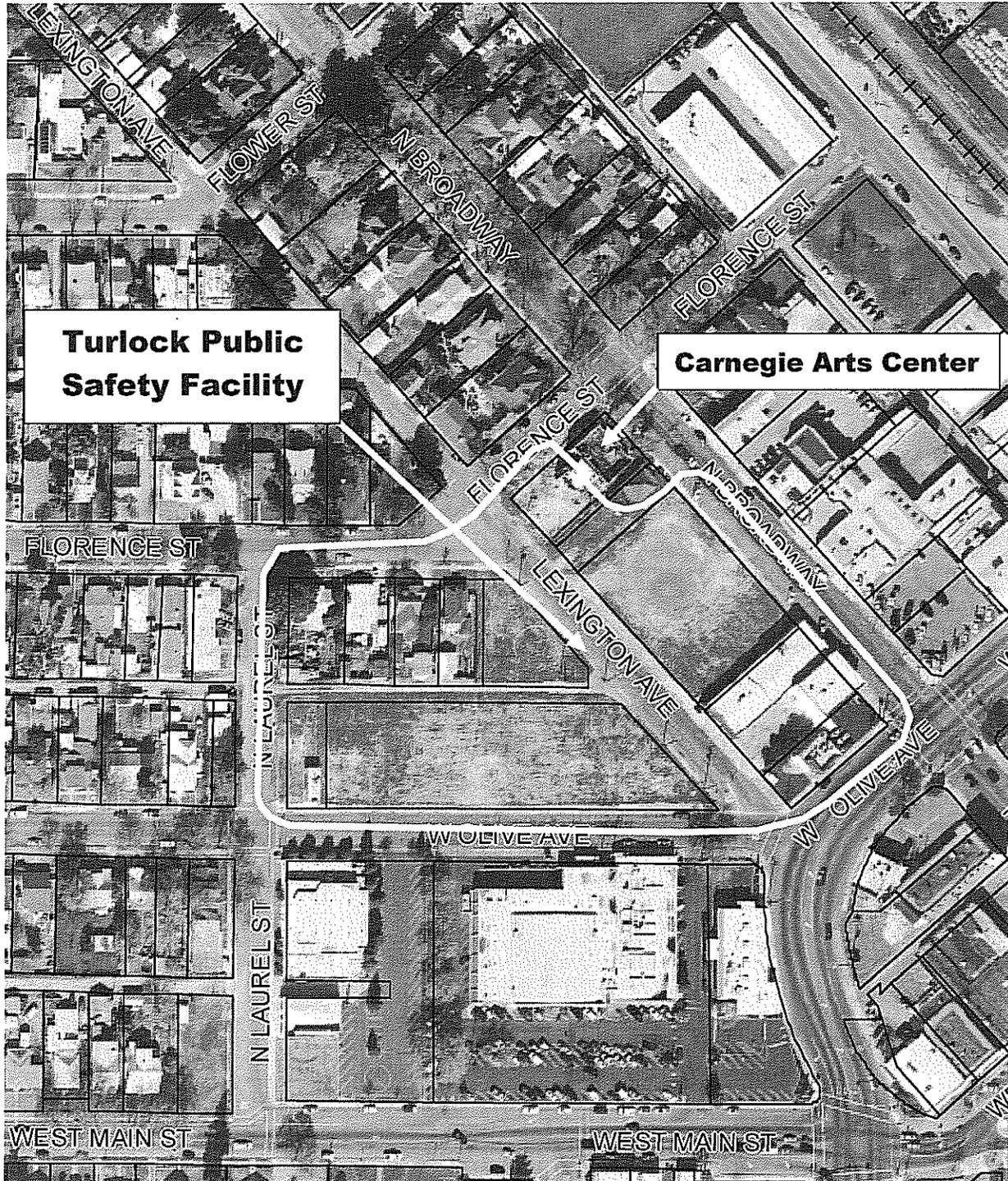
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Not approve Change Orders No. 4. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed within the approved schedule.

TURLOCK PUBLIC SAFETY FACILITY
(not to scale)





**CONTRACT
CHANGE ORDER
AUTHORIZATION
FORM**

PROJECT INFORMATION

Tarlton & Son
3562 S. Elm Ave.
Fresno, CA 93706
(559) 486-0584

Project Name: Turlock Public Safety Facility
Project No.: 0804B - Category 07
Awarded on: February 1, 2011
Original Contract Amount: \$2,497,747.00
Increase to contract: \$31,322.18
Increase percentage: 1.3%
Increase of previous CCOs: (\$12,411.95)
Cumulative percentage: 0.8%
New Contract Total: \$2,516,657.23

Change Order No.

Description of change order:

1	Install framing and drywall around columns in sally port to cover sprayed fire proofing in lieu of intumescent fireproofing.	\$744.05
2	Move walls in Restrooms 106, 269, and 278 to provide ADA clearance. The drinking fountain alcove in Room 105 needed to be made deeper.	\$6,355.48
3	Install framing for fire hose cabinets per Turlock Municipal Code. This is the framing portion of the fire hose stand pipes, see RCO 2/16.	\$7,944.20
4	Install framing and waterproofing per IB 003 at the top of columns. Lath was removed and new flashing was installed to provide better waterproofing on the column tops.	\$4,664.40
5	Modify framing at Room 201 to provide clearance for elevator equipment.	\$3,228.05
6	Finish drywall to receive paint at areas originally scheduled for wall covering. Wall coverings were value engineered out.	\$8,386.00
		<u>\$31,322.18</u>

Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council

Approved: _____
Michael G. Pitcock, Director of Development Services Date
City Engineer

Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.

Recommended: _____
Michael G. Pitcock, Director of Development Services Date
City Engineer

Approved: _____
Roy W. Wasden, City Manager Date

Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.

Recommended: _____
Michael G. Pitcock, Director of Development Services Date
City Engineer

Recommended: _____
Roy W. Wasden, City Manager Date

Approval by City Council: _____



CONTRACT CHANGE ORDER

Date issued: 9-Apr-13 Change Order No.: 4
 Project Name: Turlock Public Safety Facility

Tarlton & Son Project No.: 0804B - Category 07
 3562 S. Elm Ave. Contract For: \$2,497,747.00
 Fresno, CA 93706 Contract Award Date: February 1, 2011

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:	
1	Install framing and drywall around columns in sally port to cover sprayed fire proofing in lieu of intumescent fireproofing.	LS	1	\$744.05	\$744.05
2	Move walls in Restrooms 106, 269, and 278 to provide ADA clearance. The drinking fountain alcove in Room 105 needed to be made deeper.	LS	1	\$6,355.48	\$6,355.48
3	Install framing for fire hose cabinets per Turlock Municipal Code. This is the framing portion of the fire hose stand pipes, see RCO 2/16.	LS	1	\$7,944.20	\$7,944.20
4	Install framing and waterproofing per IB 003 at the top of columns. Lath was removed and new flashing was installed to provide better waterproofing on the column tops.	LS	1	\$4,664.40	\$4,664.40
5	Modify framing at Room 201 to provide clearance for elevator equipment.	LS	1	\$3,228.05	\$3,228.05
6	Finish drywall to receive paint at areas originally scheduled for wall covering. Wall coverings were value engineered out.	LS	1	\$8,386.00	\$8,386.00
Total this CCO=					\$31,322.18
The original contract sum =					\$2,497,747.00
Net change by previous change orders =					(\$12,411.95)
The contract sum will be (increased) by this Change Order =					\$31,322.18
The new contract sum including this change order will be =					\$2,516,657.23
The contract time will be increased by (0) working days.					

Accepted: _____ Date: _____
 Contractor

Recommended: _____ Date: _____
 Michael G. Pitcock, Development Services Director/City Engineer

Approved: _____ Date: _____
 City Manager



Council Synopsis

5H

April 9, 2013

From: Mike Pitcock, Director of Development Services

Prepared by: Rose Stillo, Senior Planner

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the 2012 General Plan Implementation Report

2. DISCUSSION OF ISSUE:

The California Government Code [Section 65400 (b)] requires that an annual report on the implementation of the General Plan be submitted to the Legislative Body. The report shall include the status of the existing General Plan and progress made in its implementation, including the progress in meeting the City's share of regional housing needs determined pursuant to Section 65584 of the Government Code.

3. BASIS FOR RECOMMENDATION:

The City is required to submit this annual report to the State Departments of Planning and Housing.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

The cost of preparing this report was funded by the General fund

5. CITY MANAGER'S COMMENTS:

Recommends Approval

6. ENVIRONMENTAL DETERMINATION:

Exempt

7. ALTERNATIVES:

Deny the General Plan Annual Report; however, this would be inconsistent with state law.



2012 GENERAL PLAN IMPLEMENTATION ANNUAL REPORT

Submitted to the City of Turlock City Council
and the Turlock Planning Commission

I. LEGAL REQUIREMENTS

The California Government Code [Section 65400 (b)] requires that an annual report on the status of the General Plan be submitted to the Council for its review and approval. The report must include the City's progress in implementing General Plan goals, including the progress in meeting the City's share of regional housing needs determined pursuant to Section 65584 of the Government Code. (Attachment 1)

II. GENERAL PLAN HISTORY

The City of Turlock General Plan was adopted on September 25, 2012, culminating a multi-year process to update the General Plan. The City Council selected Alternative 1, the environmentally superior alternative of the choices presented to them, while still meeting the low-end population projection for the next twenty years for the City of Turlock.

During this process, the City Council adopted the following vision statement for the General Plan:

"Turlock will grow sensibly and compactly, maintaining its small-town feel, while enhancing quality of life, meeting housing needs, and providing high quality jobs and recreation opportunities for its diverse population."

Supporting this vision statement are eight General Plan Themes, which are reflected in this plan's elements and policies:

1. Establish limits to urban growth that will maintain Turlock as a freestanding city surrounded by productive agricultural land.
2. Maintain an economically and socially diverse population by promoting a greater variety of housing types citywide and a localized mix of housing types in some areas.
3. Attract new businesses to Turlock to create well-paying jobs and maintain a good jobs/housing balance.
4. Improve the local and regional circulation system to serve businesses and new residential development.
5. Implement sustainable development and green building principles in City projects and new development projects. Foster development that encourages alternatives to auto use, especially for non-commute trips.

6. Revitalize and enhance older areas of Turlock. Create an economic and social balance among different city sectors. Enhance the County islands within the City limits, and annex them into the City if feasible.
7. Manage growth using the Master Planning process to implement General Plan policies and enhance Turlock's quality of life.
8. Provide a wide variety of recreation and cultural activities for all ages.

The new General Plan includes the following chapters:

- Land Use & Economic Development
- New Growth Areas & Infrastructure
- Parks, Schools, & Community Facilities
- Circulation
- City Design
- Conservation
- Air Quality & Greenhouse Gases
- Noise
- Safety

Included in the General Plan is an "Implementation Report" table (Attachment 1), which details specific actions relating to each of these chapters, identifies the responsible department(s), and includes a column for staff to journal implementation steps in achieving each action.

III. 2012 GENERAL PLAN AMENDMENTS

The Turlock City Council approved the following changes to the General Plan Land Use Map in 2012:

Project No.	Applicant	Project Name and Address
GPA 2012-01	O'Reilly Automotive Stores Inc.	Change land use from Office to Community Commercial in order to develop site for new store – 1144 & 1164 Geer Rd.
GPA 2012-02	Yosemite Land Bank	Change land use from Medium Density Residential to Office to add administration building – 800 W. Monte Vista Ave.

IV. 2012 MAJOR DEVELOPMENT APPLICATIONS PROCESSED

Conditional Use Permits:

Project No.	Applicant	Project Name and Address
CUP 2006-04 Amendment	Paul Bagha	New dining hall, kitchen & priest residence/guest rooms at the Sikh Temple – 1391 Fifth St.
CUP 2012-01	Stephen Backus / Ed Samo	New restaurant and bar in an existing building – 146 W. Main St.
CUP 2008-03 Amendment	Central Valley Gaming LLC	Expands the Turlock Poker Room's total footprint, and add alcoholic beverage sales – 2321C W. Main St.

Minor Discretionary Permits:

Project No.	Applicant	Project Name and Address
MDP 2012-01	Abraham Zokari	Develop a recycling center – 291 Fifth St.
MDP 2012-05	City of Turlock	Water Reservoir – 4706 Fulkerth
MDP 2012-09	O'Reilly Automotive Stores Inc.	Building and site Design Review – 1144 & 1164 Geer Rd.
MDP 2012-10	CLS Investments	Redevelop site for Volvo Rents - 1400 South Ave
MDP 2012-11	Alquist Arms (Richard Alquist)	Indoor Gun Range - 1400 Freitas Park
MDP 2012-13	Northstar Engineering Group	Building and site Design Review: Sutter Gould - 3006 & 3124 W. Christoffersen Pkwy
MDP 2012-16	Yosemite Land Bank	Building and site Design Review: business expansion - 900 W. Monte Vista Ave
MDP 2012-18	Jose Perez	Building addition & parking lot Design Review: Pops Bargain Outlet - 462 S. Center Street
MDP 2012-19	Barrett Construction	Metal building - 3530 Liberty Square Pkwy
MDP 2012-20	Torre Reich Construction	Change from residential to commercial and parking lot Design Review - 737 E. Main
MDP 2012-21	L Street Architects	Building and site Design Review: Prime Shine - 980 W. Monte Vista Ave

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
2012 GENERAL PLAN IMPLEMENTATION }
REPORT }
_____ }

RESOLUTION NO. 2013-

WHEREAS, in accordance with California Government Code (§ 65400 (b)), City staff has prepared the 2012 General Plan Implementation Report (Attachment A) on behalf of the Turlock Planning Commission, the official planning agency of the City of Turlock; and

WHEREAS, the City Council affirms that the 2012 General Plan Implementation Report meets the requirements of the California Government and therefore, shall be submitted to the State Office of Planning and Research and the Department of Housing and Community Development; and

WHEREAS, the City Council determines that the proposed action is "exempt" from the provisions of the California Environmental Quality Act (CEQA).

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock that the 2012 General Plan Implementation Report is in conformance with the California Government Code (§ 65400 (b)).

BE IT FURTHER RESOLVED that the City Council does hereby approve the 2012 General Plan Implementation Report and directs staff to submit the report to the State Office of Planning and Research and the Department of Housing and Community Development.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

2012 GENERAL PLAN IMPLEMENTATION REPORT

CHAPTER	ACTION	RESPONSIBLE DEPARTMENT	IMPLEMENTATION STATUS
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CHAPTER 2: LAND USE AND ECONOMIC DEVELOPMENT

Downtown:

<p>2.4b: Update the Downtown Overlay District and Design Guidelines</p>	<p>DSD/Planning</p>	<p>Revisions to the Downtown Zoning Regulations and Design Guidelines are roughly 50% complete.</p>
<p>2.4c: Continue Downtown Property-Based Improvement District</p>	<p>DSD/Economic Development</p>	
<p>2.4d: Work with property owners to preserve the historic character of Downtown Turlock</p>	<p>DSD/Planning</p>	

Residential Areas:

<p>2.5d: Zoning ordinance revisions to match General Plan</p>	<p>DSD/Planning</p>	<p>Staff is preparing a comprehensive zoning ordinance update to implement the General Plan. The proposed revisions are expected to be presented to the Planning Commission and City Council in the Summer or Fall of 2013.</p>
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<p>2.5-i: Create incentives to increase residential development in Downtown and infill sites</p>	<p>DSD/Planning, Housing, Engineering</p>	<p>The update Downtown Zoning Regulations will provide reduced permitting requirements for high rise residential development. These regulations are expected to be presented to the Planning Commission and City Council in Summer 2013.</p>
<p>2.5-l: Establish a graduated density ordinance in neighborhoods with narrow lots (by today's standards) generally located in Southwest Turlock</p>	<p>DSD/Planning</p>	
<p>2.5-m: Establish an overlay district(s) for areas adjacent to Downtown to preserve the historic quality and cohesiveness of these post-WW II neighborhoods</p>	<p>DSD/Planning</p>	
<p>Retail, Commercial, and Mixed Use Areas:</p>		
<p>2.6e: Discount Superstore Demand Analysis</p>	<p>DSD/Planning</p>	
<p>2.6h: Incentives for mixed use projects</p>	<p>DSD/Planning, Engineering</p>	
<p>Industrial Areas:</p>		
<p>2.7e: Review designated truck routes and "industrial streets" to accommodate industrial traffic and avoid unanticipated conflicts</p>	<p>DSD/Engineering</p>	

Professional Office and Business Park Areas:	
2.8f: Prioritize Downtown as a preferred location for the construction of any new City administrative offices	Administration
The Planning Area and City/County Relationships	
2.9k: Update the City's agreement with Stanislaus County regarding the collection of public facility fees and land use policies for development adjacent to the City.	Administration; DSD/All Divisions
2.9l: Work with Stanislaus County to identify revenue tools to underwrite necessary improvements to encourage incorporation of County islands	Administration; DSD/All Divisions
2.9m: Work with StanCOG on regional issues (Regional Transportation Plan (RTP) Update and Sustainable Communities Strategy (SCS))	Administration; DSD/All Divisions
Economic Development:	
2.11-j: Complete a citywide economic development strategic plan every five years focusing on industry targeting, job creation, marketing and local business support.	Administration; Economic Development
2.11-p: Develop and implement a marketing strategy for the Turlock Regional Industrial Park.	Administration; Economic Development

The City continues to work with the County on specific annexation proposals. Interest has been expressed in annexing the "Kenwood-Starr" County island. Preliminary financial information has been provided to the County.

The City Planning Division represents the City of Turlock on the SCS Steering Committee (now known as the Valley Vision Stanislaus Steering Committee). The Committee is responsible for preparing the inputs for the RTP Update and SCS.

<p>2.11-s: Re-evaluate building permit fees to reflect actual costs to the City.</p>	<p>DSD/Building</p>	<p>This task has been completed.</p>
<p>2.11-t: Work with Stanislaus County and the City of Patterson to establish West Main Street as an expressway connection Turlock to I-5.</p>	<p>DSD/Planning, Engineering</p>	<p>The improvement project has been endorsed by both cities and is currently in the draft Regional Transportation Impact Fee Program of Projects.</p>
<p>2.11-ab: Work with the Stanislaus County Fair Board to either expand the County Fairgrounds at its current site or identify a new site west of State Route 99 for relocation</p>	<p>Administration; Economic Development; DSD/All Divisions</p>	
<p>2.11-ac: Partner with CSU-Stanislaus to publicize available educational and training programs using the City's website, through the Library, and at City Hall.</p>	<p>Administration; Economic Development</p>	
<p>2.11-ae: Work with the Building Division and a structural engineer to identify less expensive seismic retrofit, fire safety, and ADA compliance options for older buildings.</p>	<p>Administration; Economic Development; DSD/Building</p>	
<p>2.11-ag: Pursue beautification projects.</p>	<p>DSD/All Divisions; Parks, Recreation, and Public Facilities; Economic Development</p>	<p>Beautification projects have been completed along North Golden State Blvd. from Monte Vista to Roberts Road. The second phase, from Monte Vista to Tuolumne is expected to be completed by May 2013.</p>

2.11-ah: Market Turlock's assets.	Administration; Economic Development	
2.11-ai: Educate users about the improved permitting process.	DSD/All Divisions; Economic Development	
2.11-ak: Implement Turlock's Master Way Finding Sign Program.	DSD/All Divisions; Economic Development	
CHAPTER 3: NEW GROWTH AREAS AND INFRASTRUCTURE		
<i>Growth Strategy:</i>		
3.1-i: Update the Capital Facility Fee (CFF) program to reflect the adopted General Plan and update every 5 years in accordance with State Law.	DSD/Engineering, Planning	The CFF program is currently being updated to reflect the new General Plan projects and actions. The proposed program is expected to be presented to the City Council in Summer 2013.
3.1-m: Develop a County Islands incorporation strategy and include in Housing Element Update.	Administration; DSD/Engineering, Planning	
3.1-m: Prepare a master plan for the Montana-West Island	DSD/Engineering, Planning	

<p>3.1-m: Prepare and update financial plans for county island and other disadvantaged communities.</p>	<p>DSD/Engineering, Planning</p>	<p>The City Council adopted a policy along with "Alternative 1" which requires that 70% of the building permits for available vacant properties within the City limits be issued prior to initiating annexation of a new Master Plan area.</p>
<p>3.1-n: Continue rezoning and annexation is accordance with timing Policy 3.1-p.</p>	<p>DSD/Engineering, Planning</p>	<p>The City Council has given conceptual approval to moving forward an update to the Northwest Triangle Specific Plan.</p>
<p>3.1-o: Update existing master and specific plans (i.e., Northwest Triangle Specific Plan and E. Tuolumne Master Plan)</p>	<p>DSD/Engineering, Planning</p>	<p>The Project Study Report was approved by the Turlock City Council for the Highway 165 Corridor, including a new interchange at Highway 99.</p>
<p>3.2-e: Continue to work with Merced County, StanCOG and MCAG to secure funding for the Southeast interchange to improve circulation and relieve congestion on the Lander Avenue interchange.</p>	<p>DSD/Engineering, Planning</p>	<p>A Master Plan is being developed for the Morgan Ranch area. It is expected to be complete by December 2013.</p>
<p>Prepare Master Plans:</p>		
<p>Southeast Master Plan 1: Morgan Ranch</p>	<p>DSD/Planning, Engineering; All Departments</p>	<p>Southeast Master Plan 2: East Avenue North</p>
<p>Southeast Master Plan 2: East Avenue North</p>	<p>DSD/Planning, Engineering; All Departments</p>	

<p>Southeast Master Plan 3: East Avenue-Linwood</p>	<p>DSD/Planning, Engineering; All Departments</p>	
<p>Infrastructure:</p>		
<p>POTABLE WATER:</p>		
<p>3.3-h: Update the City's water master plan.</p>	<p>Municipal Services; DSD/Engineering</p>	
<p>3.3-j: Pursue surface water and other alternative water supply sources.</p>	<p>Municipal Services</p>	<p>The City is an active member of the Stanislaus Regional Water Authority whose purpose is to obtain a supply of potable water from the Tuolumne River in cooperation with the Turlock Irrigation District</p>
<p>3.3-j: Secure surface water sales agreement with the Turlock Irrigation District.</p>	<p>Municipal Services</p>	<p>The SRWA developed a first draft of Drinking Water Agreement in 2012. Its final terms are being negotiated by the SRWA and the TID.</p>
<p>3.3-k: Supplement the water system master plan with rate and fee studies to ensure that adequate funds are raised.</p>	<p>Municipal Services</p>	<p>In February 2013 an RFP was circulated for a water rate and fee study.</p>
<p>3.3-o: Establish requirements for appropriate Best Management Practices for new development to optimize groundwater recharge.</p>	<p>DSD/Engineering, Planning</p>	

WASTEWATER SYSTEMS:	
3.3-r: Update the sanitary sewer master plan to identify future wastewater flows and plan for an adequate wastewater collection system.	Municipal Services; DSD/Engineering Underway
3.3-s: Update, as needed, the wastewater treatment plant master plan to comply with current and future regulations.	Municipal Services A significant upgrade and expansion of the Turlock Regional Water Quality Control Facility commenced construction in 2012.
3.3-t: Update the recycled water master plan, as needed	Municipal Services The City is an active member of the North Valley Regional Recycled Water Program as well as the Western Regional Recycled Water Coalition. The City's objective is to convey and sell recycled water for beneficial use in western Stanislaus County.
3.3-u: Supplement the wastewater system master plan with rate and fee studies to ensure that adequate funds are raised.	Municipal Services
STORMWATER SYSTEMS:	
3.3-w: Update the storm water master plan to identify future storm water flows and plan for an adequate storm water conveyance, storage, and disposal system.	Municipal Services; DSD/Engineering Underway
3.3-x: Supplement the storm water master plan with fee studies to ensure that adequate funds are raised.	Municipal Services

<p>3.3-ad: Require implementation of Low Impact Development and Water Quality Best Management Practices for new development and public works projects.</p>	<p>DSD/Engineering, Planning</p>	<p>This will need to be completed soon as part of the new General Order adopted by the State Water Resources Control Board for Phase II Small MS4s.</p>
<p>WASTE MANAGEMENT AND RECYCLING:</p>		
<p>3.3-ah: Adopt a construction and demolition waste recycling ordinance that requires large projects to divert all Portland cement concrete and asphalt concrete and at least 50% of all remaining debris away from landfills</p>	<p>Municipal Services</p>	
<p>3.3-ak: Study the feasibility of adding food waste to the City's curbside compost pickup program</p>	<p>Municipal Services</p>	
<p>CHAPTER 4: PARKS, SCHOOLS, AND COMMUNITY FACILITIES</p>		
<p><i>Parks, Recreation and Open Space:</i></p>		
<p>4.1-f: Update the City's Park, Recreation and Open Space Master Plan</p>	<p>DSD/Planning: Parks, Recreation, and Public Facilities</p>	
<p>4.1-g: Acquire and develop one new community park in Southeast Master Plan 3 concurrently with development.</p>	<p>Parks, Recreation, and Public Facilities</p>	
<p>4.1-h: Acquire and develop 5 new neighborhood-serving parks in Southeast Master Plans 1 and 2</p>	<p>Parks, Recreation, and Public Facilities</p>	

	<p>4.1-q: Update the park fees consistent with the updated Parks, Recreation and Open Space Master Plan, include non-residential fees pursuant to Policy 4.1-r</p>	<p>DSD/Planning, Engineering; Parks, Recreation, and Public Facilities</p>
<p>Community Facilities:</p>		
	<p>4.2-c: Within 2 years of adopting the new General Plan, identify and order priorities for new sports and recreation facilities, and undertake feasibility studies to determine whether and how to proceed with development.</p>	<p>Parks, Recreation, and Public Facilities</p>
	<p>4.2-d: Following a feasibility study, confirm support, negotiate partnerships and amend the Capital Facilities Fee to include projects, as appropriate</p>	<p>Parks, Recreation, and Public Facilities; DSD/Engineering</p>
	<p>4.2-g: Coordinate with the Stanislaus County Library and Turlock Unified School District to explore a joint use library as part of a new middle or high school</p>	<p>Administration; DSD/Engineering</p>
<p>CHAPTER 5: CIRCULATION</p>		
<p>Roadway Network, Standards and Improvements:</p>		
	<p>5.2-j: Continue to work with Caltrans to achieve timely construction or programmed freeway and interchange improvements.</p>	<p>DSD/Engineering</p>

Regional Cooperation	
5.2-k: Update City Standard Specifications and Drawings as necessary for regional roadways.	DSD/Engineering
5.2-i: Work with Stanislaus County and other agencies to implement new interchange on State Route 99 near Youngstown.	DSD/Engineering
5.2-p: Work with County to expand the current Sphere of Influence fee into adjacent unincorporated areas.	Administration; DSD/Engineering, Planning
5.2-q: Work with Caltrans, Stanislaus County and other jurisdictions to establish a fair-share fee program for improvements to regional routes and state highways	Administration; DSD/Engineering, Planning
5.2-s: Update city standard plans and specifications, where necessary, to match new General Plan standards	DSD/Engineering
Street Network:	
5.2-w: Each year, prepare a 5-year Capital Improvement Program to construct/update circulation facilities	DSD/Engineering, Planning
The 5-year Capital Improvement Program is being developed as part of the annual budget process. General Plan Conformity will be determined by the Planning Commission.	

Roadway Operations and Monitoring:	
5.2-ad: Monitor traffic and accident information on a regular basis to identify projects to improve traffic safety	DSD/Engineering
Funding for Improvements:	
5.2-ae: Ensure that new development pays its fair share of the costs of street and other local transportation improvements by updating the Capital Facility Program and adopting an Area of Influence Fee for development in the unincorporated area that impacts City streets and roads	DSD/Engineering, Planning
The Capital Facility Fee Program is being updated to ensure that development pays its fair share of public infrastructure and general government infrastructure, buildings and studies.	
5.2-af: Use citywide traffic impact fees and Area of Influence fees to provide additional funding for transportation improvements based on roadway design in Roadway Network Diagram	DSD/Engineering
5.2-am: Establish precise alignments based on the General Plan circulation diagram and the standards delineated in Table 5-6.	DSD/Engineering, Planning
5.2-an: Plan line studies shall be included in CFF costs. Once the plan lines are established, new cost estimates shall be prepared and the CFF updated to review the revised and finalized costs.	DSD/Engineering, Planning

<p>5.2-ar: Conduct a plan line study for the expressway on the east side of Turlock that will connect Christofferson Parkway to State Route 99.</p>	<p>DSD/Engineering, Planning</p>
<p>Relationship between Modes:</p>	
<p>5.2-au: Establish citywide standards for bus stop locations and bus frequencies/headways.</p>	<p>DSD/Engineering</p>
<p>Downtown Parking:</p>	
<p>5.2-av: Improve Downtown parking opportunities as demand grows. Downtown Parking Facilities shall be included in the CFF Update.</p>	<p>DSD/Engineering, Planning</p> <p>The proposed CFF Update will include costs associated with the construction of public parking facilities in the Downtown area.</p>
<p>Complete Streets:</p>	
<p>5.3-i: Establish a funding program to implement the Bikeways plan and update CFF to expand this program citywide</p>	<p>DSD/Engineering, Planning</p> <p>The proposed CFF Update will include the costs of implementing the City Bicycle System included in the General Plan.</p>
<p>5.3-k: Prepare a Bicycle Master Plan consistent with the requirements of the Streets and Highway Code to be eligible for State funding.</p>	<p>DSD/Engineering, Planning</p> <p>The City is applying for a Caltrans Planning Grant to pay for the development of a Bicycle Master Plan. This plan will allow the City to apply for special Caltrans bicycle system improvement grants.</p>
<p>5.3-l: Modify CFF program to recognize reduced impact on demand for new infrastructure in Downtown Pedestrian Priority Area.</p>	<p>DSD/Engineering, Planning</p> <p>The proposed CFF Update will include an adjustment for the Downtown Pedestrian Priority Area.</p>
<p>5.3-n: Establish a program to encourage bike use among city employees.</p>	<p>Administration; DSD/Planning</p>

Bicycle Improvement Strategy:		
5.3-u: Complete a feasibility study within 2 years of the Priority Infill Bikeway Areas identified in Figure 5-3 of the General Plan. (May be included in the Bike Master Plan.)	DSD/Engineering, Planning	This task will be completed as part of the Bicycle Master Plan.
Local Transit:		
5.4-g: Continue to evaluate the potential location of a transit center integrated with commuter and/or high speed rail, as necessary	DSD/Engineering, Planning	The City serves on the Central Valley Regional Rail Coordinating Committee which is promoting the implementation of commuter and high speed rail to serve the City of Turlock and the Stanislaus County region.
CHAPTER 6: CITY DESIGN		
Streetscape Design and Pedestrian Orientation:		
6.3-h: Periodically update the Street Tree Master Plan	Parks, Recreation and Public Facilities	
Sustainable Site Planning:		
6.4-e: Update Zoning Ordinance to enable use of impervious surfaces and natural drainage to reduce storm water run-off.	DSD/Planning, Engineering	
CHAPTER 7: CONSERVATION		
Update City's CEQA Guidelines as necessary to comply with State Law	DSD/Planning	

Agriculture and Soil Resources:

7.2-f: Participate in the development of a countywide agricultural mitigation program consistent with LAFCo policy

DSD/Planning

CHAPTER 8: AIR QUALITY AND GREENHOUSE GASES

Planning for Climate Change:

8.2-f: Within 3 years of General Plan adoption, prepare a strategic plan for reducing greenhouse gas emissions, focusing on technically and financially feasible implementation measures that can be taken by the City for buildings, fleet and operations.

DSD/Planning,
Engineering;
Municipal Services

Planning for Climate Change:

8.2-o: Provide incentives for greater energy efficiency (at least 20 percent greater than Title 24) in buildings developed in new master plan areas

DSD/Planning,
Building

The City Council will consider the adoption of a new policy requiring industrial and commercial buildings over 50,000 square feet to evaluate building improvements that reduce greenhouse gases by 15% more than required under the California Green Building Code.

CHAPTER 9: NOISE

CHAPTER 10: SAFETY

Hazardous Materials and Operations:

10.1-e: Implement Countywide Integrated Waste Management Plan.	Municipal Services	
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Flooding and Drainage:

10.3-b: Cooperate in Multi-Jurisdictional Hazard Mitigation Plan.	Fire Services; DSD/Planning; Municipal Services	
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10.3-d: Update City street design standards to allow for expanded storm water management techniques.	DSD/Engineering; Municipal Services	
--	--	--

Fire Services:

10.4-i: Coordinate facilities planning with urban expansion. Within 2 years of adoption of the General Plan, determine the appropriate location for the new fire station based on the configuration and phasing of new development.	Fire Services; DSD/Planning	The Fire Department has not yet started to plan for a station 5 location. We have started a preliminary response time analysis for the general area.
---	--------------------------------	--

Public Safety:

<p>10.4-i: Ensure that the Capital Facility Fee Program and Community Facility District adequately fund police and fire capital and operating expenses.</p>	<p>Fire Services; Police Services; DSD/Planning, Engineering</p>
<p>10.4-w: Amend Chapter 8 (Building Regulations) of the TMC to require all new construction to be designed to amplify emergency radio communications within larger buildings.</p>	<p>Fire Services; Police Services; DSD/Building</p> <p>This provision is already in the fire code.</p>

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation (CCR Title 25 §6202)

Jurisdiction: City of Turlock
Reporting Period: 1/1/2012 - 12/31/2012

**Table A2
Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)**

Please note: Units may only be credited to the table below when a jurisdiction has included a program it its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				TOTAL UNITS	(4) The Description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income			
(1) Rehabilitation Activity	0	5	4		9	All units were owner occupied units and all were at or below 80% of the Median Area income for Stanislaus County.
(2) Preservation of Units At-Risk	0	0	0		0	
(3) Acquisition of Units	2	1	2		5	A total of 5 units were acquired and rehabilitated using the Neighborhood Stabilization Program (NSPP) funds. All 5 were sold during this reporting period.
(5) Total Units by income	2	6	6		14	

* Note: This field is voluntary

**Table A3
Annual building Activity Report Summary for Above Moderate-Income Units
(not including those units reported on Table A)**

	Units by Income Category						7. Number of infill units*
	1. Single Family	2. 4 Units	2 - 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	
No. of Units Permitted for Moderate	18	0	0	0	0	18	18
No. of Units Permitted for Above Moderate	4	0	0	0	0	4	4

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation (CCR Title 25 §6202)

Jurisdiction City of Turlock
Reporting Period 1/1/2012 - 12/31/2012

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Income Level	RHNA Allocation by Income Level	2007 - 2012									Total Units to Date (all years)	Total Remaining RHNA by Income Level									
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9											
Very Low	Deed	6								13		19	725								
	Restricted Non-deed restricted	57	3	0	1							61									
Low	Deed									43		43	196								
	Restricted Non-deed restricted	164	127	29	2	1						323									
Moderate	Deed									23		23	265								
	Restricted Non-deed restricted	228	76	24	25	7	18					378									
Above Moderate		8	21	0	26	20	5					80	1,348								
Total RHNA by COG:																					
Enter allocation number:													463	227	53	54	28	102		927	2,534
Total Units																					
Remaining Need for RHNA Period																					

Note: units serving extremely low-income households are included in the very low-income permitted units totals.

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction City of Turlock
 Reporting Period 1/1/2012 - 12/31/2012

Table C
Program Implementation Status

Program Description (By Housing Element Program Names)	Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation	
		Housing Programs Progress Report - Government Code Section 65583. Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
Increase Housing Opportunities and Accessibility		Seek assistance under federal, state, and other programs for eligible activities within the City that address affordable housing needs.	annually	Received \$1 million State CalHome and \$880,561 per year for ten years and a one time \$2,935,202 million in TCAC funds to assist first time buyers and developers for the creation of affordable units.	
		Provide home ownership opportunities for low and moderate income residents whenever possible.	ongoing	Provided loans to 10 families	
		Encourage the development of housing and programs to assist persons with special needs.	ongoing	Currently in discussions with non profit agencies to acquire and rehabilitate 6 units for persons with special needs.	
		Assist the Housing Authority of the County of Stanislaus to meet the growing demand for public housing units and rental assistance through the voucher programs.	annually	Continue with discussions for the development or acquisitions of units or receipt of additional vouchers	
Remove Constraints to Housing Production					
		Provide the citizens in the City of Turlock with reasonably priced housing opportunities within the financial capacity of all members of the community.	ongoing	60 new units will be available by early Summer 2013	
		Promote available housing programs to non-profits and private developers to ensure that a wide range of entities are aware of the programs, and to promote the development of good quality competitive applications for affordable housing projects.	ongoing	Request for proposals will be available to non profits for the acquisition of 3 units	

ANNUAL ELEMENT PROGRESS REPORT *Housing Element Implementation* (CCR Title 25 §6202)

Jurisdiction City of Turlock
Reporting Period 1/1/2012 - 12/31/2012

<i>Provide and Maintain an Adequate Supply of Sites for the Development of New Affordable Housing</i>			
	Provide information to lenders, for-profit and non-profit developers, and other housing providers on available vacant and underutilized land.	ongoing	
	Provide opportunities for mixed use developments.	ongoing	The City has available vacant land zoned to accommodate a mix of residential and commercial uses. Additionally, vertical mixed-use projects are permitted by right in the Downtown Core zoning district.
	Provide a sufficient amount of zoned land to accommodate development for all housing types and income levels.	ongoing	The City reviews all rezoning proposals to ensure that the quantity of available residential land, as identified in the Housing Element, is maintained.
<i>Preserve, Rehabilitate, and Enhance Existing Housing and Neighborhoods</i>			
	Preserve existing neighborhoods.	ongoing	Department identify target areas to receive grants for the preservation of existing housing stock
	Maintain, preserve and rehabilitate the existing housing stock in the City of Turlock.	annually	A total of 9 homes were rehabilitated

ANNUAL ELEMENT PROGRESS REPORT *Housing Element Implementation* (CCR Title 25 §6202)

Jurisdiction City of Turlock
Reporting Period 1/1/2012 - 12/31/2012

	Preserve at-risk housing	annually	No at risk units were identified in 2012
<i>Provide Housing free from Discrimination</i>			
	Eliminate Housing Discrimination	ongoing	Continue working with non profits for the furthering of fair housing
	Reduce the incidence of displacement.	ongoing	No displacement issues were identified
<i>Encourage and Enhance Housing Program Coordination</i>			
	Maximize coordination and cooperation among housing developers, housing providers and program managers.	ongoing	Continuing cooperation with developers and providers
	Provide housing assistance information to low wage employees.	twice a year	Flyers were sent out twice in City utility mailers
<i>Reduce Residential Energy Consumption</i>			
	Increase awareness of energy conservation opportunities.	ongoing	
	Reduce energy consumption in City funded and supported residential projects.	ongoing	Work with families and developers to identify and implement methods for energy conservation

General Comments:

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	City of Turlock
Reporting Period	1/1/2012 - 12/31/2012



Council Synopsis

51

April 9, 2013

From: Robert A. Jackson, Chief of Police

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the retention and release of property from Police Property and Evidence for City acquisition and auction through PropertyRoom.com

2. DISCUSSION OF ISSUE:

Police Department staff members regularly take possession of found or seized property through various means, within the course of their regular duties. The property that the Department is unable to determine ownership of or is unable to return, due to legal statute, must later be purged from inventory. The Department currently has possession of such property and equipment that requires purging from inventory.

Some of the property seized can be of use to the City. Specifically, the Police Department has use for four (4) bolt cutters, seized through four different and unrelated cases, to be carried in supervisors' cars for deployment as needed. The Police Department also has need for an HP 20" flat screen monitor for use by trained personnel in the Investigations Unit, for computer/high-tech related crime investigation. Additionally, the Municipal Services Division has use for a back flow preventer valve assembly.

Staff recommends that all property without specific need within the City be processed and readied for auction through PropertyRoom.com. Upon approval, the property would be released for auction with the revenue of the eventual sale being returned to the City's General Fund.

Staff also recommends the miscellaneous tools and equipment identified within this staff report, that could be of use to City staff, be authorized for distribution within the City. The City currently has need of such equipment and can use the equipment to meet specific goals and provide enhanced service.

Turlock City Municipal and State Codes outline the authority to act as recommended.

Per Turlock Municipal Code § 2-08-04, "All unclaimed property not returned to the finder or owner shall be transferred to the Purchasing Department. If such property is determined by the Purchasing Department to be needed for public use, such property may be retained by the City."

Further, under the authority of the California Civil Code § 2080.6 (a), if the public agency authorizing the auction of property determines that any such property transferred to it for sale is needed for a public use, such property may be retained by the agency and need not be sold.

The Purchasing Department has reviewed the proposal for the listed items (refer to "EXHIBIT A" of the attached Council Resolution) and determined the disbursement would be of benefit to the City and community. The Police Department has reviewed the proposal for the listed items and concurs the disbursement would be of benefit to the City and community.

3. BASIS FOR RECOMMENDATION:

Staff is recommending the auction and acquisition of the described property to benefit the City and community at large.

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY:

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets. Develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

Strategic Plan Initiative: H. POLICY INITIATIVE – COMMUNITY PROGRAMS AND FACILITIES AND INFRASTRUCTURE:

Goal(s): 2) b. Develop and maintain partnerships with other City departments, service clubs, local businesses and other governmental agencies to leverage resources and expand our ability to serve the community.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

The property auctioned through PropertyRoom.com will generate a minimal return of revenue, to be returned to the General Fund.

The acquisition of the identified equipment will address needs within the Police Department and the Municipal Services Division that would negate the necessity of purchasing such equipment in the future.

Budget Amendment

None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

A. Deny the requests to auction and acquire the property and equipment listed, while seeking other means to purge the property.

B. Authorize that all of the property, tools, and equipment be auctioned.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }
RETENTION AND RELEASE OF PROPERTY }
FROM POLICE PROPERTY AND EVIDENCE }
FOR CITY ACQUISITION AND AUCTION }
THROUGH PROPERTYROOM.COM }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the City of Turlock does regularly acquire found and seized property through various processes, and the Police Department is unable to return that property to the respective owners, as the lawful owners are unknown or the Department is prohibited from doing so by statute; and

WHEREAS, the City's Municipal Code § 2-08-04 and the State's Civil Code § 2080.6(a) documents the legal authority for the City to authorize the action recommended; and

WHEREAS, the City does currently have property fitting the above description for auction; and

WHEREAS, the City does currently have equipment that is of need within the City and acquisition would be of benefit to the City; and

WHEREAS, the regular purging of property from police possession is a necessity due to space limitations; and

WHEREAS, public convenience, necessity, and common benefit will be served by reallocating said property in the manner stipulated.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the retention and release of property from Police Property and Evidence be reallocated, and authorizes the City Manager, or his designee, to release said equipment as follows:

The property identified in Exhibit A for auction shall be acquired and released to PropertyRoom.com for public auction.

The four (4) bolt cutters and computer monitor shall be acquired, maintained, and allocated for use by the Police Department:

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April 2013 by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

LIST OF PROPERTY FOR CITY ACQUISITION AND USE:

POLICE CASE NO.	DESCRIPTION	SERIAL NUMBER
1. 01-11-4217	Pittsburg 18" bolt cutters	
2. 01-10-11404	HP computer monitor, model #S2331	Serial #3020230G16J
3. 01-06-785	Pro Series 36" bolt cutters	
4. 01-11-1989	Large red bolt cutters.	
5. 01-12-1772	Work Force 24" bolt cutters	
6. 01-12-9388	Back flow preventer valve assembly	

LIST OF PROPERTY FOR AUCTION:

POLICE CASE NO.	DESCRIPTION	SERIAL NUMBER
<u>Case #</u>	<u>Description</u>	<u>Serial #</u>
1. 1-12-00788	Ryobi Model P131 in vehicle battery charger	None
2. 1-12-00788	Ryobi 18 volt lithium battery 2-pack	None
3. 1-12-00788	Defiant Door lock set keyed	None
4. 1-11-03070	Microsoft Xbox 360 hard drive w/package	25210121547051X855496
5. 1-12-01499	Numerous pieces of miscellaneous jewelry	None
6. 1-11-04217	JVC CD Car Stereo	089X4453
7. 1-10-03296	Ryobi Model P501 handsaw with battery	CSO83975197
8. 1-10-03296	Ryobi Model P110 Battery Charger	CSO839
9. 1-10-03296	Ryobi Model P206 variable speed drill	CS083959413
10. 1-12-02704	Red stone	None
11. 1-12-01219	Numerous pieces of miscellaneous jewelry	None
12. 1-11-07322	4 silver rings	None
13. 1-11-07322	Silver watch	None
14. 1-12-00923	Numerous pieces of miscellaneous jewelry	None
15. 1-12-03296	5 watches	None
16. 1-08-12450	Red Maglite flashlight	None
17. 1-12-04364	Power spin drain snake	None
18. 1-00-10374	Fluke power meter	61780945
19. 1-00-10374	Rodzip Model SCS01 spiral saw	R967141
20. 1-08-09617	Dewalt Model DW935 Trim saw with battery	968577
21. 1-12-00788	Dremel Multi Max tool Model 40	None
22. 1-12-03440	Pure silver plated bracelet	None
23. 1-03-08236	MTX Audio Stereo Amp	452EAJ0162

24.	1-12-01499	Jewelry box with numerous pieces of jewelry	None
25.	1-11-09736	JBL amplifier	None
26.	1-09-06459	Car Amplifier Punch 160.4	B1SYF8E001313
27.	1-11-08299	Alpine mono amplifier model PDX-4.850	M0664746010
28.	1-12-01773	Vivitar digital camera Vivicam 5118	None
29.	1-12-01773	Craig MP3 player	None
30.	1-12-01934	RCA DVD video player model DRC6317E	R0150HD084198
31.	1-12-01934	Kustom microphone model NE0100	None
32.	1-12-00792	Naxa car stereo model NCA-681	None
33.	1-12-00792	JVC CD car stereo model CD-6340	113P1730
34.	1-01-06590	Box of misc construction items	None
35.	1-11-08608	Chicago jumpstart battery	911120809
36.	1-12-03479	Numerous pieces of miscellaneous jewelry	None
37.	1-12-01772	Canon PowerShot S45 digital camera	1911107415
38.	1-12-01772	Sony digital video camera DCR-TRV460	1532811
39.	1-11-03718	23 lights - 23 ballasts	None
40.	10-09280	1 light-1 balast	None
41.	09-00455	2 can fans	None
42.	10-01753	Yellow volt meter	None
43.	08-03327	Coleman bag with numerous tools	None
44.	12-05058	Dremel tool with charger	F013730001
45.	12-05058	Dewalt drywall screwdriver	796994
46.	12-05058	Rigid screwdriver	BB075072166
47.	12-05058	Makita worm driver circular saw	1237044
48.	04-07667	Maglite flashlight	D4010700979
49.	11-03973	Miscellaneous bag of tools in Rhino bag	
50.	10-10931	Kenwood CD car stereo	51200235
51.	11-04927	Sony portable DVD player with charger	None
52.	11-04927	Cordless hand drill	CS1036
53.	11-01583	Boss amplifier	80821994
54.	10-01753	Elenco yellow volt meter	M-1750



Council Synopsis

55
April 9, 2013

From: Roy Wasden, City Manager

Prepared by: Lorraine Knoepfle, Legal Assistant

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$15,000 from the Reserve Balance in Fund 152 "Casualty Insurance" to account number 512-10-152.47078 "Litigation" for the payment of attorney's fees regarding the settlement of Clean Energy Committee vs. City of Turlock, Stanislaus County Superior Court Case No. 679369

2. DISCUSSION OF ISSUE:

A Petition for Writ of Mandate pursuant to the California Environmental Quality Act was filed on October 9, 2012. The parties have resolved the litigation in Case No. 679369.

3. BASIS FOR RECOMMENDATION:

Pursuant to the executed Settlement Agreement, attorney's fees in the amount of \$15,000 are due and payable to the law firm of Eugene S. Wilson.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

\$15,000.00

Budget Amendment

Appropriation to 512-10-152.47078 "Litigation" from Fund 512 Reserve Balance "Casualty Insurance."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N. A.

7. ALTERNATIVES:

No viable alternatives.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$15,000 FROM THE RESERVE BALANCE }
IN FUND 152 "CASUALTY INSURANCE" }
TO ACCOUNT NUMBER 512-10-152.47078 }
"LITIGATION" FOR THE PAYMENT OF }
ATTORNEY'S FEES REGARDING THE }
SETTLEMENT OF CLEAN ENERGY }
COMMITTEE VS. CITY OF TURLOCK, }
STANISLAUS COUNTY SUPERIOR }
COURT CASE NO. 679369 }

RESOLUTION NO. 2013-

WHEREAS, the pending litigation entitled *California Clean Energy Committee vs. City of Turlock*, Stanislaus County Superior Court Case No. 679369 has been resolved; and

WHEREAS, pursuant to the executed Settlement Agreement, attorney's fees are due and payable to the law firm of Eugene S. Wilson; and

WHEREAS, funds are available in the reserve balance of Fund 512 for appropriation to account number 512-10-152.47078 "Litigation."

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the appropriation of \$15,000 from the reserve balance in Fund 512 "Casualty Insurance" to account number 512-10-152.47078 "Litigation" for payment of attorney's fees.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California



CLAIM FORM (Please type or print)

5K

RECEIVED MAR 14 2013 CITY ATTORNEY

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

CLAIM AGAINST: CITY OF TURLOCK (Name of Entity)

Claimant's name: PAMELA BILLS

SSN: [REDACTED] DOB: 17 NOV. 1958 Gender: Male Female X

Claimant's address: 1860 FOXWOOD DRIVE, TRACY, CA 95376

Claimant's Telephone Number(s): 209.835.0811

Address where notices about claim are to be sent, if different from above:

Date of incident/accident: 15 OCTOBER 2012

Date injuries, damages, or losses were discovered: 15 OCTOBER 2012

Location of incident/accident: 580-WEST-NEAR GRANTLINE ROAD

What did entity or employee do to cause this loss, damage, or injury? EMPLOYEE WAS DRIVING VEHICLE THAT REAR-ENDED MY VEHICLE ON 580-WEST-NEAR GRANTLINE ROAD

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? CRISTINA MAGANA

What specific injuries, damages, or losses did claimant receive? THIS CLAIM IS FOR BODILY INJURIES I SUFFERED INJURIES TO MY NECK, LEFT SHOULDER, BACK

If the amount of your claim does not exceed \$10,000, state the total amount claimed:

If the amount of your claim exceeds \$10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed \$25,000 it is treated as a limited civil case) please check one box:

X DOES NOT EXCEED \$25,000 [see Government Code 910(f)]

How was this amount calculated (please itemize)? THIS IS A LIMITED CIVIL CASE.

Date Signed: 14 MARCH 2013 Signature: Vincent P. DiAngelo

If signed by representative: Print Representative's Name VINCENT P. DIANGELO Telephone 209.834.2222

Address 1660 W. LINNE ROAD, SUITE J-21, TRACY, CA 95377

Relationship to Claimant I'm her Attorney

8A



Council Synopsis

April 9, 2013

From: Dan Madden, Municipal Services Director

Prepared by: Betty Gonzalez / Presented by: Dan Madden

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the purchase of five (5) 2013 Chevrolet 2500 HD Regular Silverado pickup trucks with utility body from Smith Chevrolet Cadillac, Inc., of Turlock, California, for the Parks, Recreation, and Public Facilities Division and the Municipal Services Department, in an amount not to exceed \$132,265

2. DISCUSSION OF ISSUE:

Due to continuous repairs and high maintenance costs, staff has identified the need to replace five (5) pickup trucks assigned to the Parks, Recreation, and Public Facilities Division and the Municipal Services Department. The existing vehicles will be surplus.

Pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section §2-7-09 (c) (5) Award of Contract shall be awarded by the City Council to the lowest responsible bidder.

The Purchasing Office solicited formal bids for ¾ Ton Standard Cab Pickup Trucks with Utility Body on Request for Bid (RFB) – Bid No.13-252 by publishing the formal bid notice in the local newspaper, the City's website, City Hall's bulletin board, and contacting potential bidders by fax or email.

Six (6) vendors were solicited. Three (3) vendors submitted bids of which two (2) bids were from local vendors within the City limits. The City's 3% local vendor preference was not a factor in determining the lowest responsive and responsible bidder for this purchase. City staff and Purchasing evaluated the bids. Award bid recap is based on unit price, which includes tire recycle fee, doc fee, extended warranty and sales tax as shown below:

1) Smith Chevrolet Cadillac, Inc. of Turlock	\$26,453
2) Turlock Chrysler Dodge Jeep Ram of Turlock	\$33,256
3) Towne Ford Sales of Redwood City	\$28,495

- 4) Patchetts Ford Mercury of Turlock No Bid response
- 5) McAuley Ford of Patterson No Bid response

3. BASIS FOR RECOMMENDATION:

Pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section §2-7-09 (c) (5) Award of Contract shall be awarded by the City Council to the lowest responsible bidder.

City staff recommendation is to award the contract to the lowest responsive bidder, Smith Chevrolet Cadillac, Inc.; meeting all specifications and requirements in an amount not to exceed \$132,265.

Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities and equipment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted at line numbers:

506-52-550.16002 Water Vehicles	\$26,453
506-50-525.16002 Municipal Services Vehicles	\$26,453
506-00-000-221.51020 Parks Equipment Replacement	\$18,000
506-00-000-232.51020 Storm Equipment Replacement	\$12,000
506-00-000-234.51020 Assessment Equipment Replacement	\$49,359

Fiscal impact to above line number: \$132,265

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council may deny the purchase of the replacement vehicles; however, staff does not recommend this as an alternative. The increase of responsibilities and lack of efficient equipment would delay the level of service.
- B. Retain the existing vehicles and continue to fund the repairs and maintenance costs.



Council Synopsis

8B

April 9, 2013

From: Robert Jackson, Chief of Police

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing staff to submit an amended San Joaquin Valley Air Pollution Control District (SJVAPCD) grant application in the amount of \$98,861.92 for the acquisition of four (4) fully funded 2013 Trikke Tribred Patrol electric scooter vehicles at \$3,449 per vehicle (\$4,715.48 per vehicle including accessories and shipping) and four (4) partially funded 2013 Ford Fusion plug-in hybrid vehicles with grant funding of up to \$20,000 per vehicle, of the \$31,188 total per vehicle cost

2. DISCUSSION OF ISSUE:

The Police Department has investigated various alternative vehicles that would reduce emissions for the betterment of the community. The Department has also sought to provide enhanced services to the community in the most fiscally responsible manner possible. Part of that fiscal responsibility has included the investigation of alternative funding sources.

The SJVAPCD Public Benefit Program grant has been established to fully or partially fund alternative vehicles. The maximum grant allocation has been set at \$100,000.00 with a stipulation that no more than \$20,000.00 per vehicle can be expended.

In 2012, staff identified the opportunity to purchase clean energy vehicles through the assistance of the competitive SJVAPCD grant. The vehicles purchase was to have provided alternative electric scooter vehicles and hybrid cars for use in the Police Department fleet. The hybrid cars were intended to replace current fleet vehicles, already identified as in need of replacement, and not intended to increase the total number of cars utilized by the Department.

Staff prepared a report for Council and on March 27, 2012, Council authorized the submittal of the grant application to acquire four (4) electric scooter vehicles and four (4) 2012 hybrid Ford Fusion cars. The grant was submitted in a timely manner; however, no grant notification or award was initially received.

SJVAPCD staff recently contacted City staff with an update. Between the time of submittal and the present time, the SJVAPCD altered its specifications for eligible electric hybrid cars that could be purchased through the grant. The SJVAPCD's new requirement is that any hybrid cars must be plug-in hybrid cars to be considered for grant funding.

At the time of contact, SJVAPCD staff advised that the City's grant will continue to be considered, as long as City staff can provide an amended application. The amended application must include a new resolution designating the signing authority for the City, alternative vehicles which meet the specifications set forth in the grant application (plug-in hybrids in this case), and new/updated quotes for the electric scooters and vehicles.

Staff has identified two (2) models of vehicles that both meet or exceed the minimum qualifications required by the grant and would benefit and fulfill varied service needs within the Department:

- The 2013 Trikke electric scooter is a vehicle that is small, allows for ease of movement through crowds, and can be utilized in street fairs and events, the County fair, or parking enforcement duties. The vehicle can travel up to eighteen (18) miles per hour, can travel thirty (30) miles on a single charge before changing out batteries, and is propelled solely by rechargeable batteries.
- The 2013 Ford Fusion plug-in is a plug-in hybrid vehicle that can be used for standard, non-emergency transportation and duties. The vehicle can fulfill numerous functions within the Department, deliver as much as fifty (50) miles per gallon, provide the storage and capacity needs for a multitude of uses, and be charged from a standard 110v plug.

Staff is requesting authorization to amend the application for the SJVAPCD grant with the intention, if funded, of acquiring the above listed resources.

3. BASIS FOR RECOMMENDATION:

Staff is recommending authorization of the grant application based on the expected benefit to the City, Department and community.

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY:

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no match requirement for the grant award. The City would realize an \$80,000.00 savings to the Police Department's Vehicle Replacement fund (for the four (4) Ford Fusions) and an additional, previously unfunded \$18,861.92 (for the added resource of the scooters); a total of \$98,861.92.

The four (4) Trikke electric scooter vehicles will be purchased wholly through the grant. The cost to the City for the Ford Fusion cars, after grant funding, will be \$11,188 per vehicle. The City will replenish the vehicle fleet while realizing a savings of \$80,000.00 (four (4) vehicles at \$20,000.00 per).

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

The utilization of the four (4) electric scooter vehicles and the four (4) plug-in hybrid cars will enhance services for the Department while reducing emissions and providing cleaner power.

7. ALTERNATIVES:

Council could decline authorization for staff to submit an amended grant application.

QUOTATION

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95814
916-442-6931 fax 916-491-3138

DF031413330

QUOTATION

Customer

Name CITY OF TURLOCK
Address _____
City _____ CA _____
Phone _____

Date 3/14/2013
REP FORBESS
Phone _____
FOB _____

Qty	Description	Unit Price	TOTAL
4	2013 FORD FUSION HYBRID	\$24,443.00	\$97,772.00
4	UPGRADE TO FUSION ENERGI- PLUG IN HYBRID	\$6,745.00	\$26,980.00

Payment Details

		\$124,752.00
	SHIPPING	\$600.00
Taxes	7.625	\$9,512.34
	DOC FEE	\$320.00
	TIRE FEE	\$35.00
	TOTAL	\$135,219.34

Office Use Only

\$500 DISCOUNT FOR PAYMENT IN 20 DAYS



Trikke Tech Inc.

85 Industrial Way, St F
 Buellton CA 93427
 US
 (805) 693-0800
 www.trikke.com
 Tax ID# 330899692

Proforma Invoice

Date	Estimate #
3/1/2013	1445



Bill To

Turlock Police Department
 900 N. Palm
 Turlock CA 95380

Ship To

Turlock Police Department
 900 N. Palm
 Turlock CA 95380

Expires	Ship Date	Terms	Ship Via	Incoterms
3/31/2013		Net 30	Dealer UPS Ground	

Item	Qua...	Description	Rate	Tax	Amount
T8H48VP-BKMA	4	Tribred Patrol \$400 trade in credit 1 year extended warranty with lights and siren systems, glove box, water bottle and cage, sets of side mirrors (battery and chargers ships separately)	3,449.00	Yes	13,796.00
BATKIT48V	4	Battery 48V - KIT (battery_charger) sells together with Pon-e 48V but ships separately	0.00	Yes	0.00
BAT-004	4	Battery Pack, Li-ion 48V-12Ah - T8H(Pon-e) - SPARE	792.00	Yes	3,168.00
Battery Hazmat Fee	2	Battery Hazmat Fee	27.50		55.00
Misc Service/Labor	4	custom graphics on fairing	75.00		300.00

Subtotal	17,319.00
Shipping Cost (Dealer UPS Ground)	249.41
Tax (CA_STANISLAUS CO_DCMH 7.625%)	1,293.51
Total	\$18,861.92

Prepared For:

Prepared By:

Dave Forbess
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Fax: 916-491-3138

Ship To:
TURLOCK



Vehicle Profile

2013 Ford Fusion Plug-In Hybrid

4dr FWD Sedan SE Luxury (P0P)

Powertrain

2.0L I-4 DOHC SMPI 16 valve engine with iVCT variable valve control * Hybrid electric motor alternator * 500 amp battery with run down protection * 2-speed electronic CVT transmission with overdrive, lock-up * Front-wheel drive * ABS & driveline traction control * 2.91 axle ratio * Stainless steel exhaust with tailpipe finisher

Steering and Suspension

Electric power-assist rack and pinion steering with speed-sensing assist * 4-wheel disc brakes with front vented discs * AdvanceTrac stability control * Independent front suspension * Front strut suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rear independent suspension * Rear multi-link suspension * Rear anti-roll bar * Rear coil springs * Gas-pressurized rear shocks * Front and rear 17.0" x 7.50" silver aluminum wheels * P225/50VR17.0 BSW AS front and rear tires

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, curtain 1st and 2nd row overhead airbags, airbag occupancy sensor, driver and passenger knee airbag * Front height adjustable seatbelts with front pre-tensioners * SecuriLock immobilizer, panic alarm, security system

Comfort and Convenience

Automatic dual zone front air conditioning, air filter, underseat ducts, console ducts * SiriusXM AM/FM/Satellite, clock, seek-scan, in-dash mounted single CD, MP3 decoder, SYNC with MyFord Touch external memory control, 6 speakers, integrated roof antenna, radio steering wheel controls * 3 1st row LCD monitors * Cruise control with steering wheel controls * Power door locks with 2 stage unlock, keyfob (all doors) keyless entry, power remote trunk/hatch/door release, child safety rear door locks * 3 12V DC power outlets, driver foot rest, retained accessory power, Bluetooth wireless phone connectivity, internet access, 1 AC power outlet * Digital/analog instrumentation display includes tachometer, engine temperature gauge, compass, exterior temp, systems monitor, trip computer, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, trunk/liftgate ajar, service interval, brake fluid, low tire pressure, transmission fluid temp * Leather-wrapped steering wheel with tilt and telescopic adjustment * Power front and rear windows with light tint, front and rear 1-touch down * Variable intermittent front windshield wipers, rear window defroster * Dual illuminated vanity mirrors * Auto-dimming day-night rearview mirror * Interior lights include dome light with fade, front and rear reading lights, illuminated entry * Full floor console with covered storage, mini overhead console with storage, locking glove box with light, front and rear cupholders, instrument panel bin, 2 seat back storage pockets, driver and passenger door bins, rear door bins * Carpeted cargo floor, carpeted trunk lid/rear cargo door, cargo tie downs, cargo light, air compressor

Seating and Interior

Seating capacity of 5 * Bucket front seats with driver and passenger heated-cushion, driver and passenger heated-seatback, adjustable head restraints with tilt, center armrest * 8-way adjustable (8-way power) driver seat includes power 2-way lumbar support * 4-way adjustable (4-way power) passenger seat * 60-40 folding rear bench seat with fold forward seatback, 3 adjustable rear head restraints, center armrest * Leather faced front seats with

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Printed on March 14, 2013 at 15:43

Price Level: 335

QuoteID: <None>

Page 1

Vehicle Profile Continued

Prepared By: Dave Forbess
Dealership: DOWNTOWN FORD SALES

Seating and Interior (Continued)

leatherette back material * Leather faced rear seats with carpet back material * Leatherette door trim insert, full cloth headliner, full carpet floor covering with carpet front and rear floor mats, metal-look instrument panel insert, leather/metal-look gear shift knob, metal-look door panel insert, metal-look/piano black console insert, chrome interior accents * Memory on driver seat with 3 memory setting(s) includes settings for exterior mirrors

Exterior Features

Side impact beams, composite/galvanized steel body material * Chrome side window moldings * Body-colored door handles * Chrome grille * 4 doors * Driver and passenger power remote body-colored heated convex spotter folding auto dimming outside mirrors with turn signal indicators * Front and rear body-colored bumpers * Projector beam halogen fully automatic headlamps with multiple headlamps, delay-off feature * Additional exterior lights include front fog/driving lights, remote activated perimeter/approach lights * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles
Hybrid electrical components	96 month/100,000 miles		

Dimensions and Capacities

Output	141 hp @ 6,000 rpm	Torque	129 lb.-ft. @ 4,000 rpm
Curb weight	3,913 lbs.	Front legroom	44.3 "
Rear legroom	38.3 "	Front headroom	39.2 "
Rear headroom	37.8 "	Front hiproom	55.0 "
Rear hiproom	54.4 "	Front shoulder room	57.8 "
Rear shoulder room	56.9 "	Passenger area volume	102.8 cu.ft.
Length	191.8 "	Body width	72.9 "
Body height	58.0 "	Wheelbase	112.2 "
Front tread	62.3 "	Rear tread	62.0 "
Turning radius	18.8'	Fuel tank	14.0 gal.
Interior cargo volume	12.0 cu.ft.	Interior maximum cargo volume	12.0 cu.ft.

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Prepared By:

Dave Forbess
DOWNTOWN FORD SALES
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SACRAMENTO, California, 95814
Phone: 916-442-6931
Fax: 916-491-3138

Ship To:
TURLOCK



Selected Options

2013 Ford Fusion Plug-In Hybrid

4dr FWD Sedan SE Luxury (POP)

Vehicle Snapshot	Engine: 2.0L Atkinson-Cycle I-4 Hybrid Electric Transmission: E-CVT Automatic Rear Axle Ratio: 0.00 GVWR:
-------------------------	--

Code	Description	Class	MSRP
POP	Base Vehicle Price (POP)	STD	38,700.00
Packages			
700A	Equipment Group 700A <i>(99U) Engine: 2.0L Atkinson-Cycle I-4 Hybrid Electric; (44J) Transmission: E-CVT Automatic; (STDTR) Tires: P225/50VR17 BSW; (STDWL) Wheels: 17" Sparkle Silver Painted Aluminum; (B) Heated Leather-Trimmed Front Bucket Seats : Includes 10-way power driver seat with 3 memory settings and 2-way power passenger seat with power recline.; (STDRD) Radio: AM/FM Stereo/SYNC : Includes 6 speakers, SiriusXM Satellite Radio w/6 months prepaid subscription (48 contiguous states) and audio input jack.</i>	OPT	N/C
Powertrain			
99U	Engine: 2.0L Atkinson-Cycle I-4 Hybrid Electric <i>Torque: 129 ft.lbs. @ 4000 rpm.</i>	INC	Included
44J	Transmission: E-CVT Automatic	INC	Included
Wheels & Tires			
STDTR	Tires: P225/50VR17 BSW	INC	Included
STDWL	Wheels: 17" Sparkle Silver Painted Aluminum	INC	Included
Seats & Seat Trim			
B	Heated Leather-Trimmed Front Bucket Seats <i>Includes 10-way power driver seat with 3 memory settings and 2-way power passenger seat with power recline.</i>	INC	Included
Other Options			
PAINT	Monotone Paint Application	STD	N/C

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Selected Options Continued

Prepared By: Dave Forbess
Dealership: DOWNTOWN FORD SALES

Code	Description	Class	MSRP
STDRD	Radio: AM/FM Stereo/SYNC <i>Includes 6 speakers, SiriusXM Satellite Radio w/6 months prepaid subscription (48 contiguous states) and audio input jack.</i>	INC	Included
Interior Colors For : Primary w/SE			
BW	Charcoal Black	OPT	N/C
Primary Colors For : Primary w/SE			
YZ	Oxford White	OPT	N/C
Vehicle Subtotal			\$38,700.00
Fuel Charge			\$0.00
Destination			\$795.00
Vehicle Subtotal (including Destination)			\$39,495.00

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Ship To:
TURLOCK



Dimensions & Capacities

2013 Ford Fusion Plug-In Hybrid

4dr FWD Sedan SE Luxury (P0P)

Description	Value
Dimensions and Capacities	
Output	141 hp @ 6,000 rpm
Torque	129 lb.-ft. @ 4,000 rpm
Curb weight	3,913 lbs.
Front legroom	44.3 "
Rear legroom	38.3 "
Front headroom	39.2 "
Rear headroom	37.8 "
Front hiproom	55.0 "
Rear hiproom	54.4 "
Front shoulder room	57.8 "
Rear shoulder room	56.9 "
Passenger area volume	102.8 cu.ft.
Length	191.8 "
Body width	72.9 "
Body height	58.0 "
Wheelbase	112.2 "
Front tread	62.3 "
Rear tread	62.0 "
Turning radius	18.8 '
Fuel tank	14.0 gal.
Interior cargo volume	12.0 cu.ft.
Interior maximum cargo volume	12.0 cu.ft.

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TURLOCK



Warranty

2013 Ford Fusion Plug-In Hybrid

4dr FWD Sedan SE Luxury (P0P)

Description	Months/Distance
Basic	36 month/36,000 miles
Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage
Roadside Assistance	60 month/60,000 miles
Hybrid electrical components	96 month/100,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05206408 1/14/2013

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING STAFF }
TO SUBMIT AN AMENDED SAN JOAQUIN }
VALLEY AIR POLLUTION CONTROL }
DISTRICT (SJVAPCD) GRANT }
APPLICATION IN THE AMOUNT OF }
\$98,861.92 FOR THE ACQUISITION OF }
FOUR (4) FULLY FUNDED 2013 TRIKKE }
TRIBRED PATROL ELECTRIC SCOOTER }
VEHICLES AT \$3,449 PER VEHICLE }
(\$4,715.48 PER VEHICLE INCLUDING }
ACCESSORIES AND SHIPPING) AND FOUR }
(4) PARTIALLY FUNDED 2013 FORD }
FUSION PLUG-IN HYBRID VEHICLES WITH }
GRANT FUNDING OF UP TO \$20,000 PER }
VEHICLE, OF THE \$31,188 TOTAL PER }
VEHICLE COST }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the Turlock Police Department has investigated alternative vehicles that would reduce carbon emissions for the betterment of the community; and

WHEREAS, the Turlock Police Department has sought to identify alternative funding sources to supplement resource allocation; and

WHEREAS, the Turlock Police Department has identified 2013 Trikke Tribed electric scooters to be valuable resources for the Department's provision of services; and

WHEREAS, the Turlock Police Department has identified 2013 Ford Fusion plug-in hybrid vehicles to be valuable resources for the Department's provision of services; and

WHEREAS, the San Joaquin Valley Air Pollution Control District (SJVAPCD) Public Benefit Grant Program offers a grant award of up to \$100,000.00 to government agencies for the acquisition of alternative vehicles; and

WHEREAS, the Turlock Police Department has determined that both the Trikke electric scooters and Ford Fusion hybrid vehicles fall within the scope of the SJVAPCD grant guidelines; and

WHEREAS, the Turlock City Council authorized staff to submit a grant application on March 27, 2012; and

WHEREAS, the SJVAPCD has requested an amended application and Council Resolution of support, specifically identifying City Manager Roy W. Wasden as the City's signing authority, be submitted to be considered for grant award.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize staff to submit an amended application for the SJVAPCD grant in the amount of \$98,861.92.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County
of Stanislaus, State of California