

# City Council Agenda



**MAY 13, 2014**

**6:00 p.m.**

**City of Turlock Yosemite Room**

**156 S. Broadway, Turlock, California**



Mayor  
**John S. Lazar**

Council Members  
**Amy Bublak**      **Steven Nascimento**  
**William DeHart, Jr.**      **Forrest White**  
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 agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item.

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

**5:00 - 6:00 p.m. - Opening Reception for CSU Stanislaus Annual Literary and Art Publication Penumbra at City Hall**

1. **A. CALL TO ORDER**

**B. SALUTE TO THE FLAG**

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

A. Proclamation: Asthma Awareness Month, May 2014

B. Proclamation: CSU Stanislaus Warriors Basketball, 2014 California Collegiate Athletic Association Tournament Champions

C. Proclamation: Public Works Week, May 18-24, 2014

D. Proclamation: Water Awareness Month, May 2014

E. Presentation: CSU Stanislaus Annual Literary and Art Publication Penumbra, by Kayla Seabourn

F. Presentation: Carnegie Arts Center Annual Report, Lisa McDermott

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

**B. STAFF UPDATES**

1. Capital Projects and Building Activity (*Pitcock*)
2. Turlock Irrigation District Update (*Wasden*)

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

**B. 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 4/3/14 in the amount of \$694,123.79; Demands of 4/10/14 in the amount of \$1,665,776.65; Demands of 4/17/14 in the amount of \$1,492,999.17
- B. Motion: Accepting Minutes of Regular Meeting of April 22, 2014
- C.
  1. Motion: Accepting the determination made by Caltrans that City Project No. 13-49, "Dianne Drive Realignment," is categorically exempt per Class 1, PRC 21084 and 14 CCR 15300
  2. Motion: Awarding bid and approving an agreement in the amount of \$839,647.40 (Fund 305) with Teichert Construction of Stockton, California, for City Project No. 13-49, "Dianne Drive Realignment"
  3. Resolution: Appropriating \$170,000 to account number 305-40-440.51270 "Construction Project" from Fund 305 "Capital Facilities Fees (Roadway – Reserve)" for City Project No. 13-49, "Dianne Drive Realignment," to complete the necessary funding required for the project
- D. Resolution: Supporting the application for grant funding under the Alternative Transportation Program (ATP), Cycle 1, and City Project No. 14-23, "ATP Grant Application FY 2014-15," for the specified pedestrian and bicycle related projects
- E. Motion: Approving Amendment No. 5 to the agreement with Carollo Engineers increasing the total compensation by \$75,000 to provide extended construction management services for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline"

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- F. Motion: Approving a reimbursement agreement with Brett A. Honore', Trustee of Brett Honore' Revocable Trust as to an undivided 25% interest, and Brett T. Tate and Karen C. Tate 2012 Trust as to an undivided 75% interest, for construction of frontage improvements along Fulkerth Road at the southwest corner of Dianne Drive and Fulkerth Road, associated with City Project No. 13-49, "Dianne Drive Realignment"
  - G. Resolution: Accepting \$40,000 of additional Federal Sustainable Communities Regional Planning Grant Program funds for the Smart Valley Places COMPACT, and appropriating \$35,364 to account number 110-40-400.34172 "Smart Valley Places Grant"
  - H. Motion: Approving an agreement with Sierra Chemical Company for Liquid Chlorine for the Turlock Regional Water Quality Control Facility for a period of twelve (12) months, in an amount not to exceed \$239,384
  - I. Resolution: Rescinding Resolution Nos. 2013-075 and 2010-158 and adopting the amended powers, duties and procedures for conducting commission meetings and accepting the renaming of the commission to the Parks, Arts & Recreation Commission
  - J. Motion: Approving the agreement with Stommel, Inc., dba Lehr Auto Electric of Sacramento, California, for the purchase of emergency vehicle equipment, supplies, repair and installation services through the County of Placer agreement, without compliance to the formal bid process
  - K. Resolution: Authorizing a blanket agreement with Surplus Tree Leaf Beneficial Reuse for the beneficial reuse of tree leaves collected annually by the City of Turlock Leaf Pick Up Program for reuse on farmland as a soil amendment
  - L. Motion: Authorizing the City Manager to execute an agreement between Dave Young and the City of Turlock for independent contractor administrative investigation services for the Police Department
  - M. Resolution: Appropriating \$7,500 from account number 242-00-000-215.30000\_000 (Public Safety MDC – Opening Balance) to account number 242-00-000-215.51010 (Public Safety MDC - Computer) for the purchase of one (1) and the installation of two (2) laptop computers in fire apparatus
  - N. Resolution: Appropriating \$2,700 to account number 227-40-135.51011 "Computer Software" from Fund 227 "Public Safety Tax" reserve balance for New World Systems to create a custom Animal License Renewal Form
  - O. Motion: Authorizing approval to enter into a contract with Microbiz Security Company to approve the upgrade of City Administration Building Access Control ID Card System panels and renewal of Microbiz Software Services Agreement
  - P. Resolution: Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the appropriation limit for the City of Turlock for Fiscal Year 2013-14
  - Q. Motion: Rejecting Claim for Damages filed by Arturo Gaona

## 6. FINAL READINGS

- A. **Recommended Action:**  
Ordinance: Amending the Zoning Map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code [Rezone 2013-03 (Planned Development 270) Monte Verde Subdivision, Florsheim Land Company] as introduced at the April 22, 2014 meeting  
  
Resolution: Establishing Conditions of Approval for Planned Development District No. 270 (PD-270) [Rezone 2013-03, Monte Verde Subdivision, Florsheim Land Company]

## 7. PUBLIC HEARINGS

Challenges in court to any of the items listed below, may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Turlock City Council at, or prior to, the public hearing.

- A. Request to adopt a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update". (*Pitcock*)

***Recommended Action:***

***Resolution:*** Adopting a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update"

- B. Request to approve an updated Citizen Participation Plan for use in public outreach of federally-funded grant programs offered by the United States Department of Housing and Urban Development (HUD). (*Pitt*)

***Recommended Action:***

***Resolution:*** Approving an updated Citizen Participation Plan for use in public outreach of federally- funded grant programs offered by the United States Department of Housing and Urban Development (HUD)

- C. Request to approve the Fiscal Year 2014-15 Annual Action Plan for the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME); authorize submission of the Annual Action Plan to HUD; and authorize the City Manager or designee to execute all related and necessary documents. (*Pitt*)

***Recommended Action:***

***Resolution:*** Approving the Fiscal Year 2014-15 Annual Action Plan for the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the City Manager or designee to execute all related and necessary documents

## 8. SCHEDULED MATTERS

- A. Request to approve the amended Parks, Recreation and Public Facilities Department's part-time employee wage scale for Fiscal Year 2014-15. (*Schulze*)

***Recommended Action:***

***Resolution:*** Approving the amended Parks, Recreation and Public Facilities Department's part-time employee wage scale for Fiscal Year 2014-15

- B. Request to accept a report and information presented on City Council compensation and provide direction to staff for future consideration. (*Pitt*)

***Recommended Action:***

***Motion:*** Accepting a report and information presented on City Council compensation and providing direction to staff for future consideration

- C. Request to review the City of Turlock Fiscal Year 2014-15 proposed General Fund Budget and receive direction from Council for budget adoption. (*Wasden*)

***Recommended Action:***

***Motion:*** Reviewing the City of Turlock Fiscal Year 2014-15 proposed General Fund Budget and providing direction for budget adoption

- D. Request to accept information and provide direction to staff in preparation for the May 27, 2014 Council meeting where the Sales Tax Measure will be considered. (*Wasden*)

***Recommended Action:***

***Motion:*** Accepting information and providing direction to staff in preparation for the May 27, 2014 Council meeting where the Sales Tax Measure will be considered

**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 Labor Negotiators*, Cal. Gov't Code §54957.6(a)  
*"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."*

Agency 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, Community Housing Program Supervisor, 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, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative Assistant/Public Safety, Technical Services Manager, Utilities Manager, Water Quality Control Division Manager

**12. ADJOURNMENT**

2A

IN HONOR OF  
ASTHMA AWARENESS MONTH  
MAY 2014

**WHEREAS**, Asthma has reached epidemic proportions in the United States, with over 25 million people Americans suffering from chronic asthma; and

**WHEREAS**, Asthma is the leading cause of childhood hospitalizations, long-term illness and school absenteeism, accounting for nearly 11 million missed school days and nearly 15 million missed days of work each year; and

**WHEREAS**, each year approximately 2 million Americans are rushed to the emergency room, almost a three-quarters of a million are hospitalized, and nearly 3,500 die from Asthma; and

**WHEREAS**, the 2011-2012 California Health Interview Survey estimates that approximately 62,000 people in Stanislaus County have been diagnosed with asthma, of which 14,000 are children (about 1 out of every 10 kids) and nearly 40,000 residents, including nearly 9,000 children, are currently coping with asthma; and

**WHEREAS**, the Health Services Agency has established an Asthma Coalition with over 120 representatives from the community, providers, health plans, American Cancer Society, American Lung Association, County and City schools, and the Central California Asthma Project to implement the School-Based Asthma Program developed in the Coalition's 2004 Strategic Plan for Asthma in Stanislaus County; and

**WHEREAS**, Stanislaus County ranks in the worst 25 counties in the US for some air quality measures; and

**WHEREAS**, the mission of the Stanislaus County Asthma Coalition is "to create an Asthma-friendly community by promoting awareness, education, management and prevention"; and

**WHEREAS**, the Health Services Agency, the Asthma Coalition, and the U.S. Environmental Protection Agency are encouraging Americans to identify and reduce their exposure to environmental triggers in homes and schools, and incorporate environmental controls into their Asthma management plans; and

**WHEREAS**, Stanislaus County recognizes the need to raise Asthma awareness.

**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 May as "**Asthma Awareness Month**" in the City of Turlock and commend this observance to all our residents.

**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 13<sup>th</sup> day of May, 2014.

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

IN HONOR OF  
CSU STANISLAUS WARRIORS BASKETBALL  
2014 CALIFORNIA COLLEGIATE ATHLETIC ASSOCIATION  
TOURNAMENT CHAMPIONS

**WHEREAS**, the California State University, Stanislaus Warriors Basketball Team has won the Men's Basketball 2014 California Collegiate Athletic Association Tournament Championships; and

**WHEREAS**, special commendation is due all team members, to Coach Larry Reynolds and to Assistant Coaches Ben Riley and Brad Mc Ghee; and

**WHEREAS**, this has been an exciting, hard-fought, and successful basketball season for the Warriors; and

**WHEREAS**, the excellent performance, dedication, and commitment of these young men, along with their coaching staff, have proven to be a source of admiration and inspiration to the citizens of Turlock; and

**WHEREAS**, the team's accomplishments are consistent with Head Coach Reynolds' dedication to academic excellence, personal growth, and team unity; and

**WHEREAS**, our City is proud of the record the Warriors have earned and the fine publicity they have brought to our community by their good sportsmanship and inspired team play.

**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 honor the **California State University, Stanislaus Men's Basketball Team and Coaching Staff** for their outstanding achievement and commend them for their display of sportsmanship and leadership.

**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 13<sup>th</sup> day of May, 2014.

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

IN RECOGNITION OF  
PUBLIC WORKS WEEK

MAY 18-24, 2014

WHEREAS, public works services are a critical and integral part of our citizens' everyday lives; and

WHEREAS, public works systems and programs include water, sewer, streets, parks, public buildings, engineering, and solid waste collection; and

WHEREAS, the health, safety, and comfort of Turlock greatly depends on public works services and facilities; and

WHEREAS, public works in concert with public safety are critical to the mitigation and resolution of manmade and natural disasters; and

WHEREAS, the effectiveness of the qualified and dedicated personnel who serve in the public works profession can be enhanced by increasing citizen awareness of the importance of the work they perform; and

WHEREAS, this year's theme "Building for Today, Planning for Tomorrow" celebrates the stewardship represented by the profession of public works and the professionals that practice it. These efforts ensure quality of life for future generations.

**NOW, THEREFORE, I, JOHN LAZAR**, by virtue of the authority vested in me as Mayor of the City of Turlock, do hereby proclaim May 18-24, 2014 as "**PUBLIC WORKS WEEK**" in Turlock and call upon all citizens and civic organizations to acquaint themselves with the efforts involved in providing public works services and to recognize the contributions made by our public works personnel to ensure health, safety, comfort, and quality of life.

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 13<sup>th</sup> day of May, 2014.

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

2D

IN RECOGNITION OF  
WATER AWARENESS MONTH

MAY 2014

**WHEREAS**, the health of California's growing population and the welfare of our farms, businesses, and communities depends on a reliable, high quality water supply; and

**WHEREAS**, California is experiencing changing water conditions and has an increased need to protect and conserve our water supply to address drought conditions and ensure future availability; and

**WHEREAS**, the California Department of Water Resources has designated the month of May as Water Awareness Month to highlight the importance of California's water resource; and

**WHEREAS**, local governments, water agencies, agriculture, industry, environmentalists and concerned citizens are working together to emphasize the importance of water management efforts; and

**WHEREAS**, by encouraging appreciation of the value of our water and educating consumers on efficient water use and conservation practices, we help to ensure a sustainable water supply both now and in the future.

**NOW, THEREFORE, I, JOHN LAZAR**, by virtue of the authority vested in me as Mayor of the City of Turlock, do hereby proclaim May 2014 as "**WATER AWARENESS MONTH**" and urge the citizens of Turlock to join in supporting local efforts to use water more efficiently.

**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 13<sup>th</sup> day of May, 2014.

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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 4/3/14 IN THE AMOUNT OF }  
\$694,123.79; DEMANDS OF 4/10/14 IN }  
THE AMOUNT OF \$1,665,776.65; DEMANDS }  
OF 4/17/14 IN THE AMOUNT OF \$1,492,999.17 }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

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:
4/3/14	\$694,123.79
4/10/14	\$1,665,776.65
4/17/14	\$1,492,999.17

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

City of Turlock

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
97183	04/01/2014	Open			Accounts Payable	ZALREICH CHEMICAL CO INC	\$106,273.29		
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$106,273.29	
97184	04/01/2014	Open			Utility Management Refund	AGHASSI, WALTER	\$126.37		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$126.37	
97185	04/01/2014	Open			Utility Management Refund	EDGMOND, BETTIE, L	\$64.20		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$64.20	
97186	04/01/2014	Open			Utility Management Refund	FREITAS, GEORGE	\$25.00		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$25.00	
97187	04/01/2014	Open			Utility Management Refund	GUGEL, STEPHEN, W	\$187.90		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$187.90	
97188	04/01/2014	Open			Utility Management Refund	LEVERETT, LAVONNE	\$190.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$190.00	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$25.64	
	420 - WATER			420.11000 (Cash)				\$1.43	
97189	04/01/2014	Open			Utility Management Refund	NERVINO, BLAKE	\$301.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$301.00	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$25.84	
	420 - WATER			420.11000 (Cash)				\$1.43	
97190	04/01/2014	Open			Utility Management Refund	PARK, SOO	\$410.80		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$410.80	
97191	04/01/2014	Open			Utility Management	TAHA, SUZAN	\$169.80		

SAI

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

Paying Fund		Cash Account	Refund	Amount
110 - General Fund		110.11000 (Cash)		\$25.84
410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$1.43
420 - WATER		420.11000 (Cash)		\$142.53
04/01/2014	Open		Utility Management ZIMMER, CLARA Refund	\$118.70
97192				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$0.84
410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$1.43
420 - WATER		420.11000 (Cash)		\$116.43
04/03/2014	Open		Accounts Payable AMERICAN MESSAGING	\$48.54
97193				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$48.54
04/03/2014	Open		Accounts Payable AMERICAN MESSAGING	\$76.51
97194				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$76.51
04/03/2014	Open		Accounts Payable ARMOR FIRE EXTINGUISHER	\$1,769.73
97195				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$362.45
410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$1,407.28
04/03/2014	Open		Accounts Payable ASSOCIATION OF PUBLIC TREASURERS US & CANADA	\$232.00
97196				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$232.00
04/03/2014	Open		Accounts Payable AT&T / CALNET 2	\$7,997.98
97197				
Paying Fund		Cash Account		Amount
110 - General Fund		110.11000 (Cash)		\$6,671.79
205 - Sports Facilities		205.11000 (Cash)		\$56.48
255 - CDBG		255.11000 (Cash)		\$36.94
405 - Building		405.11000 (Cash)		\$99.34
410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$495.86
420 - WATER		420.11000 (Cash)		\$263.34
426 - Transit - BLAST		426.11000 (Cash)		\$132.94
501 - Information Technology		501.11000 (Cash)		\$86.13
502 - Engineering		502.11000 (Cash)		\$32.29
505 - Fleet		505.11000 (Cash)		\$122.87
04/03/2014	Open		Accounts Payable ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$3,438.52
97198				

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

Paying Fund	Cash Account	Amount
97199	110 - General Fund 04/03/2014 Open	\$3,438.52
	Accounts Payable	
	CALIF DEPT OF TRANS	\$1,613.63
97200	216 - Streets - Local Transportation 04/03/2014 Open	\$1,613.63
	Accounts Payable	
	CALIFORNIA URBAN WATER	\$3,430.47
97201	420 - WATER 04/03/2014 Open	\$3,430.47
	Accounts Payable	
	CAROLLO ENGINEERS	\$78,962.37
97202	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 04/03/2014 Open	\$58,533.50 \$20,428.87
	Accounts Payable	
	CHAMPION INDUSTRIAL	\$382.00
97203	410 - WATER QUALITY CONTROL (WQC) 501 - Information Technology 04/03/2014 Open	\$132.00 \$250.00
	Accounts Payable	
	CHARTER COMMUNICATIONS	\$448.99
97204	110 - General Fund 501 - Information Technology 04/03/2014 Open	\$49.99 \$399.00
	Accounts Payable	
	CHICAGO TITLE COMPANY	\$50,000.00
97205	255 - CDBG 256 - Stanislaus Housing Consortia 04/03/2014 Open	\$25,000.00 \$25,000.00
	Accounts Payable	
	CITY OF TURLOCK - CASH	\$152.35
97206	110 - General Fund 426 - Transit - BLAST 502 - Engineering 04/03/2014 Open	\$109.28 \$3.00 \$40.07
	Accounts Payable	
	COMBINED BENEFITS ADMIN C	\$222,143.97
97207	511 - Health Care 04/03/2014 Open	\$222,143.97
	Accounts Payable	
	COSTCO	\$5,137.72
	110 - General Fund 265 - Fire Department Grants 305 - Capital Facility Fees	\$1,150.09 \$60.32 \$3,927.31

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

97208	04/03/2014	Open		Accounts Payable	GROENIGER & CO INC	Amount
	Paying Fund		Cash Account			\$363.09
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			\$363.09
97209	04/03/2014	Open		Accounts Payable	HOWK SYSTEMS INC	\$19,154.37
	Paying Fund		Cash Account			Amount
	420 - WATER		420.11000 (Cash)			\$19,154.37
97210	04/03/2014	Open		Accounts Payable	KLEINFELDER WEST INC dba KLEINFELDER INC	\$7,203.00
	Paying Fund		Cash Account			Amount
	415 - Sewer Bond Projects		415.11000 (Cash)			\$1,342.00
	420 - WATER		420.11000 (Cash)			\$5,861.00
97211	04/03/2014	Open		Accounts Payable	LEA'S DEMOLITION, TROY	\$20,291.61
	Paying Fund		Cash Account			Amount
	305 - Capital Facility Fees		305.11000 (Cash)			\$10,754.55
	411 - Storm Drainage Construction		411.11000 (Cash)			\$9,537.06
97212	04/03/2014	Open		Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$194.83
	Paying Fund		Cash Account			Amount
	405 - Building		405.11000 (Cash)			\$194.83
97213	04/03/2014	Open		Accounts Payable	MUNICIPAL FINANCIAL SERVICES	\$2,400.00
	Paying Fund		Cash Account			Amount
	420 - WATER		420.11000 (Cash)			\$2,400.00
97214	04/03/2014	Open		Accounts Payable	NEW WORLD SYSTEM CORP	\$3,120.00
	Paying Fund		Cash Account			Amount
	110 - General Fund		110.11000 (Cash)			\$1,440.00
	227 - Public Safety Tax		227.11000 (Cash)			\$1,680.00
97215	04/03/2014	Open		Accounts Payable	P G & E	\$12.20
	Paying Fund		Cash Account			Amount
	110 - General Fund		110.11000 (Cash)			\$12.20
97216	04/03/2014	Open		Accounts Payable	PACE SUPPLY CORPORATION	\$856.70
	Paying Fund		Cash Account			Amount
	420 - WATER		420.11000 (Cash)			\$856.70
97217	04/03/2014	Open		Accounts Payable	POLYDYNE INC	\$8,540.04
	Paying Fund		Cash Account			Amount
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			\$8,540.04
97218	04/03/2014	Open		Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	\$1,532.50
	Paying Fund		Cash Account			Amount
	420 - WATER		420.11000 (Cash)			\$1,532.50

# Payment Register

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Payment ID	Payment Date	Open	Paying Fund	Account	Account Type	Account Name	Amount
97219	04/03/2014	Open	420 - WATER	Cash Account	Accounts Payable	R & B COMPANY	\$1,422.36
97220	04/03/2014	Open	420 - WATER	Cash Account	Accounts Payable	RANDIK PAPER CO	\$1,158.91
97221	04/03/2014	Open	410 - WATER QUALITY CONTROL (WQC)	Cash Account	Accounts Payable	SAFETY-KLEEN CORPORATION	\$134.32
97222	04/03/2014	Open	410 - WATER QUALITY CONTROL (WQC)	Cash Account	Accounts Payable	SHELL FLEET PLUS	\$235.98
97223	04/03/2014	Open	110 - General Fund	Cash Account	Accounts Payable	SIEMENS INDUSTRY INC	\$9,900.00
97224	04/03/2014	Open	216 - Streets - Local Transportation	Cash Account	Accounts Payable	SPRINT	\$1,074.85
97225	04/03/2014	Open	420 - WATER	Cash Account	Accounts Payable	T I D	\$45,965.01
97226	04/03/2014	Open	505 - Fleet	Cash Account	Accounts Payable	TBA AUTO PARTS	\$2,726.13
Subtotal							\$883.78

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205 - Sports Facilities	205.11000 (Cash)		\$12.34
217 - Streets - Gas Tax	217.11000 (Cash)		\$162.23
246 - Landscape Assessment	246.11000 (Cash)		\$364.05
255 - CDBG	255.11000 (Cash)		\$209.60
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$429.57
420 - WATER	420.11000 (Cash)		\$78.40
425 - Transit - Dial A Ride	425.11000 (Cash)		\$11.73
426 - Transit - BLAST	426.11000 (Cash)		\$442.92
502 - Engineering	502.11000 (Cash)		\$131.51
97227	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$15,137.00
	426 - Transit - BLAST	426.11000 (Cash)	\$15,137.00
97228	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$912.75
	110 - General Fund	110.11000 (Cash)	\$881.75
246 - Landscape Assessment	246.11000 (Cash)		\$31.00
97229	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$202.18
	110 - General Fund	110.11000 (Cash)	\$101.09
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$101.09
97230	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$500.00
	502 - Engineering	502.11000 (Cash)	\$500.00
97231	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$2,439.80
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$2,439.80
97232	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$3,000.00
	110 - General Fund	110.11000 (Cash)	\$3,000.00
97233	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$225.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$225.00
97234	04/03/2014 Open	Accounts Payable	
	Paying Fund	Cash Account	\$9,370.81
	110 - General Fund	110.11000 (Cash)	\$1,100.00
305 - Capital Facility Fees	305.11000 (Cash)		\$8,216.33
420 - WATER	420.11000 (Cash)		\$54.48

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

Check Number	Check Date	Check Type	Check Description	Check Status	Check Count	Check Amount	Reconciled Amount	
97235	04/03/2014	Open	Accounts Payable	HIS TREE SERVICE INC.		\$1,100.00		
		Paying Fund	Cash Account					
		110 - General Fund	110.11000 (Cash)			\$1,100.00		
97236	04/03/2014	Open	Accounts Payable	HOWEY, YOLANDA		\$45.00		
		Paying Fund	Cash Account					
		110 - General Fund	110.11000 (Cash)			\$45.00		
97237	04/03/2014	Open	Accounts Payable	MORENO, MIGUEL		\$500.00		
		Paying Fund	Cash Account					
		110 - General Fund	110.11000 (Cash)			\$500.00		
97238	04/03/2014	Open	Accounts Payable	NEWMAN YOUTH SPORTS ALLIANCE		\$500.00		
		Paying Fund	Cash Account					
		110 - General Fund	110.11000 (Cash)			\$500.00		
97239	04/03/2014	Open	Accounts Payable	COMPUCOM SYSTEMS INC		\$49,116.25		
		Paying Fund	Cash Account					
		110 - General Fund	110.11000 (Cash)			\$49,116.25		
		217 - Streets - Gas Tax	110.11000 (Cash)			\$5,358.08		
		242 - Computer Replacement	217.11000 (Cash)			\$60.66		
		255 - CDBG	242.11000 (Cash)			\$41,534.06		
		405 - Building	255.11000 (Cash)			\$101.09		
		410 - WATER QUALITY CONTROL (WQC)	405.11000 (Cash)			\$303.29		
		420 - WATER	410.11000 (Cash)			\$849.21		
		501 - Information Technology	420.11000 (Cash)			\$262.85		
		502 - Engineering	501.11000 (Cash)			\$141.53		
		505 - Fleet	502.11000 (Cash)			\$424.60		
97240	04/03/2014	Open	Accounts Payable	FARIA, JAMIE		\$242.00		
		Paying Fund	Cash Account					
		104 - Payroll Clearing Fund	104.11000 (Cash)			\$242.00		
97241	04/03/2014	Open	Accounts Payable	STANISLAUS CTY SHERIFF		\$406.13		
		Paying Fund	Cash Account					
		104 - Payroll Clearing Fund	104.11000 (Cash)			\$406.13		
97242	04/03/2014	Open	Accounts Payable	SUPPORT PAYMENT CLEARING		\$439.13		
		Paying Fund	Cash Account					
		104 - Payroll Clearing Fund	104.11000 (Cash)			\$439.13		
Type Check Totals:							\$694,123.79	
AP - Accounts Payable Totals								
			60 Transactions					
			Checks	Status	Count	Transaction Amount	Reconciled Amount	

# Payment Register

From Payment Date: 3/28/2014 - To Payment Date: 4/3/2014

Open	60	\$694,123.79	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>60</b>	<b>\$694,123.79</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$694,123.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>60</b>	<b>\$694,123.79</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$694,123.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>60</b>	<b>\$694,123.79</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$694,123.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>60</b>	<b>\$694,123.79</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 4/4/2014 - To Payment Date: 4/10/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
97243	04/08/2014	Open			Accounts Payable	HERNANDEZ, ROSA	\$500.00		
	Paying Fund								
	110 - General Fund			Cash Account				Amount	
				110.11000 (Cash)				\$500.00	
97244	04/08/2014	Open			Utility Management Refund	COLON, JOSE	\$57.90		
	Paying Fund								
	110 - General Fund			Cash Account				Amount	
				110.11000 (Cash)				\$4.18	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$7.16	
	420 - WATER			420.11000 (Cash)				\$46.56	
97245	04/10/2014	Open			Accounts Payable	ALTA PLANNING + DESIGN, INC.	\$2,467.00		
	Paying Fund								
	216 - Streets - Local Transportation			Cash Account				Amount	
				216.11000 (Cash)				\$2,467.00	
97246	04/10/2014	Open			Accounts Payable	AMERICAN REPROGRAPHICS CO LLC	\$274.44		
	Paying Fund								
	502 - Engineering			Cash Account				Amount	
				502.11000 (Cash)				\$274.44	
97247	04/10/2014	Open			Accounts Payable	AT&T / CALNET 2	\$711.58		
	Paying Fund								
	110 - General Fund			Cash Account				Amount	
				110.11000 (Cash)				\$258.14	
	255 - CDBG			255.11000 (Cash)				\$36.01	
	405 - Building			405.11000 (Cash)				\$41.41	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$178.01	
	420 - WATER			420.11000 (Cash)				\$178.01	
	502 - Engineering			502.11000 (Cash)				\$20.00	
97248	04/10/2014	Open			Accounts Payable	AT&T MOBILITY	\$3,042.79		
	Paying Fund								
	110 - General Fund			Cash Account				Amount	
				110.11000 (Cash)				\$2,419.59	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$337.28	
	501 - Information Technology			501.11000 (Cash)				\$245.93	
	502 - Engineering			502.11000 (Cash)				\$39.99	
97249	04/10/2014	Open			Accounts Payable	AT&T/SBC	\$66.27		
	Paying Fund								
	110 - General Fund			Cash Account				Amount	
				110.11000 (Cash)				\$66.27	
97250	04/10/2014	Open			Accounts Payable	AVAYA INC	\$12.07		

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# Payment Register

From Payment Date: 4/4/2014 - To Payment Date: 4/10/2014

Paying Fund	Cash Account	Amount
97251	110 - General Fund 04/10/2014 Open Paying Fund	\$12.07
	Accounts Payable	BUREAU VERITAS NO AMERICA
	Cash Account	\$26,768.26
97252	405 - Building 04/10/2014 Open Paying Fund	\$187.36
	Accounts Payable	CENTRAL SANITARY SUPPLY
	Cash Account	\$584.15
97253	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$178.17
	Accounts Payable	CHAMPION INDUSTRIAL
	Cash Account	\$178.17
97254	110 - General Fund 501 - Information Technology 04/10/2014 Open Paying Fund	\$815.78
	Accounts Payable	CINCINNATI LIFE INS INC
	Cash Account	\$815.78
97255	104 - Payroll Clearing Fund 04/10/2014 Open Paying Fund	\$50,000.00
	Accounts Payable	CITY OF OAKDALE
	Cash Account	\$50,000.00
97256	256 - Stanislaus Housing Consortia 04/10/2014 Open Paying Fund	\$422,003.11
	Accounts Payable	CLARK BROS INC
	Cash Account	\$422,003.11
97257	420 - WATER 04/10/2014 Open Paying Fund	\$171.60
	Accounts Payable	CODE PUBLISHING COMPANY
	Cash Account	\$171.60
97258	110 - General Fund 04/10/2014 Open Paying Fund	\$333,881.99
	Accounts Payable	COMBINED BENEFITS ADMIN C
	Cash Account	\$333,881.99
97259	511 - Health Care 04/10/2014 Open Paying Fund	\$133,410.30
	Accounts Payable	COMBINED BENEFITS ADMIN=
	Cash Account	\$133,410.30
97260	511 - Health Care 04/10/2014 Open Paying Fund	\$15,337.03
	Accounts Payable	DAVID KEITH TODD CONSULTING ENGINEERS
	Cash Account	\$15,337.03
97261	420 - WATER	

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Payment ID	Payment Date	Account	Account Type	Vendor	Amount
97262	04/10/2014	Open	Accounts Payable	DIESEL MARINE ELECTRIC INC	\$844.86
		Paying Fund	Cash Account		
	426 - Transit - BLAST		426.11000 (Cash)		\$844.86
97263	04/10/2014	Open	Accounts Payable	DOWNEY BRAND ATTORNEYS	\$884.05
		Paying Fund	Cash Account		
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$260.00
	420 - WATER		420.11000 (Cash)		\$624.05
97264	04/10/2014	Open	Accounts Payable	ECONOMIC & PLANNING INC	\$726.25
		Paying Fund	Cash Account		
	110 - General Fund		110.11000 (Cash)		\$726.25
97265	04/10/2014	Open	Accounts Payable	ENNIS PAINT INC	\$18,997.52
		Paying Fund	Cash Account		
	217 - Streets - Gas Tax		217.11000 (Cash)		\$18,997.52
97266	04/10/2014	Open	Accounts Payable	EQUIFAX	\$63.32
		Paying Fund	Cash Account		
	255 - CDBG		255.11000 (Cash)		\$63.32
97267	04/10/2014	Open	Accounts Payable	FINANCIAL CREDIT NETWORK	\$328.82
		Paying Fund	Cash Account		
	110 - General Fund		110.11000 (Cash)		\$95.55
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$129.26
	420 - WATER		420.11000 (Cash)		\$104.01
97268	04/10/2014	Open	Accounts Payable	GEOANALYTICAL LAB INC	\$10,443.05
		Paying Fund	Cash Account		
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$9,432.05
	420 - WATER		420.11000 (Cash)		\$1,011.00
97269	04/10/2014	Open	Accounts Payable	GOMES & SONS INC, JOE M	\$21,314.43
		Paying Fund	Cash Account		
	110 - General Fund		110.11000 (Cash)		\$12,408.05
	205 - Sports Facilities		205.11000 (Cash)		\$383.19
	217 - Streets - Gas Tax		217.11000 (Cash)		\$1,152.60
	246 - Landscape Assessment		246.11000 (Cash)		\$1,807.19
	405 - Building		405.11000 (Cash)		\$218.61
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		\$2,002.50
	420 - WATER		420.11000 (Cash)		\$774.93
	425 - Transit - Dial A Ride		425.11000 (Cash)		\$1,555.62
	426 - Transit - BLAST		426.11000 (Cash)		\$770.68
	502 - Engineering		502.11000 (Cash)		\$241.06

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Payment ID	Date	Account	Account Type	Vendor	Amount
97270	04/10/2014	Open	Accounts Payable	HILMAR READY MIX	\$69.96
	Paying Fund	Cash Account			Amount
	420 - WATER	420.11000 (Cash)			\$69.96
97271	04/10/2014	Open	Accounts Payable	HOLT OF CALIFORNIA INC	\$35.98
	Paying Fund	Cash Account			Amount
	217 - Streets - Gas Tax	217.11000 (Cash)			\$35.98
97272	04/10/2014	Open	Accounts Payable	HUB INT'L OF CA INS SVC	\$1,217.30
	Paying Fund	Cash Account			Amount
	110 - General Fund	110.11000 (Cash)			\$1,217.30
97273	04/10/2014	Open	Accounts Payable	INDEPENDENT ELECTRIC INC	\$80.72
	Paying Fund	Cash Account			Amount
	602 - Downtown Improvement Project	602.11000 (Cash)			\$80.72
97274	04/10/2014	Open	Accounts Payable	KEY SEAL PRODUCTS INC	\$533.28
	Paying Fund	Cash Account			Amount
	217 - Streets - Gas Tax	217.11000 (Cash)			\$533.28
97275	04/10/2014	Open	Accounts Payable	KID TIME FITNESS COMPANY	\$662.40
	Paying Fund	Cash Account			Amount
	110 - General Fund	110.11000 (Cash)			\$662.40
97276	04/10/2014	Open	Accounts Payable	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	\$843.58
	Paying Fund	Cash Account			Amount
	110 - General Fund	110.11000 (Cash)			\$843.58
97277	04/10/2014	Open	Accounts Payable	LEHIGH HANSON INC	\$452.15
	Paying Fund	Cash Account			Amount
	217 - Streets - Gas Tax	217.11000 (Cash)			\$452.15
97278	04/10/2014	Open	Accounts Payable	LINCOLN EQUIPMENT INC	\$7,353.41
	Paying Fund	Cash Account			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$7,353.41
97279	04/10/2014	Open	Accounts Payable	MARTIN & CHAPMAN CO	\$90.06
	Paying Fund	Cash Account			Amount
	110 - General Fund	110.11000 (Cash)			\$90.06
97280	04/10/2014	Open	Accounts Payable	MCC BUSINESS SYSTEMS	\$128.42
	Paying Fund	Cash Account			Amount
	110 - General Fund	110.11000 (Cash)			\$128.42

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97281	110 - General Fund 04/10/2014 Open Paying Fund	110.11000 (Cash) Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$128.42
		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$465.19
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		\$56.53
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$199.37
	420 - WATER	420.11000 (Cash)		\$27.24
	502 - Engineering	502.11000 (Cash)		\$72.03
97282	04/10/2014 Open Paying Fund	Accounts Payable	N & S TRACTOR INC	\$268.06
		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$268.06
97283	04/10/2014 Open Paying Fund	Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC, KIDZ LOVE SOCCER	\$5,065.20
		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$5,065.20
97284	04/10/2014 Open Paying Fund	Accounts Payable	OMNI-MEANS INC	\$45,673.37
		Cash Account		Amount
	305 - Capital Facility Fees	305.11000 (Cash)		\$45,673.37
97285	04/10/2014 Open Paying Fund	Accounts Payable	P G & E	\$6,194.62
		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$6,194.62
97286	04/10/2014 Open Paying Fund	Accounts Payable	PROJECT SENTINEL INC	\$3,142.73
		Cash Account		Amount
	255 - CDBG	255.11000 (Cash)		\$3,142.73
97287	04/10/2014 Open Paying Fund	Accounts Payable	PROTECH SECURITY/ELEC INC	\$70.00
		Cash Account		Amount
	110 - General Fund	110.11000 (Cash)		\$70.00
97288	04/10/2014 Open Paying Fund	Accounts Payable	QUAD KNOFF INC	\$2,326.68
		Cash Account		Amount
	305 - Capital Facility Fees	305.11000 (Cash)		\$2,326.68
97289	04/10/2014 Open Paying Fund	Accounts Payable	SECURE DELIVERY	\$366.00
		Cash Account		Amount
	420 - WATER	420.11000 (Cash)		\$366.00
97290	04/10/2014 Open Paying Fund	Accounts Payable	SHAPE INC	\$5,250.49
		Cash Account		Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$5,250.49
97291	04/10/2014 Open Paying Fund	Accounts Payable	SIERRA CHEMICAL CO	\$9,388.94

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Paying Fund	Cash Account	Amount
97292	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$9,388.94
	Accounts Payable	\$20.11
	SOUTHWEST SCHOOL &	
97293	270 - Recreation Grants 04/10/2014 Open Paying Fund	\$20.11
	Accounts Payable	\$1,430.00
	STANISLAUS CO ENV RES	
97294	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$1,430.00
	Accounts Payable	\$1,439.94
	STILES TRUCK BODY INC	
97295	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$1,439.94
	Accounts Payable	\$17,989.84
	T I D	
97296	110 - General Fund 04/10/2014 Open Paying Fund	\$250.00
	Accounts Payable	\$250.00
	TURLOCK JOURNAL	
97297	420 - WATER 04/10/2014 Open Paying Fund	\$400,000.00
	Accounts Payable	\$400,000.00
	TURLOCK SCAVENGER CO INC	
97298	110 - General Fund 04/10/2014 Open Paying Fund	\$5,217.48
	Accounts Payable	\$5,217.48
	TURLOCK UNIFIED	
97299	110 - General Fund 04/10/2014 Open Paying Fund	\$38,431.46
	Accounts Payable	\$38,431.46
	UNION PACIFIC RAILROAD	
97300	215 - Streets - Grant Funded Projects 04/10/2014 Open Paying Fund	\$3,750.66
	Accounts Payable	\$3,750.66
	UNIVAR USA INC	
97301	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$522.33
	Accounts Payable	\$522.33
	UTILITY TELEPHONE, INC.	
501 - Information Technology	501.11000 (Cash)	\$522.33

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Payment ID	Date	Account	Account Type	Account Name	Cash Account	Amount
97302	04/10/2014	Open	Accounts Payable	VISION SERVICE PLAN CA		\$8,485.72
	Paying Fund					
	511 - Health Care				511.11000 (Cash)	\$8,485.72
97303	04/10/2014	Open	Accounts Payable	WEST STEEL & PLASTIC		\$107.63
	Paying Fund					
	217 - Streets - Gas Tax				217.11000 (Cash)	\$107.63
97304	04/10/2014	Open	Accounts Payable	ZALREICH CHEMICAL CO INC		\$35,397.18
	Paying Fund					
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$35,397.18
97305	04/10/2014	Open	Accounts Payable	BOEHME, MICHAEL & MONICA		\$1,100.00
	Paying Fund					
	110 - General Fund				110.11000 (Cash)	\$1,100.00
97306	04/10/2014	Open	Accounts Payable	BELTRAN, ALEX		\$18.00
	Paying Fund					
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$18.00
97307	04/10/2014	Open	Accounts Payable	BIGLER CONSTRUCTION		\$4,400.00
	Paying Fund					
	110 - General Fund				110.11000 (Cash)	\$4,400.00
97308	04/10/2014	Open	Accounts Payable	FANETAM, ROGER		\$18.00
	Paying Fund					
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$18.00
97309	04/10/2014	Open	Accounts Payable	FORAN, BRIAN		\$35.00
	Paying Fund					
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$35.00
97310	04/10/2014	Open	Accounts Payable	HUBER, VALERIE		\$18.00
	Paying Fund					
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$18.00
97311	04/10/2014	Open	Accounts Payable	JASON TOSTA		\$189.66
	Paying Fund					
	110 - General Fund				110.11000 (Cash)	\$189.66
97312	04/10/2014	Open	Accounts Payable	LOHMAN, TIM		\$500.14
	Paying Fund					
	110 - General Fund				110.11000 (Cash)	\$500.14
97313	04/10/2014	Open	Accounts Payable	MEYER, JADENA		\$18.00
	Paying Fund					
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$18.00
97314	04/10/2014	Open	Accounts Payable	MIRANDA, VERONICA		\$18.00

# Payment Register

From Payment Date: 4/4/2014 - To Payment Date: 4/10/2014

Paying Fund	Cash Account	Amount		
97315	203 - Animal Fee Forfeiture 04/10/2014 Open Paying Fund	\$18.00		
	Accounts Payable PITT, MARYN	\$204.66		
97316	110 - General Fund 04/10/2014 Open Paying Fund	\$204.66		
	Accounts Payable QUEZADA, MARTIN	\$18.00		
97317	203 - Animal Fee Forfeiture 04/10/2014 Open Paying Fund	\$18.00		
	Accounts Payable SANTOS DAIRY TOWEL SERVICE, PAUL	\$10,999.77		
97318	410 - WATER QUALITY CONTROL (WQC) 04/10/2014 Open Paying Fund	\$10,999.77		
	Accounts Payable SILVA, CHERYL	\$300.00		
97319	110 - General Fund 04/10/2014 Open Paying Fund	\$300.00		
	Accounts Payable SINGH, PYARA	\$500.00		
97320	110 - General Fund 04/10/2014 Open Paying Fund	\$500.00		
	Accounts Payable TONARELLI, STACEY	\$43.76		
97321	110 - General Fund 04/10/2014 Open Paying Fund	\$43.76		
	Accounts Payable TRIPLE J CONSTRUCTION	\$157.50		
97322	240 - Small Equipment Replacement 502 - Engineering 04/10/2014 Open Paying Fund	\$7.50 \$150.00		
	Accounts Payable WYATT, RICK	\$90.00		
405 - Building	Cash Account 405.11000 (Cash)	\$90.00		
Type Check Totals:		\$1,665,776.65		
AP - Accounts Payable Totals				
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$1,665,776.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$1,665,776.65	\$0.00

# Payment Register

From Payment Date: 4/4/2014 - To Payment Date: 4/10/2014

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$1,665,776.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$1,665,776.65</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$1,665,776.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$1,665,776.65</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$1,665,776.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$1,665,776.65</b>	<b>\$0.00</b>

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City of Turlock

# Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 4/17/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97323	04/16/2014	Open			Utility Management Refund	EVANS, FILOUMEN	\$270.85		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)			\$270.85		
97324	04/16/2014	Open			Utility Management Refund	MEDEIROS, BRIAN	\$703.57		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)			\$703.57		
97325	04/16/2014	Open			Utility Management Refund	STEWART, ANDREW	\$134.02		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)			\$134.02		
97326	04/17/2014	Open			Accounts Payable	A & G SALES PROMOTION LTD	\$1,876.40		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$1,876.40		
97327	04/17/2014	Open			Accounts Payable	AIRGAS NCN	\$321.96		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$321.96		
97328	04/17/2014	Open			Accounts Payable	AMERINATN'L COMM SERVICE	\$25,000.00		
	Paying Fund			Cash Account					
	255 - CDBG			255.11000 (Cash)			\$25,000.00		
97329	04/17/2014	Open			Accounts Payable	ARMOR FIRE EXTINGUISHER	\$181.25		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$181.25		
97330	04/17/2014	Open			Accounts Payable	AT&T/SBC	\$31.65		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$31.65		
97331	04/17/2014	Open			Accounts Payable	AVID IDENTIFICATION INC	\$708.75		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$708.75		
97332	04/17/2014	Open			Accounts Payable	BADGER METER INC	\$3,454.86		
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)			\$3,454.86		
97333	04/17/2014	Open			Accounts Payable	BALSWICK'S TIRE SHOP INC	\$1,748.51		

# Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 4/17/2014

Paying Fund	Cash Account	Amount
97334	110 - General Fund 04/17/2014 Open	\$1,748.51
	Accounts Payable	
	BANK OF AGRICULTURE & COMMERCE	\$668.70
97335	305 - Capital Facility Fees 04/17/2014 Open	\$668.70
	Accounts Payable	
	BARHAM INC, DBA BC CONSTRUCTION	\$79,527.54
97336	228 - Park Development Tax 04/17/2014 Open	\$79,527.54
	Accounts Payable	
	BARHAM INC, DBA BC CONSTRUCTION	\$10,191.02
97337	228 - Park Development Tax 04/17/2014 Open	\$125.00
	Accounts Payable	
	CALIFORNIA POLICE CHIEFS ASSOCIATION INC	\$78.36
97338	110 - General Fund 04/17/2014 Open	\$125.00
	Accounts Payable	
	CHARTER COMMUNICATIONS	\$16.69
	410 - WATER QUALITY CONTROL (WQC)	\$3.33
	420 - WATER	\$3.34
	501 - Information Technology	\$55.00
97339	04/17/2014 Open	\$897.59
	Accounts Payable	
	CHICAGO TITLE COMPANY	\$181.16
97340	110 - General Fund 04/17/2014 Open	\$897.59
	Accounts Payable	
	CITY OF TURLOCK - CASH	\$124.21
97341	110 - General Fund 217 - Streets - Gas Tax 502 - Engineering 04/17/2014 Open	\$54.95
	Accounts Payable	
	COMBINED BENEFITS ADMIN C	\$2.00
97342	511 - Health Care 04/17/2014 Open	\$49,810.78
	Accounts Payable	
	COUNTRY FORD TRUCKS INC	\$24,997.33
97343	112 - Capital Purchases 04/17/2014 Open	\$24,997.33
	Accounts Payable	
	CVCWA	\$300.00

# Payment Register

From Payment Date: 4/11/2014 - To Payment Date: 4/17/2014

Paying Fund		Cash Account	Amount
97344	410 - WATER QUALITY CONTROL (WQC) 04/17/2014 Open	410.11000 (Cash)	\$300.00
	Paying Fund	Accounts Payable	DIEDE CONSTRUCTION INC
97345	305 - Capital Facility Fees 04/17/2014 Open	305.11000 (Cash)	\$5,018.30
	Paying Fund	Accounts Payable	DIVISION OF THE STATE ARCHITECT
97346	301 - Capital Improvement 04/17/2014 Open	301.11000 (Cash)	\$751.78
	Paying Fund	Accounts Payable	EAGLE POINT SOFTWARE CORPORATION
97347	502 - Engineering 04/17/2014 Open	502.11000 (Cash)	\$2,750.00
	Paying Fund	Accounts Payable	FIRST TRANSIT INC
97348	425 - Transit - Dial A Ride 04/17/2014 Open	425.11000 (Cash)	\$14,152.54
	Paying Fund	Accounts Payable	HILMAR READY MIX
97349	217 - Streets - Gas Tax 04/17/2014 Open	217.11000 (Cash)	\$295.97
	Paying Fund	Accounts Payable	HONDA KAWASAKI OF MODESTO
97350	246 - Landscape Assessment 04/17/2014 Open	246.11000 (Cash)	\$123.77
	Paying Fund	Accounts Payable	HUNTINGTON COURT REPORTER
97351	110 - General Fund 04/17/2014 Open	110.11000 (Cash)	\$590.10
	Paying Fund	Accounts Payable	KUSSMAUL ELECTRONICS, INC.
97352	110 - General Fund 04/17/2014 Open	110.11000 (Cash)	\$639.28
	Paying Fund	Accounts Payable	L C ACTION
97353	110 - General Fund 04/17/2014 Open	110.11000 (Cash)	\$1,800.29
	Paying Fund	Accounts Payable	LANGUAGE LINE SERVICES
97354	110 - General Fund 04/17/2014 Open	110.11000 (Cash)	\$17.33
	Paying Fund	Accounts Payable	LOCAL GOVERNMENT PUBLICATIONS

# Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 4/17/2014

Paying Fund	Cash Account	Amount
97355	110 - General Fund 04/17/2014 Open Accounts Payable LOZANO SMITH, LLP	\$78.19
97356	110 - General Fund 04/17/2014 Open Accounts Payable MICROBIZ SECURITY COMPANY	\$97.50
97357	305 - Capital Facility Fees 04/17/2014 Open Accounts Payable MISSION LINEN SUPPLY INC	\$4,794.68
97358	110 - General Fund 205 - Sports Facilities 217 - Streets - Gas Tax 246 - Landscape Assessment 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 505 - Fleet 04/17/2014 Open Accounts Payable NAPA AUTO PARTS	\$590.02 \$83.96 \$85.72 \$222.84 \$1,358.10 \$176.15 \$382.94
97359	110 - General Fund 420 - WATER 502 - Engineering 04/17/2014 Open Accounts Payable NEXT LEVEL PARTS INC	\$232.52 \$4.26 \$142.17
97360	110 - General Fund 246 - Landscape Assessment 426 - Transit - BLAST 04/17/2014 Open Accounts Payable OVERAA & CO INC, C	\$102.23 \$20.44 \$54.89
97361	415 - Sewer Bond Projects 04/17/2014 Open Accounts Payable P G & E	\$519,697.50
	110 - General Fund 217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 426 - Transit - BLAST 505 - Fleet	\$501.66 \$7.84 \$267.47 \$36.71 \$8,887.23

# Payment Register

From Payment Date: 4/11/2014 - To Payment Date: 4/17/2014

Payment ID	Date	Account	Account Type	Payee	Amount
97362	04/17/2014	Open	Accounts Payable	PACE SUPPLY CORPORATION	\$1,087.02
	Paying Fund		Cash Account		
	420 - WATER	420.11000 (Cash)			\$1,087.02
97363	04/17/2014	Open	Accounts Payable	PACIFIC STORAGE COMPANY	\$302.00
	Paying Fund		Cash Account		
	110 - General Fund	110.11000 (Cash)			\$271.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$31.00
97364	04/17/2014	Open	Accounts Payable	R & S ERECTION INC	\$180.00
	Paying Fund		Cash Account		
	110 - General Fund	110.11000 (Cash)			\$180.00
97365	04/17/2014	Open	Accounts Payable	RMC WATER AND ENVIRONMENT	\$983.20
	Paying Fund		Cash Account		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$983.20
97366	04/17/2014	Open	Accounts Payable	ROBIC REFRIGERATION INC	\$244.20
	Paying Fund		Cash Account		
	110 - General Fund	110.11000 (Cash)			\$244.20
97367	04/17/2014	Open	Accounts Payable	ROLAND PHD, JOCELYNE	\$1,000.00
	Paying Fund		Cash Account		
	110 - General Fund	110.11000 (Cash)			\$1,000.00
97368	04/17/2014	Open	Accounts Payable	SAFE-T-LITE CO INC	\$227.09
	Paying Fund		Cash Account		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$227.09
97369	04/17/2014	Open	Accounts Payable	SAFETY-KLEEN CORPORATION	\$134.32
	Paying Fund		Cash Account		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$134.32
97370	04/17/2014	Open	Accounts Payable	SCOTT'S PPE RECON	\$3,835.07
	Paying Fund		Cash Account		
	110 - General Fund	110.11000 (Cash)			\$3,835.07
97371	04/17/2014	Open	Accounts Payable	SIEMENS INDUSTRY INC	\$3,097.00
	Paying Fund		Cash Account		
	216 - Streets - Local Transportation	216.11000 (Cash)			\$3,097.00
97372	04/17/2014	Open	Accounts Payable	SIERRA CHEMICAL CO	\$4,694.48
	Paying Fund		Cash Account		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$4,694.48
97373	04/17/2014	Open	Accounts Payable	ST BOARD OF EQUALIZATION	\$1,331.75
	Paying Fund		Cash Account		
	505 - Fleet	505.11000 (Cash)			\$1,331.75

# Payment Register

From Payment Date: 4/11/2014 - To Payment Date: 4/17/2014

Payment ID	Date	Account	Payee	Amount
97374	04/17/2014	Open	STANISLAUS CO SUPERIOR CT	\$12.50
		Paying Fund		
		Cash Account		
		110 - General Fund		\$12.50
97375	04/17/2014	Open	STATE OF CALIFORNIA	\$1,153.00
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$1,153.00
97376	04/17/2014	Open	T I D	\$162,844.74
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$162,844.74
97377	04/17/2014	Open	THE MECHANICS BANK	\$27,352.50
		Paying Fund		
		Cash Account		
		415.11000 (Cash)		\$27,352.50
97378	04/17/2014	Open	TURLOCK CITY TOW INC	\$64.50
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$64.50
97379	04/17/2014	Open	TURLOCK SCAVENGER CO INC	\$454,219.35
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$454,219.35
97380	04/17/2014	Open	TURLOCK UMPIRE GROUP	\$6,168.00
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$6,168.00
97381	04/17/2014	Open	UNIVAR USA INC	\$4,164.63
		Paying Fund		
		Cash Account		
		410.11000 (Cash)		\$4,164.63
97382	04/17/2014	Open	VAN DE POL ENTERPRISE INC	\$809.00
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$809.00
97383	04/17/2014	Open	ZALREICH CHEMICAL CO INC	\$17,694.89
		Paying Fund		
		Cash Account		
		410.11000 (Cash)		\$17,694.89
97384	04/17/2014	Open	MURPHY, MIKE	\$1,364.44
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$1,364.44
97385	04/17/2014	Open	NEVES, FRANK	\$2,500.00
		Paying Fund		
		Cash Account		
		110.11000 (Cash)		\$2,500.00

# Payment Register

From Payment Date: 4/11/2014 - To Payment Date: 4/17/2014

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	\$2,500.00
97386 04/17/2014 Open	Accounts Payable REBOLLO, CINTHYA	\$42.00
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$42.00
97387 04/17/2014 Open	Accounts Payable YOHANAN, MICHELLE	\$42.00
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$42.00
65 Transactions		\$1,492,999.17

Type Check Totals:

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$1,492,999.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$1,492,999.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$1,492,999.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$1,492,999.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$1,492,999.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$1,492,999.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$1,492,999.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$1,492,999.17	\$0.00

City of Turlock

# Payment Register

From Payment Date: 4/11/2014 - To Payment Date: 4/17/2014

Total	65	\$1,492,999.17	\$0.00
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APRIL 22, 2014  
6:00 p.m.  
City of Turlock Yosemite Room  
156 S. Broadway, Turlock, California

- 
1. A. **CALL TO ORDER** –Mayor Lazar called the meeting to order at 6:03 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 Parks, Recreation & Public Facilities Director Allison Van Guilder in recognition of Arbor Day, April 25, 2014. Ms. Van Guilder announced that Walnut Elementary School recently was awarded \$10,000 by Scotties Tissues as winner of the Scotties "Trees Rock" video contest and provided information about City of Turlock Arbor Day activities. Ms. Van Guilder introduced Dr. Sunita Saini, Walnut PTA member and school parent, who thanked all who supported the project.
- B. Mayor Lazar presented a Proclamation to Associate Civil Engineer Stephen Fremming in recognition of Bike-to-Work Week, May 12–16, 2014. Mr. Fremming spoke regarding City of Turlock activities scheduled for Bike-to-Work week. Elizabeth Claes, Turlock Certified Farmers' Market Chair, spoke regarding bike themed activities planned for Farmers' Market during the month of May.

3. **A. SPECIAL BRIEFINGS:**

1. **STANISLAUS COUNTY DISTRICT ATTORNEY'S OFFICE**

Stanislaus County District Attorney Birgit Fladager provided an update on Stanislaus County activities related to the D.A.'s Office and the Turlock community, including information about the District Attorney's role in criminal justice, the criminal prosecution process, partnerships, budgetary information, staffing information, statistics, special services units, gangs located in Stanislaus County, and current projects.

2. **STANISLAUS COUNTY SHERIFF'S DEPARTMENT**

Stanislaus County Sheriff Adam Christianson provided a Countywide Public Safety Facility update including information about the effects of the economy on funding and staffing, partnerships that have been developed, and efficiencies that have been created through shared resources. He also provided information on the challenges of recruitment and retention of personnel, restoring levels of services, realignment, services they provide to the community with a focus on education/vocation, and the importance of partnering with the community.

Mayor Lazar congratulated Sheriff Christianson on his appointment as President of the California State Sheriff's Association.

**B. STAFF UPDATES:** None

C. PUBLIC PARTICIPATION:

Ted Gaylord spoke regarding water issues, including not selling water to the Del Puerto Water District and keeping our water in the community to recharge Turlock's aquifers.

Jeannie Ferrari spoke regarding Universal Earth Day, Walnut Elementary School's Scotties "Trees Rock" award, and the City's efforts related to the importance of connecting and enhancing biking/walking trails.

Rod Vilas spoke about water issues, including keeping water local to recharge aquifers and the need for Turlock Irrigation District and the City of Turlock to work together.

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

Action: Motion by Councilmember DeHart, seconded by Councilmember White, to waive reading of all ordinances on the agenda, except by title. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

C. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Public Hearing Item 7A is a quasi-judicial proceeding. Council should disclose the following information if applicable:
  - a. State for the public record the nature of the communication; and
  - b. With whom the ex parte communication was made; and
  - c. A brief statement as to the substance of the communication.

There were no disclosures of ex parte communications.

5. CONSENT CALENDAR:

Action: Motion by Councilmember DeHart, seconded by Councilmember White, to adopt the consent calendar. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- A. Resolution No. 2014-061 Accepting Demands of 3/21/14 in the amount of \$1,443,772.08; Demands of 3/27/14 in the amount of \$632,622.12
- B. Motion: Accepting Minutes of Regular Meeting of April 8, 2014

- C. Motion: Accepting notification of Contract Change Order No. 1 (Final) in the amount of \$13,798.76 (Fund 246) for City Project No. 13-21, "Slurry Seals 2013," bringing the contract total to \$648,664.12
- D. **Resolution No. 2014-062** Approving the 2013 General Plan Implementation Report
- E. **Resolution No. 2014-063** Approving the 2014 Update to the City of Turlock CEQA Implementation Guidelines
- F. **Resolution No. 2014-064** Appropriating \$14,623.33 to account number 258-41-495.47070\_000 "Property Taxes General" from the fund reserve balance for the payment of property taxes
- G. Motion: Approving an Agreement between the City of Turlock and the City of Hughson for administrative and engineering services associated with the City of Hughson's Lighting and Landscaping Districts and Benefit Assessment Districts
- H. Motion: Rejecting Claim for damages filed by Omar Jimenez
- I. Motion: Rejecting Claim for damages filed by Michael Harvey
- J. Motion: Rejecting Claim for damages filed by Otis Witherow
- K. Motion: Rejecting Claim for damages filed by Otis Witherow
- L. Motion: Rejecting Claim for damages filed by Otis Witherow

6. FINAL READINGS: None

7. PUBLIC HEARINGS

A. **Quasi-judicial proceeding:**

Associate Planner Katie Quintero presented the staff report on the request to Rezone and subdivide approximately 17.84 acres into 107 single-family residential lots ranging in size from 4,500 to 12,170 square feet. Ms. Quintero advised the property will be rezoned from Low Density Residential 4.5 to Planned Development 270 to allow for an exception to the setback for the sound wall proposed along the western portion of Countryside Drive from 15' to 9' and to allow for an exception to the 35' lot frontage requirement for approximately five lots, to have as little as 30' of frontage onto the public right of way. She identified the properties affected by this project as 2531 West Tuolumne Road & 2750 Countryside Drive, Stanislaus County APNs:088-002-005 & 088-002-065 and noted the Planning Commission has recommended approval of the proposed project.

Mayor Lazar opened the public hearing.

Scott Dorius spoke in favor of the project and requested consideration for approval.

Mayor Lazar closed the public hearing.

**Action:** Motion by Councilmember White, seconded by Councilmember Bublak, Adopting a Mitigated Negative Declaration of Environmental Effect pursuant to the California Environmental Quality Act (CEQA). Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

Motion by Councilmember Bublak, seconded by Councilmember DeHart, introducing an Ordinance Amending the Zoning Map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code [Rezone 2013-03 (Planned Development 270) Monte Verde Subdivision, Florsheim Land Company] and setting the final reading for May 13, 2014. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

Mayor Lazar advised that the Resolution Establishing Conditions of Approval for Planned Development District No. 270 (PD-270) [Rezone 2013-03, Monte Verde Subdivision, Florsheim Land Company] would be considered after adoption of the Ordinance at the May 13, 2014 meeting.

8. SCHEDULED MATTERS:

- A. City Manager Wasden presented the staff report on the request to approve an agreement with Bergman Landscape, Inc., of Hilmar, California, for landscape maintenance for nuisance abatement for Turlock Fire Department Neighborhood Services Division, for a period of twenty-four (24) months, in an amount not to exceed \$15,000 annually and \$30,000 for the two (2) year duration.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Councilmember Bublak spoke against this item for reasons including her opposition to outsourcing jobs, her belief that jobs should be kept here, and that the named contractor is located outside of Stanislaus County.

**Action:** Motion by Councilmember Nascimento, seconded by Councilmember White, Approving an agreement with Bergman Landscape, Inc., of Hilmar, California, for landscape maintenance for nuisance abatement for Turlock Fire Department Neighborhood Services Division, for a period of twenty-four (24) months, in an amount not to exceed \$15,000 annually and \$30,000 for the two (2) year duration. Motion carried 4/1 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	No	Yes	Yes

- B. City Manager Roy Wasden presented the staff report on the request to provide direction to staff regarding draft plans and community input on the formation of boundaries, including adoption of criteria for creation of draft boundaries related to district elections under the California Voting Rights Act.

Doug Johnson of National Demographics Corporation provided an overview of the California Voting Rights Act, Federal Voting Rights Act, election system alternatives, and Turlock demographics.

Council discussion included consequences if the community votes against the measure, difficulties with the current law as written, and the process for placing the measure on the ballot.

Mayor Lazar asked for public comment.

Bob Endsley, Latino Community Roundtable Board Member, spoke regarding the multi-racial makeup of their organization. Mr. Endsley read a letter on behalf of LCR President Maggie Mejia regarding the history of their request and thanking the Council for moving forward with the study for District Elections according to the California Voting Rights Act of 2001 and the Federal Voting Rights Act of 1965.

Mayor Lazar closed public comment.

City Manager Roy Wasden noted that should Council direct staff to proceed, the City has been awarded technical assistance funding for civic engagement and education.

Councilmember Bublak introduced, and Councilmember White seconded, motions directing staff to move forward with draft plans and gathering community input on the formation of boundaries as it relates to district elections under the California Voting Rights Act and to adopt criteria for the creation of draft boundary plans related to district elections. Councilmember Nascimento requested a friendly amendment to the motion to exclude Criteria No. 8 in Exhibit B which allows for the avoidance of pairing two or more incumbents in a single district when boundaries are being drawn. Councilmembers Bublak and White accepted the requested amendment.

**Action:** Motion by Councilmember Bublak, seconded by Councilmember White, directing staff to move forward with draft plans and to gather community input on the formation of boundaries as it relates to district elections under the California Voting Rights Act. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

Motion by Councilmember Bublak, seconded by Councilmember White, Adopting criteria for the creation of draft boundary plans related to district elections under the California Voting Rights Act as listed in Exhibit B with the exclusion of Criteria No. 8, which allows for the avoidance of pairing two or more incumbents in a single district when boundaries are being drawn. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

Councilmember Nascimento and City Manager Wasden announced upcoming forums that, in addition to allowing for community input on district boundaries, will allow for discussion about critical issues facing Turlock.

- C. Parks, Recreation & Public Facilities Director Allison Van Guilder presented the staff report on the request to accept the report regarding landscaped area water conservation efforts in the City of Turlock.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** Motion by Councilmember Nascimento, seconded by Councilmember White, Accepting the report regarding landscaped area water conservation efforts in the City of Turlock. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- D. Sr. Accountant Marie Lorenzi presented the staff report on the request to accept the 2012-13 Audited Financial Statements for the City of Turlock and introduced Amy Meyer of MAZE & Associates.

Council discussion included comments regarding a successful audit.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Additional Council discussion included a request to receive future financial reports at least two weeks before Council meetings.

**Action:** Motion by Councilmember Bublak, seconded by Councilmember DeHart, Accepting the 2012-13 Audited Financial Statements for the City of Turlock. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

- E. City Manager Roy Wasden presented the staff report on the request to provide direction to staff regarding possible implementation of a special or general tax increase through the use of sales tax monies as a funding source for critical infrastructure and service related issues, particularly for the repair of existing City roads.

Council and staff discussion included the inclusion of sunset language should there be a future county initiative, the process for placing a measure on the ballot, the parameters for garnering support for the measure, current deteriorating road conditions, and the importance of allowing voters to decide whether or not to support a road tax.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Additional Council and staff discussion included additional needs such as public safety and water issues, setting aside some funding in the annual budget for future road repairs, roadway condition constituent complaints being the number one issue for many years, and specific direction as to content of the proposed measure.

**Action:** Motion by Councilmember Nascimento, seconded by Councilmember DeHart, directing staff to put together a ballot measure for Council review and approval with specific direction that the measure is for a specific tax for local roads, will include a sunset clause of 7 years, an automatic repeal if a countywide measure is passed, establishment of an oversight committee, and an independent audit and expenditure plan. Motion carried 4/1 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	No	Yes	Yes

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Councilmember Bublak requested consideration to agendize status of discussions with Turlock Irrigation District.

Councilmember Bublak requested consideration that informational items requiring no action be placed under the Staff Updates portion of the meeting.

10. COUNCIL COMMENTS:

Councilmember Nascimento announced he will be attending the annual League of California Cities Legislative Action Day on April 23, 2014 and offered to convey items of interest for those unable to attend.

11. CLOSED SESSION:

City Attorney Phaedra Norton introduced Closed Session Items A and B.

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

Potential Cases: (1 case)

**Action:** No reportable action.

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

Potential Cases: (1 case)

Construction claim dispute with Sierra Mountain Construction, Inc. regarding delay claim associated City Project No. 6859, "Harding Drain Pump Station and Pipeline."

**Action:** Motion by Councilmember DeHart, seconded by Councilmember Nascimento, approving a settlement agreement with Sierra Mountain Construction, Inc. which includes Contract Change Order No. 5 in the amount of \$328,514.66 for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline," accepting improvements for said project, and authorizing the City Engineer to file a Notice of Completion. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember White	Mayor Lazar
Yes	Yes	Yes	Yes	Yes

12. **ADJOURNMENT:**

Motion by Councilmember Bublak, seconded by Councilmember White, to adjourn at approximately 8:24 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

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Kellie E. Weaver  
City Clerk



# Council Synopsis

May 13, 2014

5C

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

Prepared by: Nathan Bray, PE  
Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Accepting the determination made by Caltrans that City Project No. 13-49, "Dianne Drive Realignment," is categorically exempt per Class 1, PRC 21084 and 14 CCR 15300

Motion: Awarding bid and approving an agreement in the amount of \$839,647.40 (Fund 305) with Teichert Construction of Stockton, California, for City Project No. 13-49, "Dianne Drive Realignment"

Resolution: Appropriating \$170,000 to account number 305-40-440.51270 "Construction Project" from Fund 305 "Capital Facilities Fees (Roadway – Reserve)" for City Project No. 13-49, "Dianne Drive Realignment," to complete the necessary funding required for the project

## 2. DISCUSSION OF ISSUE:

On February 6, 2014 Staff received seven bids for City Project No. 13-49, "Dianne Drive Realignment." Teichert Construction of Stockton, California, was the lowest responsible bidder with a bid in the amount of \$839,647.40.

Bid Summary:

COMPANY NAME	BID AMOUNT
Teichert Construction	\$839,647.40
Rolfe Construction	\$879,552.00
MCI Engineering	\$904,142.40
George Reed Construction	\$910,585.00
Taylor Backhoe	\$1,014,823.17
Breneman Inc.	\$1,014,950.15
American Paving Company	\$1,097,766.10

This project will realign Dianne Drive to the intersection of Automall Drive, signalize the newly created intersection and widen Fulkerth Road to the ultimate width in the intersection area. By separate action, Council is being asked to approve a reimbursement agreement with Dust Bowl Brewing that will have the City install improvements along the Fulkerth frontage of their property (southwest corner of newly created intersection) with this project and the City will be reimbursed for those costs. Should Council choose to not approve the reimbursement agreement with Dustbowl Brewery or Dustbowl Brewery fails to execute the agreement, the Fulkerth frontage improvements will be delete by contract change order.

Council has previously approved a purchase and sale agreement with Turlock Real Estate Investors 1, LLC, for right of way needed for this project. This agreement will facilitate the abandonment of the old Dianne Drive once the new alignment is constructed.

This project has been in the works for quite some time as it is in coordination with the Fulkerth / SR 99 Interchange realignment project. The City's consultant is working with Caltrans on the interchange project and hopes to have plans ready in the next year. With the City constructing this realignment portion of Dianne Drive, the City's consultant will eliminate this portion of work from their plans.

**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. This project is identified in the General Plan and funding is available.

**Strategic Plan Initiative:** D) MUNICIPAL INFRASTRUCTURE

**Goal(s):** a-iv Streets/Roadways – Identify avenues to address current deficiencies (general fund, grants, ballots initiatives, assessment district)

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

**Fiscal Impact**

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$1,079,069.78	\$839,637.40	\$83,963.74	\$83,963.74	\$71,504.90

This project is funded by multiple funding sources as identified below.

- Capital Facilities Fees (Roadways) \$910,000.00
- Capital Facilities Fees (Roadways – Reserve) \$170,000.00

Staff requests the appropriation of \$170,000 of Reserve Capital Facilities Fees (Roadway) to complete the funding require for this project. With the approval of this budget adjustment, there will be sufficient funds appropriated in account number 305-40-440.51270 "Construction Project (#13-49)" for the anticipated project cost of \$1,07,069.78.

No General Fund monies will be used for this project.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

CEQA determination was performed by Caltrans and approved 12/6/13 by environmental branch chief Scott Smith. The project was determined to be categorically exempt class 1 by PRC 21084 and CCR 15300. No further determination is needed.

**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 OF TURLOCK

## BIDDER'S SUMMARY

PROJECT TITLE: Dianne Drive Realignment  
 PROJECT NUMBER: 13-49  
 BID OPENING: April 10, 2014

ANTICIPATED COUNCIL AWARD DATE May 13, 2014

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		1		2		3		4		5	
				Unit Price	Total	Teichert Construction	Rofie Construction	MCI Engineering	George Reed	Taylor Backhoe					
1	Mobilization & Demobilization	LS	1	\$25,000.00	\$25,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,500.00	\$5,500.00	\$5,500.00
2	Construction Project Sign	EA	4	\$800.00	\$3,200.00	\$500.00	\$1,800.00	\$2,000.00	\$7,200.00	\$525.00	\$2,100.00	\$4,800.00	\$786.50	\$3,146.00	\$3,146.00
3	Demolition	LS	1	\$35,250.00	\$35,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$29,500.00	\$2,000.00	\$2,000.00	\$50,000.00	\$48,686.00	\$48,686.00	\$48,686.00
4	Clearing and Grubbing	LS	1	\$17,500.00	\$17,500.00	\$9,000.00	\$4,862.00	\$9,000.00	\$4,862.00	\$9,700.00	\$8,700.00	\$20,000.00	\$15,433.00	\$15,433.00	\$15,433.00
5	Relocate Monument Sign	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$3,029.00	\$2,500.00	\$3,029.00	\$4,500.00	\$4,500.00	\$250.00	\$4,180.00	\$4,180.00	\$4,180.00
6	Remove and Salvage Street Light	EA	2	\$800.00	\$1,600.00	\$1,500.00	\$1,650.00	\$3,000.00	\$3,300.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,650.00	\$3,300.00	\$3,300.00
7	Remove and Relocate Fire Hydrant	LS	1	\$5,550.00	\$5,550.00	\$2,000.00	\$2,655.00	\$2,000.00	\$2,655.00	\$2,800.00	\$2,800.00	\$2,500.00	\$5,383.40	\$5,383.40	\$5,383.40
8	Earthwork	LS	1	\$25,000.00	\$25,000.00	\$68,000.00	\$11,000.00	\$11,000.00	\$34,700.00	\$34,700.00	\$100,772.60	\$96,651.50	\$96,651.50	\$96,651.50	\$96,651.50
9	Minor Concrete (Vertical Curb)	LF	272	\$21.50	\$5,848.00	\$25.00	\$6,800.00	\$25.00	\$6,800.00	\$21.00	\$5,712.00	\$16.00	\$34.78	\$9,460.16	\$9,460.16
10	Minor Concrete (Curb and Gutter)	LF	1,501	\$28.50	\$42,778.50	\$30.00	\$45,030.00	\$33.00	\$49,533.00	\$21.00	\$31,521.00	\$25.00	\$37,525.00	\$32.74	\$49,142.74
11	Minor Concrete (Sidewalk)	SF	10,370	\$6.50	\$67,405.00	\$4.00	\$41,480.00	\$4.50	\$46,665.00	\$3.10	\$32,147.00	\$4.30	\$44,591.00	\$5.33	\$55,272.10
12	Minor Concrete (Driveway)	SF	2,057	\$9.00	\$18,513.00	\$11.00	\$22,627.00	\$8.50	\$17,484.50	\$8.00	\$16,456.00	\$8.00	\$16,456.00	\$8.48	\$17,443.36
13	Minor Concrete (Median Flat Work)	SF	127	\$6.50	\$825.50	\$8.00	\$1,016.00	\$19.00	\$2,413.00	\$20.00	\$2,540.00	\$10.00	\$1,270.00	\$15.49	\$1,967.23
14	Access Ramp	EA	4	\$950.00	\$3,800.00	\$950.00	\$3,400.00	\$2,704.00	\$10,816.00	\$1,500.00	\$6,000.00	\$750.00	\$3,000.00	\$2,167.00	\$9,668.00
15	Aggregate Base	CY	873	\$52.00	\$45,396.00	\$60.00	\$52,380.00	\$56.00	\$48,888.00	\$58.00	\$50,634.00	\$54.00	\$47,142.00	\$46.27	\$40,383.71
16	Hot Mix Asphalt	TON	2,200	\$65.00	\$143,000.00	\$63.00	\$138,600.00	\$106.50	\$234,300.00	\$87.90	\$193,380.00	\$80.00	\$132,000.00	\$97.90	\$215,380.00
17	Headerboard	LF	98	\$8.00	\$784.00	\$12.00	\$1,176.00	\$14.00	\$1,372.00	\$10.00	\$980.00	\$8.00	\$784.00	\$5.50	\$539.00
18	SSMH #1	LS	1	\$6,500.00	\$6,500.00	\$5,500.00	\$3,507.00	\$3,507.00	\$10,300.00	\$10,300.00	\$4,500.00	\$4,500.00	\$4,345.00	\$4,345.00	\$4,345.00
19	Sanitary Sewer Pipe	LF	73	\$100.00	\$7,300.00	\$80.00	\$4,380.00	\$30.00	\$2,180.00	\$175.00	\$12,775.00	\$64.00	\$4,672.00	\$91.99	\$6,715.27
20	SDMH #1	LS	1	\$3,000.00	\$3,000.00	\$2,800.00	\$2,872.00	\$2,872.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$4,789.40	\$4,789.40	\$4,789.40
21	SDMH #2	LS	1	\$5,000.00	\$5,000.00	\$2,800.00	\$2,872.00	\$2,872.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$4,789.40	\$4,789.40	\$4,789.40
22	SDMH #3	LS	1	\$3,000.00	\$3,000.00	\$3,200.00	\$2,963.00	\$2,963.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$4,789.40	\$4,789.40	\$4,789.40
23	SDMH #4	LS	1	\$8,500.00	\$8,500.00	\$7,500.00	\$4,562.00	\$4,562.00	\$11,600.00	\$11,600.00	\$8,500.00	\$8,500.00	\$9,966.00	\$9,966.00	\$9,966.00
24	SDMH #5	LS	1	\$8,500.00	\$8,500.00	\$6,500.00	\$4,562.00	\$4,562.00	\$4,850.00	\$4,850.00	\$6,500.00	\$6,500.00	\$9,966.00	\$9,966.00	\$9,966.00

25	18" Storm Drain Pipe	LF	472	\$75.00	\$35,400.00	\$50.00	\$28,320.00	\$33.00	\$15,576.00	\$99.00	\$46,728.00	\$85.00	\$40,120.00	\$51.49	\$25,719.28
26	Connection to Storm Drain Manhole	LS	1	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$728.00	\$728.00	\$4,900.00	\$4,900.00	\$2,000.00	\$2,000.00	\$1,188.00	\$1,188.00
27	Catch Basin (City Standard SD-1)	EA	3	\$2,500.00	\$7,500.00	\$1,750.00	\$5,250.00	\$1,430.00	\$4,290.00	\$3,000.00	\$9,000.00	\$2,200.00	\$6,600.00	\$3,239.50	\$9,718.50
28	Catch Basin (City Standard SD-3)	EA	1	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00	\$2,366.00	\$2,366.00	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00	\$3,850.00	\$3,850.00
29	Shoring	LS	1	\$5,700.00	\$5,700.00	\$3,500.00	\$3,500.00	\$2,600.00	\$2,600.00	\$8,570.00	\$8,570.00	\$7,000.00	\$7,000.00	\$2,750.00	\$2,750.00
30	2" Domestic Water Service	LS	1	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00	\$3,172.00	\$3,172.00	\$2,600.00	\$2,600.00	\$3,600.00	\$3,600.00	\$4,260.65	\$4,260.65
31	4" Domestic Water Service	LS	1	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$5,759.00	\$5,759.00	\$5,350.00	\$5,350.00	\$7,500.00	\$7,500.00	\$5,814.44	\$5,814.44
32	6" Domestic Water Service	LS	1	\$5,550.00	\$5,550.00	\$6,500.00	\$6,500.00	\$6,167.00	\$6,167.00	\$5,550.00	\$5,550.00	\$8,000.00	\$8,000.00	\$6,529.22	\$6,529.22
33	Hot Mix Asphalt Dike	LF	51	\$175.00	\$8,925.00	\$30.00	\$1,530.00	\$19.00	\$969.00	\$66.00	\$3,366.00	\$8.00	\$408.00	\$59.75	\$3,047.25
34	SWPPP	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$7,956.00	\$7,956.00	\$7,280.00	\$7,280.00	\$5,000.00	\$5,000.00	\$5,335.00	\$5,335.00
35	Install Roadside Sign	EA	10	\$100.00	\$1,000.00	\$260.00	\$2,600.00	\$332.00	\$3,320.00	\$255.00	\$2,550.00	\$255.00	\$2,550.00	\$280.50	\$2,805.00
36	Traffic Signal System	LS	1	\$149,000.00	\$149,000.00	\$232,000.00	\$232,000.00	\$253,000.00	\$253,000.00	\$230,000.00	\$230,000.00	\$228,900.00	\$228,900.00	\$251,790.00	\$251,790.00
37	Detail 10	LF	1,138	\$0.50	\$569.00	\$0.50	\$569.00	\$0.75	\$853.50	\$0.50	\$569.00	\$0.50	\$569.00	\$0.55	\$625.90
38	Detail 23	LF	525	\$1.00	\$525.00	\$1.15	\$603.75	\$2.00	\$1,050.00	\$1.10	\$577.50	\$1.10	\$577.50	\$1.21	\$635.25
39	Detail 26	LF	967	\$0.35	\$338.45	\$0.20	\$193.40	\$0.50	\$483.50	\$0.20	\$193.40	\$0.20	\$193.40	\$0.22	\$212.74
40	Detail 27B	LF	72	\$1.25	\$90.00	\$0.50	\$36.00	\$0.50	\$36.00	\$0.50	\$36.00	\$0.50	\$36.00	\$0.55	\$39.60
41	Detail 30	LF	80	\$2.00	\$160.00	\$1.12	\$89.60	\$1.50	\$120.00	\$1.10	\$88.00	\$1.10	\$88.00	\$1.21	\$96.80
42	Detail 30	LF	1,000	\$1.25	\$1,250.00	\$1.22	\$1,220.00	\$1.50	\$1,500.00	\$1.20	\$1,200.00	\$1.20	\$1,200.00	\$1.32	\$1,320.00
43	Detail 30A	LF	140	\$1.05	\$147.00	\$1.12	\$156.80	\$1.00	\$140.00	\$1.10	\$154.00	\$1.10	\$154.00	\$1.21	\$169.40
44	Detail 39	LF	1,250	\$0.65	\$1,062.50	\$0.65	\$812.50	\$1.00	\$1,250.00	\$0.65	\$812.50	\$0.65	\$812.50	\$0.72	\$900.00
45	Detail 39A	LF	600	\$0.80	\$480.00	\$0.60	\$360.00	\$1.00	\$600.00	\$0.60	\$360.00	\$0.60	\$360.00	\$0.66	\$396.00
46	12" White Thermoplastic	LF	819	\$3.25	\$2,661.75	\$3.05	\$2,497.95	\$4.00	\$3,276.00	\$3.00	\$2,457.00	\$3.00	\$2,457.00	\$3.30	\$2,702.70
47	Thermoplastic Pavement Markings	SE	839	\$3.75	\$3,146.25	\$4.60	\$3,859.40	\$6.50	\$5,453.50	\$5.00	\$4,195.00	\$5.00	\$4,195.00	\$5.50	\$4,614.50
48	Red Curb	LF	520	\$1.00	\$520.00	\$2.00	\$1,040.00	\$2.00	\$1,040.00	\$1.80	\$936.00	\$2.00	\$1,040.00	\$1.88	\$1,029.60
49	Install Electroler	EA	2	\$3,500.00	\$7,000.00	\$6,100.00	\$12,200.00	\$5,600.00	\$13,200.00	\$6,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$6,600.00	\$13,200.00
50	Traffic Control	LS	1	\$65,000.00	\$65,000.00	\$24,000.00	\$24,000.00	\$7,124.00	\$7,124.00	\$16,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00
51	TID Pressure Manhole	EA	2	\$8,500.00	\$17,000.00	\$9,500.00	\$19,000.00	\$4,109.00	\$8,216.00	\$10,000.00	\$20,000.00	\$14,000.00	\$28,000.00	\$12,144.00	\$24,288.00
52	TID Irrigation PIPE	LF	117	\$120.00	\$14,040.00	\$50.00	\$7,020.00	\$93.00	\$10,881.00	\$175.00	\$20,475.00	\$130.00	\$15,210.00	\$116.91	\$13,678.47
Total =										\$904,142.40	\$879,552.00	\$910,565.00	\$1,014,823.17		

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			Breneman Inc.		American Paving Company	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Mobilization & Demobilization	LS	1	\$25,000.00	\$25,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	
2	Construction Project Sign	EA	4	\$800.00	\$3,200.00	\$500.00	\$2,000.00	\$1,000.00	\$4,000.00	
3	Demarcation	LS	1	\$35,250.00	\$35,250.00	\$46,000.00	\$46,000.00	\$30,000.00	\$30,000.00	
4	Clearing and Grubbing	LS	1	\$17,500.00	\$17,500.00	\$21,000.00	\$21,000.00	\$27,000.00	\$27,000.00	
5	Relocate Monument Sign	LS	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$9,000.00	\$9,000.00	
6	Remove and Salvage Street Light	EA	2	\$800.00	\$1,600.00	\$750.00	\$1,500.00	\$1,500.00	\$3,000.00	
7	Remove and Relocate Fire Hydrant	LS	1	\$5,550.00	\$5,550.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	
8	Earthwork	LS	1	\$25,000.00	\$25,000.00	\$52,000.00	\$52,000.00	\$134,500.00	\$134,500.00	
9	Minor Concrete (Vertical Curb)	LF	272	\$21.50	\$5,848.00	\$25.00	\$6,800.00	\$19.40	\$5,276.80	
10	Minor Concrete (Curb and Gutter)	LF	1,501	\$28.50	\$42,778.50	\$28.00	\$42,028.00	\$22.30	\$33,472.30	
11	Minor Concrete (Sidewalk)	SF	10,370	\$6.50	\$67,405.00	\$6.00	\$62,220.00	\$5.00	\$51,850.00	
12	Minor Concrete (Driveway)	SF	2,057	\$9.00	\$18,513.00	\$8.00	\$16,456.00	\$10.20	\$20,981.40	
13	Minor Concrete (Median Flat Work)	SF	127	\$6.50	\$825.50	\$12.00	\$1,524.00	\$20.60	\$2,616.20	
14	Access Ramp	EA	4	\$950.00	\$3,800.00	\$2,000.00	\$8,000.00	\$3,600.00	\$14,400.00	
15	Aggregate Base	CY	873	\$52.00	\$45,396.00	\$50.00	\$52,380.00	\$50.00	\$43,650.00	
16	Hot Mix Asphalt	TON	2,200	\$65.00	\$143,000.00	\$100.00	\$220,000.00	\$98.40	\$216,480.00	
17	Headerboard	LF	98	\$8.00	\$784.00	\$10.00	\$980.00	\$14.00	\$1,372.00	
18	SSMH #1	LS	1	\$6,500.00	\$6,500.00	\$4,800.00	\$4,800.00	\$11,600.00	\$11,600.00	
19	8" Sanitary Sewer Pipe	LF	73	\$100.00	\$7,300.00	\$130.00	\$9,490.00	\$115.00	\$8,395.00	
20	SDMH #1	LS	1	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,281.00	\$3,281.00	
21	SDMH #2	LS	1	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00	
22	SDMH #3	LS	1	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,700.00	\$3,700.00	
23	SDMH #4	LS	1	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$14,100.00	\$14,100.00	
24	SDMH #5	LS	1	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$14,000.00	\$14,000.00	
25	18" Storm Drain Pipe	LF	472	\$75.00	\$35,400.00	\$75.00	\$35,400.00	\$58.00	\$27,376.00	
26	Connection to Storm Drain Manhole	LS	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00	
27	Catch Basin (City Standard SD-1)	EA	3	\$2,500.00	\$7,500.00	\$3,000.00	\$9,000.00	\$3,200.00	\$9,600.00	

28	Catch Basin (City Standard SD-3)	EA	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,700.00	\$3,700.00
29	Shoring	LS	1	\$5,700.00	\$5,700.00	\$4,500.00	\$4,500.00	\$3,900.00	\$3,900.00	\$3,900.00
30	2" Domestic Water Service	LS	1	\$2,500.00	\$2,500.00	\$4,600.00	\$4,600.00	\$3,300.00	\$3,300.00	\$3,300.00
31	4" Domestic Water Service	LS	1	\$3,000.00	\$3,000.00	\$5,900.00	\$5,900.00	\$6,000.00	\$6,000.00	\$6,000.00
32	6" Domestic Water Service	LS	1	\$5,550.00	\$5,550.00	\$6,800.00	\$6,800.00	\$6,500.00	\$6,500.00	\$6,500.00
33	Hot Mix Asphalt Dike	LF	51	\$175.00	\$8,925.00	\$30.00	\$1,530.00	\$53.00	\$53.00	\$2,703.00
34	SWPPP	LS	1	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00	\$7,000.00	\$7,000.00	\$7,000.00
35	Install Roadside Sign	EA	10	\$100.00	\$1,000.00	\$275.00	\$2,750.00	\$290.00	\$2,900.00	\$2,900.00
36	Traffic Signal System	LS	1	\$149,000.00	\$149,000.00	\$244,000.00	\$244,000.00	\$230,000.00	\$230,000.00	\$230,000.00
37	Detail 10	LF	1,138	\$0.60	\$682.80	\$0.60	\$682.80	\$0.60	\$0.60	\$682.80
38	Detail 23	LF	525	\$1.00	\$525.00	\$1.20	\$630.00	\$1.30	\$1.30	\$682.50
39	Detail 26	LF	967	\$0.95	\$338.45	\$0.25	\$241.75	\$0.30	\$0.30	\$290.10
40	Detail 27B	LF	72	\$1.25	\$90.00	\$0.70	\$50.40	\$2.10	\$2.10	\$151.20
41	Detail 30	LF	80	\$2.00	\$160.00	\$1.30	\$104.00	\$2.60	\$2.60	\$208.00
42	Detail 38	LF	1,000	\$1.25	\$1,250.00	\$1.35	\$1,350.00	\$1.30	\$1.30	\$1,300.00
43	Detail 38A	LF	140	\$1.05	\$147.00	\$1.20	\$168.00	\$1.90	\$1.90	\$266.00
44	Detail 39	LF	1,250	\$0.65	\$1,062.50	\$0.60	\$1,000.00	\$0.70	\$0.70	\$875.00
45	Detail 39A	LF	600	\$0.80	\$480.00	\$0.80	\$480.00	\$0.80	\$0.80	\$480.00
46	12" White Thermoplastic	LF	819	\$3.25	\$2,661.75	\$3.30	\$2,702.70	\$3.10	\$3.10	\$2,538.90
47	Thermoplastic Pavement Markings	SF	839	\$3.75	\$3,146.25	\$5.50	\$4,614.50	\$5.10	\$5.10	\$4,278.90
48	Red Curb	LF	520	\$1.00	\$520.00	\$1.90	\$988.00	\$2.00	\$2.00	\$1,040.00
49	Install Electroler	EA	2	\$3,500.00	\$7,000.00	\$4,500.00	\$9,000.00	\$6,000.00	\$6,000.00	\$12,000.00
50	Traffic Control	LS	1	\$65,000.00	\$65,000.00	\$28,000.00	\$28,000.00	\$17,000.00	\$17,000.00	\$17,000.00
51	TID Pressure Manhole	EA	2	\$8,500.00	\$17,000.00	\$4,700.00	\$9,400.00	\$14,900.00	\$14,900.00	\$29,800.00
52	TID Irrigation PIPE	LF	117	\$120.00	\$14,040.00	\$140.00	\$16,380.00	\$107.00	\$107.00	\$12,519.00
Total =				\$633,928.75	\$1,014,950.15	\$1,097,766.10				

# AGREEMENT

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## FOR PUBLIC IMPROVEMENT

**Project No. 13-49**

**Dianne Drive Realignment**

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

TEICHERT CONSTRUCTION  
P O BOX 1118  
STOCKTON, CA 95201-1118

hereinafter called "Contractor" on this 13<sup>th</sup> day of May, 2014 (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 May 13, 2014, 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: demolition of existing hardscape improvements, earthwork, relocation of street lights, construction of minor concrete improvements,

realignment of existing street, installation of new APS traffic signal, underground wet utility installation, shoring, thermoplastic striping, paving, artificial turf installation 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. 13-49, "Dianne Drive Realignment ."**

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 **Eight Hundred Thirty Nine Thousand Six Hundred Forty Seven and 40/100ths Dollars (\$839,647.40)**. 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 **One Hundred (100)** 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 **One Thousand Nine Hundred and no/100ths Dollars (\$1,900.00)** 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 additional insured endorsements (form CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), 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) Surety bonds as described below.

(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.

(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: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) 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 liability policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of 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 as a separate Owners and Contractors Protective Liability policy providing both ongoing and completed operations coverage.

(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 this Agreement, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

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

(i) 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.

**33. USE OF CITY PROJECT NUMBER:**

The Contractor or subcontractor agrees to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude the Contractor or subcontractor from using their own project numbers for their own internal use.

**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



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**

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**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. 13-49, "Dianne Drive Realignment ,"** 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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BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING	}	RESOLUTION NO. 2014-
\$170,000 TO ACCOUNT NUMBER 305-	}	
40-440.51270 "CONSTRUCTION PROJECT"	}	
FROM FUND 305 "CAPITAL FACILITIES	}	
FEES (ROADWAY – RESERVE)" FOR CITY	}	
PROJECT NO. 13-49, "DIANNE DRIVE	}	
REALIGNMENT," TO COMPLETE THE	}	
NECESSARY FUNDING REQUIRED FOR	}	
THE PROJECT	}	

**WHEREAS**, the City has started design on the Fulkerth / SR 99 interchange project and this project is a portion of work identified in the interchange project; and

**WHEREAS**, the City has acquired right of way to construct this project; and

**WHEREAS**, the CEQA determination for this project has already been made by Caltrans; and

**WHEREAS**, this project is identified in the General Plan; and

**WHEREAS**, these Capital Facilities Fees (Roadway) monies are available for use.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby appropriate \$170,000 to account number 305-40-440.51270 "Construction Project" from Fund 305 "Capital Facilities Fees (Roadway – Reserve)" for City Project No. 13-49, "Dianne Drive Realignment," to complete the necessary funding required for the project.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

\_\_\_\_\_  
 Kellie Weaver, City Clerk, City of  
 Turlock, County of Stanislaus,  
 State of California



## Council Synopsis

5D

May 13, 2014

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

Prepared by: Wayne York, Capital Improvement Coordinator

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Supporting the application for grant funding under the Alternative Transportation Program (ATP), Cycle 1, and City Project No. 14-23, "ATP Grant Application FY 2014-15," for the specified pedestrian and bicycle related projects

### 2. DISCUSSION OF ISSUE:

On September 26, 2013, the Governor of the State of California signed legislation creating the Active Transportation Program (Senate Bill 99, Chapter 359 and Assembly Bill 101, Chapter 354), with the specified purpose of funding projects that increase safety and mobility for non-motorized users, increase use of non-motorized facilities, reduce greenhouse gas emissions, enhance public health, reduce childhood obesity rates, and improve access to facilities within disadvantaged communities and near schools, among others.

On March 21, 2014, the California Transportation Commission (CTC) approved final guidelines for the first cycle of the funding program and issued a Call for Projects with applications due on May 21, 2014. The projects can be infrastructure, non-infrastructure, or both, and provide scoring advantages to projects that benefit disadvantaged communities (defined by the program) and public K-12 schools.

The City immediately began working with local stakeholders to inform them about key goals and restrictions of this grant program, as well as solicit input on viable, worthy projects they would like to see within the community. In addition to general outreach and promotion efforts the City specifically solicited input from the Turlock Unified School District (TUSD) administration, teachers, and parents, as well as the bicycle advocates within the community as represented on the City's Alternative Transportation Plan Citizen Advisory Committee.

Staff developed an initial list of fifteen projects, which consisted of a variety of components in a variety of locations throughout the City. With the assistance of Alta Planning + Design, the City's contracted consultant, Staff prioritized the projects and identified five, high priority projects for submission. While all of the potential projects have merit, these high priority projects represent the City's best chance at securing funding based on the program objectives.

Priority Non-Motorized Projects:

1. **Cunningham Elementary School Off-site Improvements**, which would fund the widening of W. Linwood Ave. to the north, add a continuous left-turn lane in the center of the street, install curb, gutter, and sidewalk along the north side of the street, and provide for a lighted crosswalk near the front entrance to the school; and
2. **Christoffersen Pkwy. Class II Bicycle Facilities**, which would fund the installation of 6 ft. bike lanes along the entire length of Christoffersen Pkwy., as well as install bicycle detectors at traffic signals along Christoffersen Pkwy.; and
3. **Crowell Elementary School Off-site Improvements**, which would fund the installation of a traffic signal at the intersection of Hawkeye Ave. and N. Denair Ave., various pedestrian curb ramp upgrades in the general vicinity of the school, as well as a lighted crosswalk across North Ave. at Loyola Ave.; and
4. **N. Soderquist Rd. Bus Stop Improvements**, which would fund the installation of curb, gutter, sidewalk, and Class II bicycle facilities extending from where the facilities currently end next to Summerfaire Park south to and through the intersection of N. Soderquist Rd. and W. Canal Dr., providing safe facilities for students who regularly use this route to no longer have to walk in the roadway or on the dirt shoulder; and
5. **N. Golden State Blvd. Class I Trailway**, which would fund the installation of a Class I, shared-use trailway along the west side of N. Golden State Blvd., between Christoffersen Pkwy. and Monte Vista Ave., allowing pedestrians and bicyclists to have a separate, safe transportation facility connecting the residential neighborhood in the northwest portion of the City with the Monte Vista Crossings commercial areas.

**3. BASIS FOR RECOMMENDATION:**

- A) Grant funding is provided on a competitive basis with many projects funded at 100% (no local match), which results in a significant value to the City.
- B) If successfully funded, these projects would promote non-motorized means of travel, resulting in reduced greenhouse gas emissions and an increase in the general health of those within the community.

**Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE**

**Goal(s):**

- a Identify avenues to address current deficiencies in:
  - i. County islands
  - ii. West Side

iv. Streets/Roadways

- b. Address growth related issues (current and future)
  - i. Interchanges
  - ii. Impact on current transportation system
  - iii. Bike paths/routes around town/buses

**Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE**

- Goal(s):** a. Community Infrastructure – Strive to:
- iii. Provide safe and well-maintained facilities for the community, recreational programs, and City of Turlock employees
  - iv. Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
  - v. Provide safe and well-maintained streets for the citizens of Turlock

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

**Fiscal Impact:** The costs associated with preparing and submitting the ATP grant applications will be borne by Fund 502 "Engineering", while the resulting state/federal funding, if approved on one or more applications, would result in an additional revenue source and a reduction to the indirect impact on the General Fund in future years.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Approve the resolution in support of the specified grant applications, but with modifications to the list. Projects added to the list would need to meet certain criteria as specified within the program.
- B). Do not approve the resolution in support of the specified grant applications. Staff does not recommend this because without stakeholder support the applications do not score well, resulting in a decreased chance of funding.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF SUPPORTING THE } RESOLUTION NO. 2014-  
APPLICATION FOR GRANT FUNDING }  
UNDER THE ALTERNATIVE }  
TRANSPORTATION PROGRAM (ATP), }  
CYCLE 1, AND CITY PROJECT NO. 14-23, }  
"ATP GRANT APPLICATION FY 2014-15," }  
FOR THE SPECIFIED PEDESTRIAN AND }  
BICYCLE RELATED PROJECTS }  
\_\_\_\_\_ }

**WHEREAS**, the City is committed to promoting walking, jogging, bicycling and other non-motorized forms of transportation as an alternative to vehicle travel in an effort to promote a healthy lifestyle for the City's citizens and reduce harmful emissions from vehicles; and

**WHEREAS**, developing and maintaining accessible, non-motorized facilities is a vital part of the transportation network and necessary to promote and increase use of alternate forms of transportation; and

**WHEREAS**, the Active Transportation Program, a fully competitive state-funded and federally-funded program administered by the California Transportation Commission, has been created for the primary goal of promoting biking and walking within communities; and

**WHEREAS**, the City, in partnership with local stakeholders, to include the Turlock Unified School District, through a concerted outreach effort and series of public workshops, have developed a list of fifteen potential projects within the community that address current deficiencies in the non-motorized transportation network, as well as refined the potential project list to five, priority projects as specified below; and

**WHEREAS**, the City will prepare and submit as many grant applications as resources allow by the deadline for application submissions on May 21, 2014, to include additional applications not identified below if possible.

**PRIORITY NON-MOTORIZED PROJECTS**

1. **Cunningham Elementary School Off-site Improvements**, which would fund the widening of W. Linwood Ave. to the north, add a continuous left-turn lane in the center of the street, install curb, gutter, and sidewalk along the north side of the street, and provide for a lighted crosswalk near the front entrance to the school; and
2. **Christoffersen Pkwy. Class II Bicycle Facilities**, which would fund the installation of 6 ft. bike lanes along the entire length of Christoffersen Pkwy., as well as install bicycle detectors at traffic signals along Christoffersen Pkwy.; and

3. **Crowell Elementary School Off-site Improvements**, which would fund the installation of a traffic signal at the intersection of Hawkeye Ave. and N. Denair Ave., various pedestrian curb ramp upgrades in the general vicinity of the school, as well as a lighted crosswalk across North Ave. at Loyola Ave.; and
4. **N. Soderquist Rd. Bus Stop Improvements**, which would fund the installation of curb, gutter, sidewalk, and Class II bicycle facilities extending from where the facilities currently end next to Summerfaire Park down to and through the intersection of N. Soderquist Rd. and W. Canal Dr., providing safe facilities for students who regularly use this route to no longer have to walk in the roadway or on the dirt shoulder; and
5. **N. Golden State Blvd. Class I Trailway**, which would fund the installation of a Class I, shared-use trailway along the west side of N. Golden State Blvd., between Christoffersen Pkwy. and Monte Vista Ave., allowing pedestrians and bicyclists to have a separate, safe transportation facility connecting the residential neighborhood in the northwest portion of the City with the Monte Vista Crossings commercial areas.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby support the application for grant funding under the Alternative Transportation Program (ATP), Cycle 1, and City Project No. 14-23, "ATP Grant Application for FY 2014-15," for the specified pedestrian and bicycle related projects.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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



## Council Synopsis

5E

May 13, 2014

From: Michael Cooke, Municipal Services Director

Prepared by: Stephen Fremming, Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 5 to the agreement with Carollo Engineers increasing the total compensation by \$75,000 to provide extended construction management services for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline"

### 2. DISCUSSION OF ISSUE:

Agreement History:

	City Council Approval	Amount
Original Agreement	March 9, 2004	\$ 931,000
Amendment No. 1	January 31, 2006	\$ 123,000
Amendment No. 2	June 10, 2008	\$ 1,878,100
Amendment No. 3	May 14, 2013	\$ 14,385
Amendment No. 4	September 10, 2013	\$ 26,208
Amendment No. 5	May 13, 2014	\$ 75,000
	<b>Total</b>	<b>\$ 3,047,693</b>

During the design phase, groundwater was anticipated to be discharged to the Harding Drain for construction of the pump station. However, groundwater was tested to be above the EPA criteria for human health benefit and therefore could not be discharged under a low threat discharge permit. An agreement was eventually executed with a local farmer to pump water to his irrigation standpipe for management of the water on agricultural land. A period of approximately one hundred ten (110) calendar days elapsed from the time that it was known that the Harding Drain could not be used as a discharge location for the groundwater and the construction contractor was directed to discharge to land. This change in the project schedule pushed out the project completion due date by almost four months, resulting in the need to extend construction management services by Carollo Engineers beyond the date originally estimated for completion. This amendment will provide the needed funds to pay for Carollo Engineers' services through project completion.

**3. BASIS FOR RECOMMENDATION:**

- A) Per City Policy, approval of the amendment to the Agreement is required prior to execution of the contract amendment with the consultant.
- B) The construction project was delayed due to the time needed to locate a suitable discharge point for groundwater at the pump station site, which in turn required additional construction management services through project completion.

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

The following budget amendments have been made to provide the needed funds for this amendment:

<b>From</b>	<b>To</b>	<b>Amount</b>
415-51-538-43329, "Environmental Services"	415-51-538-43327, "Construction Management"	\$ 12,000
415-51-538-43330, "Inspection Services"	415-51-538-43327, "Construction Management"	\$ 58,000
415-51-538-43332, "Permitting"	415-51-538-43327, "Construction Management"	\$ 5,000
	<b>TOTAL</b>	<b>\$ 75,000</b>

No General Fund money will be used for this project.

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

Recommend approval.

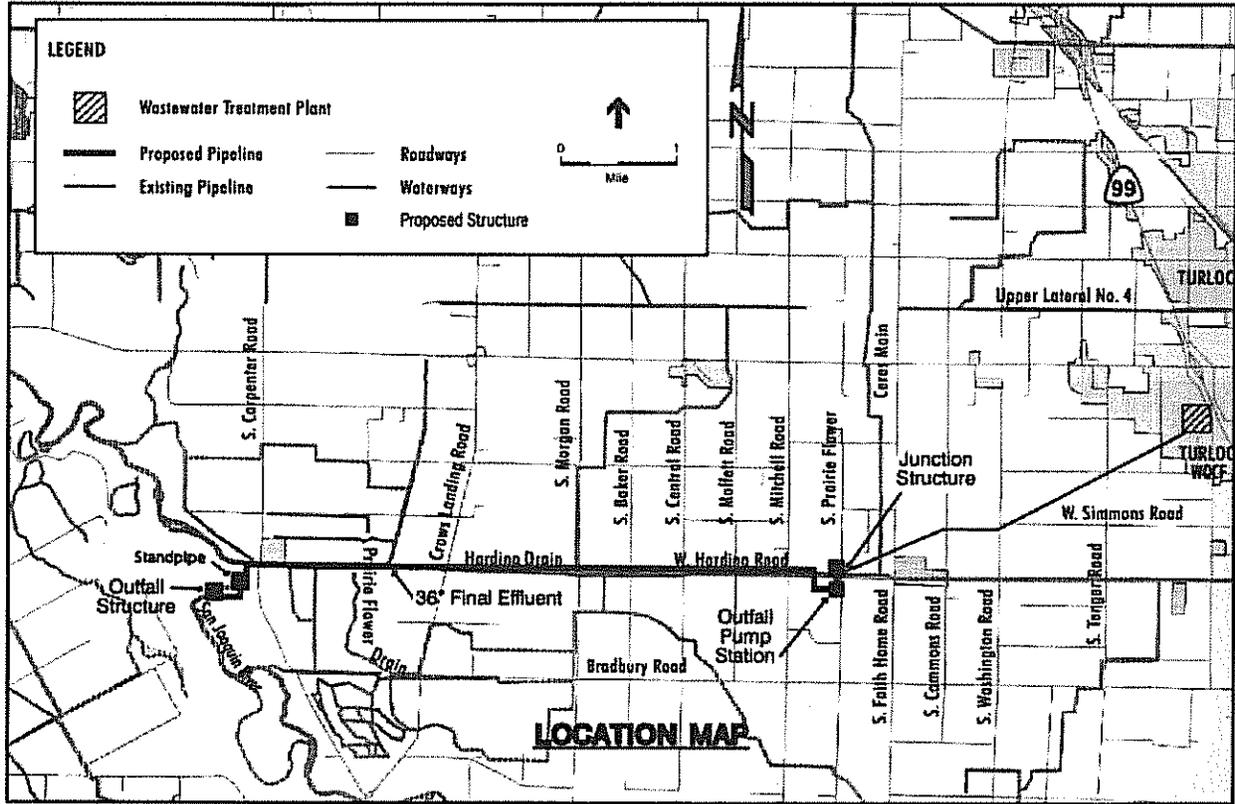
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Reject the amendment to the contract. Staff does not recommend this alternative as the extended construction management services were needed to assure completion of the project in accordance with the project plans and specifications.

City Project No. 6859  
HARDING DRAIN BYPASS PUMP STATION AND PIPELINE





**AMENDMENT NO. 5  
to  
Agreement  
Between  
CITY OF TURLOCK  
and  
CAROLLO ENGINEERS**

---

**THIS AMENDMENT**, dated May 13, 2013, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **CAROLLO ENGINEERS**, (hereinafter "CONSULTANT").

**WHEREAS**, the parties hereto previously entered into an agreement dated March 9, 2004, in the amount of \$931,000, whereby CONSULTANT will perform Engineering Consulting Design and Construction Management Services (hereinafter the "Agreement") for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline"; and

**WHEREAS**, the parties hereto previously executed Amendment No. 1 on January 31, 2006, whereby CONSULTANT was to provide additional engineering design services and increasing the total compensation by \$123,000; and

**WHEREAS**, the parties hereto previously executed Amendment No. 2 on June 10, 2008, whereby CONSULTANT was to provide additional engineering design services as well as construction management services and increasing the total compensation by \$1,878,100; and

**WHEREAS**, the parties hereto previously executed Amendment No. 3 on May 14, 2013, whereby CONSULTANT was to provide additional services regarding construction claim reviews and increasing the total compensation by \$14,385; and

**WHEREAS**, the parties hereto previously executed Amendment No. 4 on September 10, 2013, whereby CONSULTANT was to provide additional services regarding construction claim reviews and increase the total compensation by \$26,208.

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

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

"1. **SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide and perform such special services in accordance with the

OK for Agenda

standards of its profession and the specifications attached as Exhibit A to the Agreement.

In addition to the Scope of Work attached as Exhibit A to the Agreement, CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services, the scope of services set forth in Amendment No. 1, the scope of services set forth in Amendment No. 2, the scope of services set forth in Amendment No. 3, the scope of services set forth in Amendment No. 4, and the added scope of services attached to this Amendment No. 5 as Exhibit B, which are necessary and required to provide extended construction management services, and shall perform such services in accordance with the specifications attached to the Agreement, Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and this Amendment No. 5."

2. Paragraph 4 of the Agreement is amended to read as follows:

"4. **COMPENSATION:** CITY agrees to pay CONSULTANT additional compensation in the amount of Seventy Five Thousand and No/100<sup>ths</sup> Dollars (\$75,000.00) in accordance with Exhibit B attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and this Amendment No. 5 shall not exceed Three Million Forty Seven Thousand Six Hundred Ninety Three and No/100<sup>ths</sup> Dollars (\$3,047,693). Such maximum amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement, Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, and this Amendment No. 5, including, but not limited to, any and all travel and per diem."

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

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

**CITY OF TURLOCK**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

BY: \_\_\_\_\_  
Michael G. Pitcock, P.E.  
Director of Development Services/  
City Engineer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

**CAROLLO ENGINEERS**

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

Print Name: \_\_\_\_\_

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

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

March 11, 2014

Mr. Michael Cooke  
Municipal Services Director  
City of Turlock Municipal Services  
156 South Broadway, Suite 270  
Turlock, CA 95380-5454

Subject: Harding Drain Bypass Pump Station and Pipeline Project – Request for Amendment to Engineering Services During Construction (ESDC) and Construction Management (CM) Contract.

Dear Mr. Cooke:

We have prepared the following request for budget amendment for the Harding Drain Bypass Pump Station and Pipeline Project (Project) to extend our ESDC and CM services.

Sierra Mountain Constructors Incorporated's (SMCI) latest construction schedule (dated September 2013) shows completion of the Project on April 1, 2014. Our Construction Manager also agrees the field construction activities will be complete by April 1, 2014. Note this is five months beyond the contractual final completion date of November 1, 2013.

As of March 1, 2014, our ESDC and CM budget is over-spent by \$20,946.92. Carollo is over-budget because the project is five months behind schedule. The ESDC/CM services budget was based on the assumption the project would be complete by November 1, 2013.

We request a budget amendment of \$75,000 to complete the project. Refer to Attachment A for a breakdown of Carollo labor and expenses; this budget request includes time for the following tasks:

- Field inspection of final punch list items
- Negotiate the Dewatering Claim
- Finalize the Operations and Maintenance Manual
- Create As-Built Drawings

The additional budget does not include fees for arbitration or litigation for claims.

Sincerely,

ATTACHMENT A

Carollo Labor							
Engineer	Rate	March			April		
		Percent Time	Hours per Month	Estimated Expense	Percent Time	Hours per Month	Estimated Expense
Mike Britten	\$249	3	5	\$1,295	0	0	\$0
Darren Baune	\$229	20	32	\$7,328	0	0	\$0
Kevin Angie	\$144	10	16	\$2,304	0	0	\$0
Ryan Sellman	\$175	50	80	\$14,000	20	32	\$5,600
Mike Warriner	\$257	15	24	\$6,168	15	24	\$6,168
CAD Support for As-Builts	\$111	0	0	\$0	24	38	\$4,262
Mike Deluna	\$152	10	16	\$2,432	0	0	\$0
<b>Sub-Total =</b>				<b>\$33,527</b>	<b>\$16,030</b>		

Carollo Direct Expenses				
	March		April	
PECE (\$11.5/direct labor hour)		\$1,992		\$1,086
Travel		\$1,000		\$500
	<b>TOTAL MARCH=</b>	<b>\$36,519</b>	<b>TOTAL APRIL=</b>	<b>\$17,616</b>

Budget as of March 1, 2014= -20,946.92

Forecasted Expense for March and April (from above) = \$54,135

Total Budget Request= \$75,081.52



## Council Synopsis

May 13, 2014

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

Prepared by: Nathan Bray, PE  
Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving a reimbursement agreement with Brett A. Honore', Trustee of Brett Honore' Revocable Trust as to an undivided 25% interest, and Brett T. Tate and Karen C. Tate 2012 Trust as to an undivided 75% interest, for construction of frontage improvements along Fulkerth Road at the southwest corner of Dianne Drive and Fulkerth Road, associated with City Project No. 13-49, "Dianne Drive Realignment"

### 2. DISCUSSION OF ISSUE:

Staff has been working with the owners of Dust Bowl Brewing Company, referred to above as Brett Honore', Brett Tate and Karen Tate, for the construction of a new brewing facility at the southwest corner of Dianne Drive and Fulkerth Road. The proposed facility will be conditioned to install full frontage improvements along Fulkerth Road through the entitlement process.

Through separate action, City Council has approved two agreements for capital projects in the immediate vicinity that will affect this parcel. The first agreement is for project 12-35, "Various Road Rehabilitation" and will overlay Fulkerth Road. The second agreement is for project 13-49, "Dianne Drive Realignment" and will realign Dianne Drive to match Automall Drive and create a 4-leg intersection with Fulkerth Road. Project 13-49 is scheduled to occur first with project 12-35 overlaying the newly constructed improvements for one uniform surface without any cuts into the roadway.

A portion of project 13-49 includes the construction of frontage improvements along Fulkerth Road that would be conditioned to be constructed by Dust Bowl Brewing Company as they develop. With the improvements being constructed with project 13-49, this will ensure that no utility cuts or cuts in the finished roadway surface for improvements associated with the development of the parcel will occur. This will improve the life of the newly-overlaid road. Staff

recommends that council approve a reimbursement agreement with Brett A. Honore', Trustee of Brett Honore' Revocable Trust, as to an undivided 25% Interest and Brett T. Tate and Karen C. Tate 2012 Trust as to an undivided 75% Interest in the amount of \$139,062 due and payable to the city within 30 days following filing the notice of completion.

**3. BASIS FOR RECOMMENDATION:**

A) All reimbursement agreements must be approved by the City Council.

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

**Fiscal Impact** The developer will reimburse the City the amount of \$139,062.

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 motion as presented. Staff does not recommend this as this is a mechanism to ensure the life of the pavement on Fulkerth Road is as long as possible.

RECORDING INFORMATION

When recorded, please return to:

CITY OF TURLOCK  
DEVELOPMENT SERVICES  
**ENGINEERING DIVISION**  
156 South Broadway, Suite 150  
TURLOCK, CA 95380

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**REIMBURSEMENT AGREEMENT  
BY AND BETWEEN THE  
CITY OF TURLOCK  
AND**

**BRETT A. HONORE', TRUSTEE OF BRETT HONORE' REVOCABLE TRUST, AS TO AN  
UNDIVIDED 25% INTEREST AND BRETT T. TATE AND KAREN C. TATE, TRUSTEES,  
TATE 2012 TRUST AS TO AN UNDIVIDED 75% INTEREST**

**THIS REIMBURSEMENT AGREEMENT** (hereinafter this "**Agreement**") is entered into May 13, 2014, by and between the **CITY OF TURLOCK**, a general law city, organized and existing under the laws of the State of California (hereinafter the "**City**"), and **BRETT A. HONORE', TRUSTEE OF BRETT HONORE' REVOCABLE TRUST, AS TO AN UNDIVIDED 25% INTEREST AND BRETT T. TATE AND KAREN C. TATE, TRUSTEES, TATE 2012 TRUST AS TO AN UNDIVIDED 75% INTEREST**, owners, (hereinafter the "**Developer**"). Developer and City are, from time to time, hereinafter referred to individually as a "**Party**" and collectively as the "**Parties**."

**RECITALS**

A. The City has approved the Westside Industrial Specific Plan, including all of the area fees, studies, plans and documents approved at the time the Specific Plan was adopted by the City on November 14, 2006 (hereafter collectively referred to as the "**Specific Plan**").

B. The Developer intends to develop that certain parcel of real property, APN 089-019-024 and APN 089-019-025, consisting of approximately 4.95 acres located within the incorporated boundary of the City as diagrammed on the plat map set forth as Exhibit "F", and as set forth in the legal descriptions in Exhibit "G" (the "**Land**").

C. The City will be under construction with two projects in the vicinity of the property the Developer intends to develop, the first project being Project No. 13-49, "Dianne Drive Realignment" and the second being Project 12-35, "Various Road Rehabilitation."

D. Project No. 12-35 will overlay Fulkerth Road from Fransil Lane to SR-99 and the Developer has agreed to reimburse the City to construct the frontage improvements and stub the underground utilities prior to the overlay, resulting in a superior roadway surface with no utility cuts.

E. The Developer may assign its interests in the Land without the prior written consent of City. The Land owned by the Developer within the Specific Plan, the Infrastructure Improvements, and related improvements as described in the "Project Approvals" shall be together referred to as the "**Project**." "**Project Approvals**" shall mean the legislative and quasi-

*OK for Approval*  


adjudicatory approvals by the City, including, but not limited to, the Specific Plan and any tentative or final maps submitted to the City within the Project. "Subsequent Approvals" shall mean those approvals necessary to implement the Project Approvals that have not been conferred as of the date of this Agreement.

F. The City desires to acquire right-of-way from the real property located on Fulkerth Road (APN 089-019-024 and APN 089-019-025), owned by Developer more particularly described on Exhibit "A" in association with City Project No. 13-49, "Dianne Drive Realignment."

G. The City desires to acquire a public utility easement from the property located on Fulkerth Road and Dianne Drive (APN 089-019-024 and APN 089-019-025) owned by Developer more particularly described on Exhibit "C" in association with City Project No. 13-49, "Dianne Drive Realignment."

H. The City and Developer are willing to convey the right-of-way and public utility easement as detailed in Exhibits "A" and "C", respectively, in order to facilitate the construction of Dianne Drive realignment.

**NOW, THEREFORE**, in consideration of the promises and provisions set forth herein, the parties agree as follows:

## AGREEMENT

### Section 1. General Provisions.

1.A. Incorporation of Recitals. The Recitals set forth above, the introductory paragraph preceding the Recitals, all defined terms and all exhibits described herein are hereby incorporated into this Agreement as if set forth herein in full.

1.B. Effective Date. This Agreement shall become effective upon the execution of the Agreement by the City and Developer ("Effective Date").

1.C. Term. The term of this Agreement shall commence upon the Effective Date and shall extend until "Project Completion." For purposes of this Agreement, "Project Completion" shall mean the date the City files the Notice of Completion with Stanislaus County Recorder's Office for both projects 13-49, "Dianne Drive Realignment," and project 12-35 "Various Road Rehabilitation," provided, however, if the City has not completed the infrastructure for Developer by August 1, 2014, the date by which Developer intends to commence its building, Developer may terminate this contract and install its own infrastructure.

### Section 2. Definitions. In this Agreement, unless the context otherwise requires:

2.A. "City" or "Turlock" shall mean the City of Turlock.

2.B. "Cost of Improvements" shall mean the fixed dollar amount set forth in the bid form of the proposal from the City's contractor for project 13-49, "Dianne Drive Realignment", specifically bid item (in whole) numbers 7, 18-22, 26, 28, 30-32, 53 and a portion of bid item numbers 10-12, 15, 16, 25, and 27; further detailed in Exhibit "H".

2.C. "Developer" means Brett A. Honore', Trustee of Brett Honore' Revocable Trust, as to an undivided 25% Interest and Brett T. Tate and Karen C. Tate, Trustee, Tate 2012 Trust as to an undivided 75% Interest, its members ("Members"), and the Developer's assignees and/or successors-in-interest.

2.D. "Effective Date" shall have that meaning set forth in Section 1.B of this Agreement.

2.E. "Infrastructure Improvements" shall mean those infrastructure improvements required by the Specific Plan that are specifically covered in Exhibit "C."

2.F. "Land" is defined in Recital B and incorporated herein by reference.

2.G. "Project" includes the Land plus Infrastructure Improvements at the densities, intensities and uses as described in the Project Approvals.

2.H. "Project Approvals" means the legislative and quasi-adjudicatory approvals by the City, including but not limited to the General Plan Amendment, Zoning Reclassifications, the Specific Plan, and any subsequent planned developments, tentative or final maps submitted to the City within the Project area.

2.I. "Project Completion" shall have that meaning set forth in Section 1.C of this Agreement, which is incorporated herein by reference.

2.J. "Reimbursements" shall mean the sum paid to City for construction of Infrastructure Improvements.

2.K. "Subsequent Approvals" shall mean those approvals necessary to implement the Project Approvals that have not been conferred as of the Effective Date of this Agreement.

### Section 3. Obligations of Developer and City.

3.A. Obligation of Developer. Developer will reimburse City the sum designated in Exhibit "H" within Thirty (30) days following completion of the work, or portions thereof, by the City and acceptance by the City. Developer shall make all dedications, pay all exactions and be subject to all conditions which are set forth in this Agreement and in the Project Approvals.

3.B. Obligation of City. Entirely at Developer's cost, City shall construct or provide for the construction of the Infrastructure Improvements specifically set forth on Exhibit "H" attached hereto. All such construction shall be performed by duly licensed contractors. All contractors performing work on the Infrastructure Improvements shall pay the general prevailing wage rates of per diem, overtime and holiday wages as determined by the Director of the Department of Industrial Relations pursuant to California Labor Code §1720 et seq. All construction is to be inspected and approved by City and must be completed in accordance with City of Turlock Standard Specifications and Drawings and requirements as determined by the City Engineer.

Section 4. Development of Project. The Project's permitted uses; density and intensity of use; provisions for reservations or dedication of land for public purposes and location of public improvements; location of public utilities; and other terms and conditions of

development applicable to the Project, shall be those set forth in this Agreement, the Project and the Project Approvals, and any amendments thereto.

Section 5. Developer Reimbursements.

5.A. Infrastructure Improvements. City is making a capital advance to construct a portion of the infrastructure improvements required by the Specific Plan. In order for City to recover its contribution for the construction of the infrastructure of the Specific Plan, Developer agrees to the mechanisms outlined in this Agreement to provide City the Reimbursement of its cost of improvements for the Project's Infrastructure Improvements as set forth in Section 2.E of this agreement.

5.B. Completion of Reimbursements. At such time as City has received cash reimbursements equal to the Cost of Improvements for the Infrastructure Improvements in the sum not to exceed \$139,062, the City shall have no further obligation under this Agreement.

Section 6. Third Party Beneficiary. Nothing herein shall be construed to create any right of a third party to enforce this Agreement or to seek any benefit there from.

Section 7. Amendment of Agreement. This Agreement may be amended from time to time by mutual written consent of the City and Developer.

Section 8. Third-Party Legal Challenger. In the event of any legal or equitable act, action, or other proceeding instituted by a third party, other governmental entity or official challenging the validity of any provision of this Agreement, the parties hereby agree to cooperate in defending said action. In the event any legal action or special proceeding is commenced by any person or entity, other than a party or a member of Developer, challenging this Agreement or any provision herein, the Developer or members of Developer agree to cooperate with each other in good faith to defend said lawsuit, each party and any member of Developer to be liable for its own legal expenses and costs. Notwithstanding the foregoing, City may elect to tender the defense of any lawsuit filed by a third person or entity to Developer and/or member of Developer to the extent applicable to Developer's Project, and, in such event, Developer and/or member of Developer shall hold the City harmless from and defend the City from all costs and expenses incurred in the defense of such lawsuit, including, but not limited to, attorneys' fees and expenses of litigation ordered to the prevailing party or parties in said litigation. Developer and/or member of Developer shall not settle any lawsuit on grounds which include, but are not limited to, non-monetary relief, without the consent of the City. City shall act in good faith and shall not unreasonably withhold consent to settle.

Section 9. Default.

9.A. Legal Action. City and Developer may, in addition to any other rights or remedies, institute legal action to cure, correct, or remedy any default; to enforce any covenant or agreement herein, enjoin any threatened or attempted violation thereof; or to obtain any remedies consistent with the purpose of this Agreement. Provided however that this Agreement creates no obligation in the Developer to develop the Project or to develop the Project at any given rate, and therefore, City shall not have the right to seek specific performance or any other legal remedy against the Developer with respect thereto, nor to seek specific performance to compel construction of any improvements. Any legal actions hereunder shall be initiated in the Superior Court of the County of Stanislaus, State of California, or in the Federal District Court in the Eastern District of California.

9.B. Applicable Law/Attorneys' Fees. This Agreement shall be construed and enforced in accordance with the laws of the State of California. If legal action by either party is brought because of breach of this Agreement or to enforce a provision of this Agreement, the prevailing party is entitled to reasonable attorneys' fees and court costs. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such actions, taking depositions and discovery, and all other necessary or appropriate costs incurred in the litigation.

Section 10. Hold Harmless Agreement. Developer agrees to and shall hold the City, its officers, agents, employees, and representatives harmless from liability for damage or claims for damage for personal injury, including death, and claims for property damage which may arise from the direct operations of the Developer or those of its contractors, subcontractors, agents, employees, or other persons acting on its behalf with respect to the Project. Developer agrees to and shall defend the City and its officers, agents, employees, and representatives from actions for damages caused or alleged to have been caused by reason of Developer's direct activities in connection with the Project. This indemnification and hold harmless shall not apply to action or inaction by the City, its contractors or subcontractors operating under contract with or at the direction of the City.

Section 11. Other Necessary Acts. Each party shall execute and deliver to the other all such other further instruments and documents as may be reasonably necessary to carry out this Agreement in order to provide and secure to the other party the full and complete enjoyment of its rights and privileges hereunder.

Section 12. Conflict Between Agreement and Exhibits. If a conflict exists between the terms of the Agreement and the Exhibits, the Agreement shall control over the inconsistent portion of any Exhibit.

Section 13. Notices. Any notice or communication required hereunder between City or Developer must be in writing, and may be given either personally or by registered or certified mail, return receipt requested, or by overnight or other courier service. If given by registered or certified mail, the same shall be deemed to have been given and received on the first to occur of (i) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, or (ii) five (5) days after refusal of delivery of a registered or certified letter containing such notice, properly addressed, with postage prepaid. If personally delivered, a notice shall be deemed to have been given when delivered to the party or refused by the party to whom it is addressed. Any party hereto may at any time, by giving ten (10) days written notice to the other party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Thereafter, notices, demands and other pertinent correspondence shall be addressed and transmitted to the new address. Such notices or communications shall be given to the parties at their addresses set forth below:

If to City, to:                      City of Turlock  
   156 S. Broadway, Suite 230  
   Turlock, California 95380  
   Attn: Roy Wasden, City Manager

If to Developer, to:                Dust Bowl Brewing Co – Brett Honore'  
   200 West Main Street Suite K  
   Turlock, CA 95380

Section 14. Estoppel Certificate. Within forty-five (45) days following any written request which either party may make from time to time, the other party to this Agreement shall execute and deliver to the requesting party a statement certifying that:

This Agreement is unmodified and in full force and effect, or if there have been modifications hereto, that this Agreement is in full force and effect as modified and stating the date and nature of such modification; and

There are no current uncured defaults under this Agreement or specifying the dates and nature of any such default; and

Any other reasonable information requested. The failure to deliver such a statement within such time shall constitute a conclusive presumption against the party which fails to deliver such statement that this Agreement is in full force and effect without modification except as may be represented by the requesting party and that there are no uncured defaults in the performance of the requesting party, except as may be represented by the requesting parties, and as to such other information reasonably requested by the requesting party. Developer shall be entitled to one estoppel certificate per year without any fee being assessed by the City. For any additional estoppel certificates requested in a single year the City may charge Developer a reasonable fee, not to exceed \$250, directly related to the actual cost to prepare the certificate.

Section 15. Entire Agreement. This Agreement consists of seven (7) pages plus Exhibits "A" through and including "H" which constitute, in full, the final and exclusive understanding and agreement of the Parties and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the subject matter hereof.

Section 16. Binding Effect. The burden of this Agreement shall bind, and its benefits shall inure to the successors-in-interest of the City and Developer.

**IN WITNESS WHEREOF**, this Agreement has been executed by the parties hereto on the day and year first above written.

**CITY OF TURLOCK**, a municipal corporation

**BRETT A. HONORE', TRUSTEE OF BRETT HONORE' REVOCABLE TRUST, AS TO AN UNDIVIDED 25% INTEREST AND BRETT T. TATE AND KAREN C. TATE, TRUSTEES, TATE 2012 TRUST AS TO AN UNDIVIDED 75% INTEREST**

*[Signatures below must be notarized]*

By: \_\_\_\_\_  
Roy Wasden, City Manager

By: \_\_\_\_\_  
*Signature*

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

Name: \_\_\_\_\_  
*Print*

APPROVED AS TO FORM:

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

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

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

APPROVED AS TO SUFFICIENCY

By: \_\_\_\_\_  
Michael G. Pitcock, P.E., Director of  
Development Services/City Engineer

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Print*

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

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

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Print*

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

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

EXHIBIT A

Right-of-way Dedication

LEGAL DESCRIPTION

A portion of Parcel A and Parcel B as described in Grant Deed recorded July 23, 2013, as Document No. 2013-0062658-00 Stanislaus County Records, located in the west half of the northwest quarter of Section 16, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Turlock, County of Stanislaus, State of California, described as follows:

COMMENCING at the northeast corner of said west half of the northwest quarter of Section 16; thence North 89°57'47" West along the north line of said west half of the northwest quarter of Section 16, a distance of 207.26 feet; thence South 0°02'13" West, a distance of 30.00 feet to the existing south right-of-way line of Fulkerth Road, being the Point of Beginning; thence continuing South 0°02'13" West, a distance of 30.00 feet to a line 30.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence North 89°57'47" West along said line 30.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 149.00 feet; thence North 88°41'24" West, a distance of 225.06 feet to a line 25.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence North 89°57'47" West along said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 24.89 feet; thence South 45°02'13" West, a distance of 9.90 feet to a line 32.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence North 89°57'47" West along said line 32.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 52.00 feet; thence North 44°57'47" West, a distance of 9.90 feet to said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road; thence North 89°57'47" West along said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 10.02 feet to the west line of said Parcel B; thence North 0°09'50" East along said west line of Parcel B, a distance of 25.00 feet to said existing south right-of-way line of Fulkerth Road; thence South 89°57'47" East along said existing south right-of-way line of Fulkerth Road, a distance of 474.85 feet to the point of beginning.



*RKF* 4-3-14

# EXHIBIT "B"



AUTOMALL DRIVE

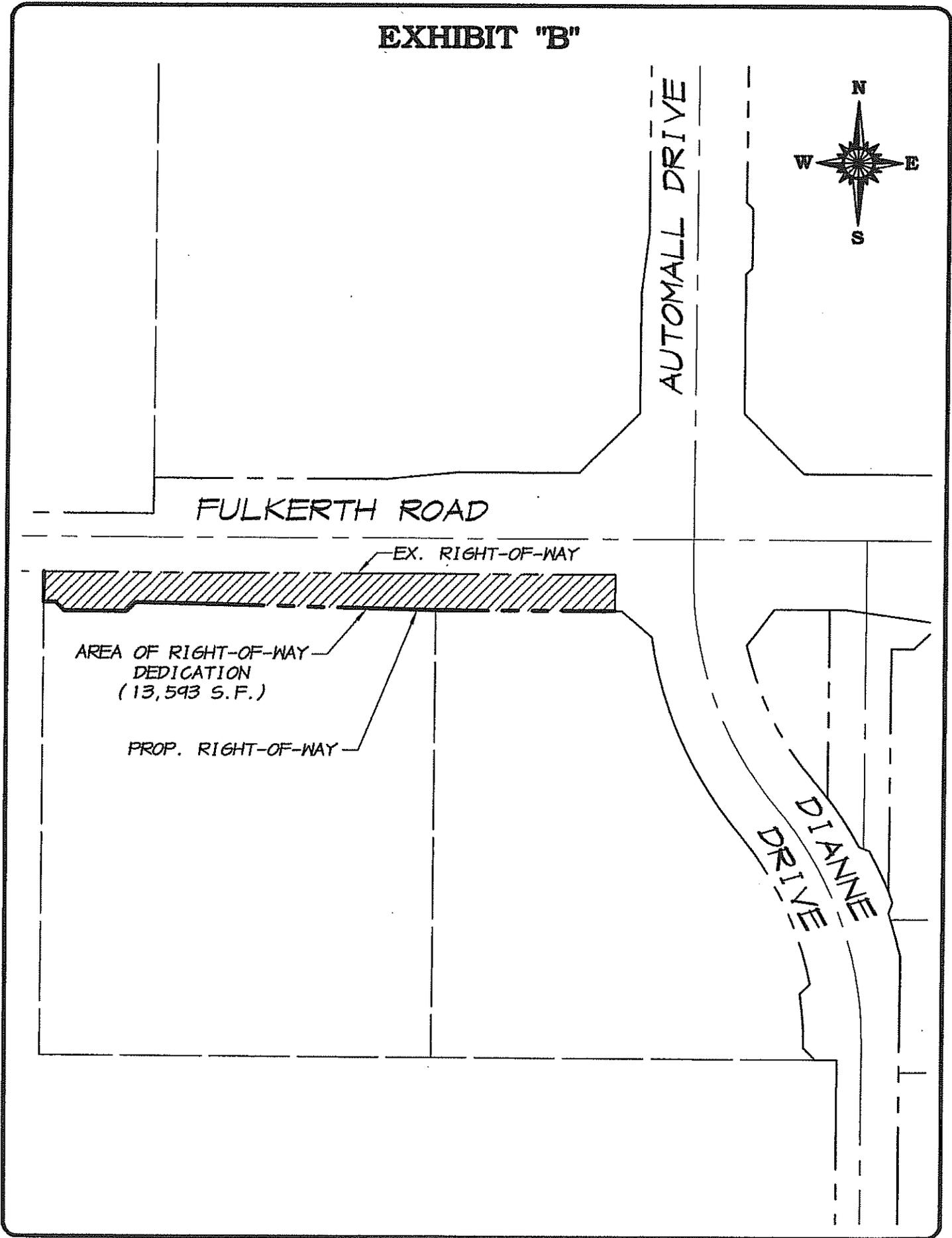
FULKERTH ROAD

EX. RIGHT-OF-WAY

AREA OF RIGHT-OF-WAY  
DEDICATION  
(13,593 S.F.)

PROP. RIGHT-OF-WAY

DIANNE  
DRIVE



## EXHIBIT C

### Public Utility Easement

#### LEGAL DESCRIPTION

A portion the west half of the northwest quarter of Section 16, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Turlock, County of Stanislaus, State of California, described as follows:

COMMENCING at the northeast corner of said west half of the northwest quarter of Section 16; thence North  $89^{\circ}57'47''$  West along the north line of said west half of the northwest quarter of Section 16, a distance of 207.26 feet; thence South  $0^{\circ}02'13''$  West, a distance of 30.00 feet to the existing south right-of-way line of Fulkerth Road ; thence continuing South  $0^{\circ}02'13''$  West, a distance of 30.00 feet to a line 30.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road, being the Point of Beginning; thence North  $89^{\circ}57'47''$  West along said line 30.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 149.00 feet; thence North  $88^{\circ}41'24''$  West, a distance of 225.06 feet to a line 25.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence North  $89^{\circ}57'47''$  West along said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 24.89 feet; thence South  $45^{\circ}02'13''$  West, a distance of 9.90 feet to a line 32.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence North  $89^{\circ}57'47''$  West along said line 32.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 52.00 feet; thence North  $44^{\circ}57'47''$  West, a distance of 9.90 feet to said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road; thence North  $89^{\circ}57'47''$  West along said line 25.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 10.02 feet to the west line of said Parcel B; thence South  $0^{\circ}09'50''$  West along said west line of Parcel B, a distance of 10.00 feet to a line 35.00 south of and parallel with said existing south right-of-way line of Fulkerth Road; thence South  $89^{\circ}57'47''$  East along said line 35.00 south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 5.90 feet; thence South  $44^{\circ}57'47''$  East, a distance of 9.90 feet to a line 42.00 feet south of and parallel

with said existing south right-of-way line of Fulkerth Road; thence South 89°57'47" East along said line 42.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 60.28 feet; thence North 45°02'13" East, a distance of 9.90 feet to said line 35.00 south of and parallel with the existing south right-of-way line of Fulkerth Road; thence South 89°57'47" East along said line 35.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 20.64 feet; thence South 89°57'47" East, a distance of 225.06 feet to a line 40.00 feet south of and parallel with said existing south right-of-way line of Fulkerth Road; thence South 88°41'24" East along said line 40.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 150.98 feet; thence South 49°43'52" East, a distance of 25.58 feet to the beginning of a non-tangent curve to which a radial line bears South 80°48'16" West from the center, concave to the northeast; thence southeasterly along the arc of said non-tangent curve 187.79 feet having a radius of 348.00 feet and a central angle of 30°55'08" to a point of reverse curve; thence southeasterly along the arc of said reverse curve 124.71 feet having a radius of 252.00 feet and a central angle of 28°21'18"; thence South 45°05'50" West, a distance of 11.49 feet to the beginning of a non-tangent curve to which a radial line bears North 79°48'40" East from the center, concave to the southwest; thence southerly along the arc of last said non-tangent curve 53.64 feet having a radius of 248.77 feet and a central angle of 12°21'18"; thence South 44°54'10" East, a distance of 8.48 feet to the south line of the Easterly Parcel as described in the Lot Line Adjustment No. 07-09, recorded August 30, 2007 as Document No. 2007-0111422, Stanislaus County Records; thence South 89°54'10" East along said south line of the Easterly Parcel, a distance of 13.65 feet to line 38.00 feet west of and parallel with the east line of said west half of the northwest quarter of Section 16; thence North 0°10'17" East along said line 38.00 feet west of and parallel with the east line of the west half of the northwest quarter of Section 16, a distance of 0.49 feet; thence North 44°54'10" West 13.49 feet to the beginning of a non-tangent curve to which a radial line bears South 88°48'21" East from the center, concave to the west; thence northerly along the arc of last said non-tangent curve 46.13 feet, having a radius of 258.77 feet and a central angle of 10°12'54"; thence North 45°05'50" East, a distance of 11.67 feet to the beginning of a non-tangent curve to which a radial line bears North 79°25'46" East from the center, concave to the southwest; thence northwesterly along the arc of last said non-tangent curve 135.11 feet, having a radius of 262.00 feet and a central angle of 29°32'46" to a

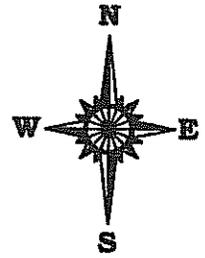
point of reverse curve; thence northwesterly along last said reverse curve 186.07 feet having a radius of 338.00 feet and a central angle of  $31^{\circ}32'27''$ ; thence North  $49^{\circ}43'52''$  West, a distance of 32.97 feet to said line 30.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road; thence North  $89^{\circ}57'47''$  West along said line 30.00 feet south of and parallel with the existing south right-of-way line of Fulkerth Road, a distance of 5.53 feet to the point of beginning.



*RK Fulkerth*

4-3-14

# EXHIBIT "D"



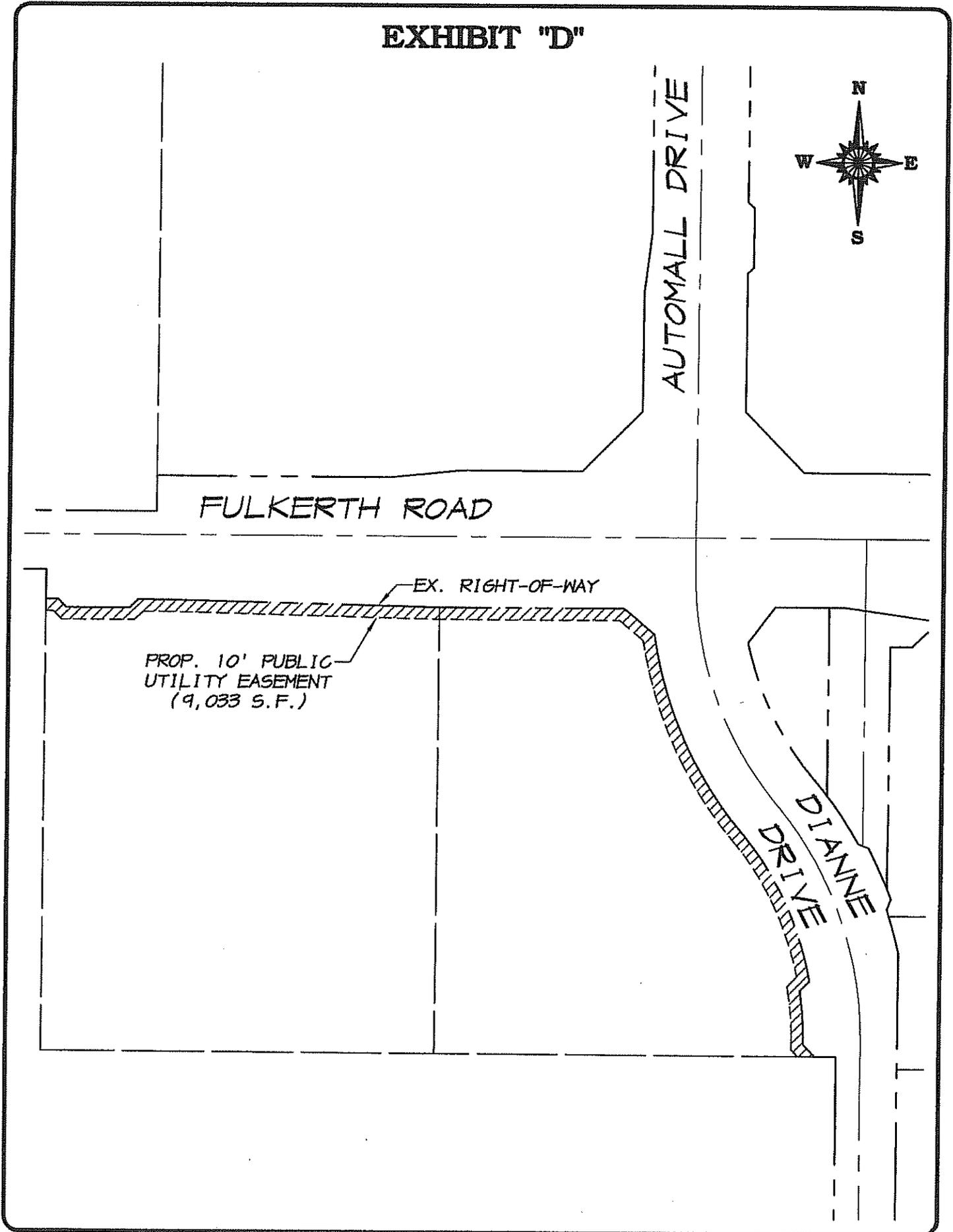
AUTOMALL DRIVE

FULKERTH ROAD

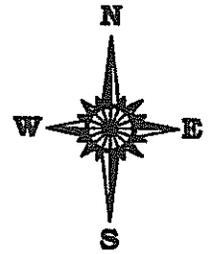
EX. RIGHT-OF-WAY

PROP. 10' PUBLIC  
UTILITY EASEMENT  
(9,033 S.F.)

DIANNE  
DRIVE



# EXHIBIT "E"



AUTOMALL DRIVE

PROP. SEWER SERVICE AND MANHOLE

PROP. STORM DRAIN\*

FULKERTH ROAD

PROP. WATER SERVICES

FH

PROP. STREET LIGHT

PROP. COMMERCIAL  
DRIVENWAY APPROACH

PROP. CURB, GUTTER  
AND SIDEWALK

PROP. PAVEMENT SECTION  
4.5" HMA OVER 4" A.B.  
10,652 S.F.

EX. IMPROVEMENTS

DIANNE  
DRIVE

\*PROP. STORM DRAIN SYSTEM  
INCLUDES THE FOLLOWING:  
18" STORM DRAIN PIPE  
3 STORM DRAIN MANHOLES  
2 CATCH BASINS

10' R/S  
10' R/S

**EXHIBIT "F"**  
**Project Parcel Plat Map**

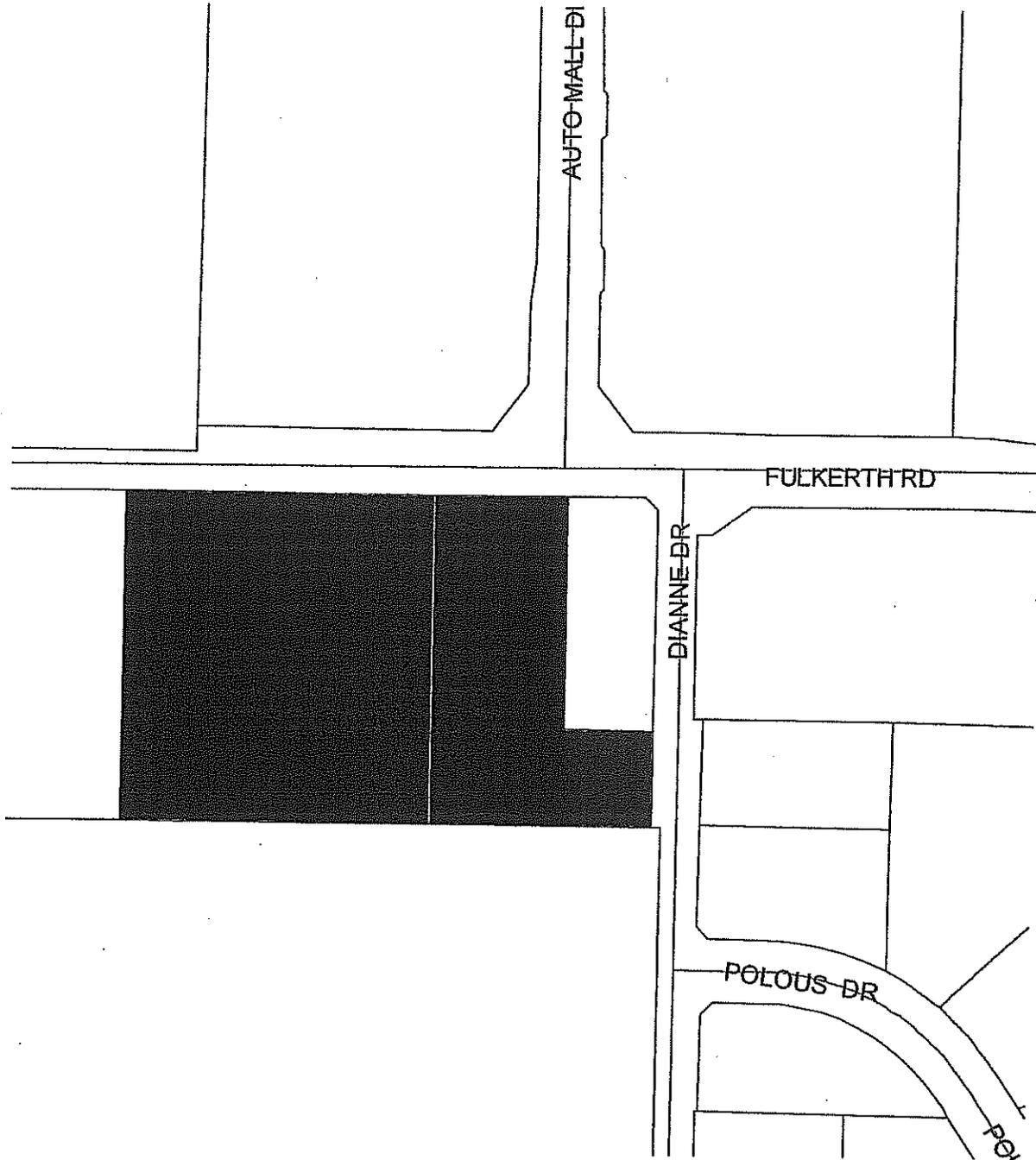


EXHIBIT G

Project Parcel

LEGAL DESCRIPTION

Parcel A and Parcel B as described in Grant Deed recorded July 23, 2013, as Document No. 2013-0062658-00 Stanislaus County Records, located in the west half of the northwest quarter of Section 16, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Turlock, County of Stanislaus, State of California.



*R K Fultz*

4-3-14

**EXHIBIT "H"**  
**Infrastructure Improvements and Reimbursement Amount**

Remove and Relocate Fire Hydrant	\$2,000
SSMH #1	\$5,500
8" Sanitary Sewer Pipe	\$4,380
SDMH #1	\$2,800
SDMH #2	\$2,800
SDMH #3	\$3,200
Connection to Storm Drain Manhole	\$500
Catch Basin (City Standard SD-3)	\$1,900
2" Domestic Water Service	\$3,200
4" Domestic Water Service	\$6,000
6" Domestic Water Service	\$6,500
Install Electrolier	\$12,200
Minor Concrete (Curb and Gutter)	\$14,250
Minor Concrete (Sidewalk)	\$11,692
Minor Concrete (Driveway)	\$10,560
Aggregate Base	\$7,890
Hot Mix Asphalt	\$18,900
18" Storm Drain Pipe	\$23,040
Catch Basin (City Standard SD-1)	\$1,750

**Total** **\$139,062**



## Council Synopsis

5G

May 13, 2014

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

Prepared by: Debra A. Whitmore, Deputy Director of Development Services/Planning

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Accepting \$40,000 of additional Federal Sustainable Communities Regional Planning Grant Program funds for the Smart Valley Places COMPACT, and appropriating \$35,364 to account number 110-40-400.34172 "Smart Valley Places Grant"

### 2. DISCUSSION OF ISSUE:

Since August 2010, the City has partnered with the Smart Valley Places COMPACT, a consortium of fifteen (15) urbanized cities in the San Joaquin Valley, to receive Federal Sustainable Communities Regional Planning Grant Program. The City initially received \$200,000 in grant funds to pay for staff time associated with the General Plan Update, Downtown Zoning Regulation Update, and the Capital Facility Fee Update. The California State University, Fresno, Foundation administers the grant funds on behalf of the fifteen cities and are responsible for ensuring compliance with federal grant rules and regulations. The Foundation has notified Turlock staff that the unused funds from other cities may be used by those cities that have already met their budget and match requirements. Because the City of Turlock provided a significant amount of over-match, the City is eligible to receive additional funds from the grant in the amount of \$40,000.

Staff proposes to split the \$40,000 in the following manner:

- \$27,800 in staffing costs funded out of the General Fund.
- \$12,200 to pay for consulting fees for the General Plan Update. The grant funds would replace the funds that were originally allocated from the Capital Facility Fee – General Government account.

### 3. BASIS FOR RECOMMENDATION:

The City of Turlock has completed the update to its General Plan, Housing Element and Capital Facility Fee program. The Planning Commission has

approved the draft update to the Downtown Zoning Regulations and will be provided to the City Council for action within the next two months.

**Strategic Plan Initiative: F. INTELLIGENT, PLANNED, MANAGED GROWTH**

- Goal(s):**
- a. Ensure all growth adds value to the current and future community
  - e. Create long-term, value-added plan for In-fill
  - f. Ensure all growth and development reflects balanced land use through the General Plan implementation which will address future growth and development

- Actions:**
- a. General Plan implementation

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

**Fiscal Impact:** Approval of the proposed action will allow the City to receive additional grant revenue, thereby reducing General Fund and Capital Facility Fee Program expenditures.

**Budget Amendment:** Revenue account 110-40-400.34172 "Smart Valley Places Grant" was budgeted to receive \$13,000 for the FY 2013-14 Fiscal Year. Of this amount, the City has received \$8,364 for expenditures previously incurred. The additional funds will be used for staff and out of pocket expenses incurred from August 2013 – March 2014. Staff is requesting a budget adjustment in the amount of \$35,364 (as calculated below) to account for the additional revenue.

Original 2013-14 Revenue Estimate	\$13,000
Amount actually received to date	<u>( 8,364)</u>
Portion of original estimate available for additional grant award	4,636
Requested budget appropriation	<u>35,364</u>
Additional Grant Monies Awarded	<u>\$ 40,000</u>

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

The action is not a project subject to CEQA review.

**7. ALTERNATIVES:**

- A). The City Council may choose not to approve this amendment; however, it would mean that the City would lose \$40,000 in grant funds for work that has already been done.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING \$40,000 OF }  
ADDITIONAL FEDERAL SUSTAINABLE }  
COMMUNITIES REGIONAL PLANNING }  
GRANT PROGRAM FUNDS FOR THE SMART }  
VALLEY PLACES COMPACT, AND }  
APPROPRIATING \$35,364 TO ACCOUNT }  
NUMBER 110-40-400.34172 "SMART VALLEY }  
PLACES GRANT" }

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RESOLUTION NO. 2014-

**WHEREAS**, the Smart Valley Places COMPACT was established as a direct partnership among cities and other local and regional partners with the purpose to locally define and implement a regional plan for sustainable development for the San Joaquin Valley; and

**WHEREAS**, on April 26, 2011, the Turlock City Council became a partner city of Smart Valley Places COMPACT; and

**WHEREAS**, the City of Turlock City Council approved participation as a voting member of the Smart Valley Places COMPACT Executive Committee and to execute all necessary grant documents, agreements, MOU's, and other documentation needed to carry out the business of Smart Valley Places on behalf of the City of Turlock; and

**WHEREAS**, the City of Turlock was initially designated to received \$200,000 in federal grant funds as a member of the Smart Valley Places COMPACT; and

**WHEREAS**, the California Partnership for the San Joaquin Valley and the CSU Fresno Foundation are designated to act as the initial regional lead and fiscal agents for grant applications from and funding awards to the Smart Valley Places COMPACT cities under terms defined in a contractual agreement approved by the Smart Valley Places COMPACT Executive Committee; and

**WHEREAS**, the scope of work contained in the federal grant application included the update to the City of Turlock General Plan, Housing Element, Capital Facility Fee Program and Downtown Zoning Regulations; and

**WHEREAS**, the CSU Fresno Foundation has identified an additional \$40,000 in federal grant revenues that are available to the City of Turlock to pay for work authorized under the Smart Valley Places COMPACT.

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

1. Accept \$40,000 of additional Federal Sustainable Communities Regional Planning Grant Program funds for the Smart Valley Places COMPACT; and

2. Approve an amendment to the FYE 2013-14 Budget appropriating additional grant revenues of \$35,364 to account number 110-40-400.34172 "Smart Valley Places Grant".

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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



## Council Synopsis

5H

May 13, 2014

From: Michael Cooke, Municipal Services Director

Prepared by: Betty Gonzalez, Purchasing Coordinator  
Presented by: Michael Cooke, Municipal Services Director

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving an agreement with Sierra Chemical Company for Liquid Chlorine for the Turlock Regional Water Quality Control Facility for a period of twelve (12) months, in an amount not to exceed \$239,384

### 2. DISCUSSION OF ISSUE:

Staff is recommending an authorization to award said Contract No. 14-034 with Sierra Chemical Company of Sparks, Nevada to be the only responsive and responsible bidder meeting all specifications and requirements. The supply of liquid chlorine will be used to disinfect the treated wastewater prior to discharge into the San Joaquin River. The annual usage is estimated at 420 tons per year (840,000 pounds).

The Purchasing Office issued bids for liquid chlorine on Request for Bid (RFB) 14-284. Seven (7) vendors were solicited. Two (2) vendors submitted bids. Award bid recap is shown below:

- |    |   |   |
|----|---|---|
| 1. | Sierra Chemical Co.<br>2302 Larkin Circle<br>Sparks, NV 89431 | \$524.90 per ton, not including sales tax and 2.1% California pesticide assessment. |
| 2. | Univar USA Inc.<br>8201 S 212 <sup>th</sup><br>Kent, WA 98032 | Submitted a "No Bid"<br>Unable to offer a bid at this time.                         |

The following vendors did not respond with a bid proposal:

3. Basic Chemical Solutions of San Francisco, CA
4. Chlorine Specialties, Inc. of Burlingame, CA
5. Canon Water Technology, Inc. of Granite Bay, CA
6. Southwest Chemical Co, Inc. of Imperial, CA
7. All Pure Chemical Company of Tracy, CA

**3. BASIS FOR RECOMMENDATION:**

It is recommended that the contract for RFB 14-288 for the supply and delivery of approximately 480 tons of liquid chlorine be awarded to Sierra Chemical Company, being the only bidder meeting all specifications and requirements for a period of twelve (12) months, in an amount not to exceed \$239,384, including all charges and applicable sales tax.

**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, equipment or infrastructure.

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

Currently budgeted in account number:  
410-51-530.44005\_006 Chemicals Chlorine

Fiscal impact to above line number: \$239,384

There is no impact to the General Fund.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Do not approve this agreement. This alternative is not recommended as it will create non-compliance with the City's discharge permit and NPDES regulations.



**AGREEMENT FOR SPECIAL SERVICES**  
between  
**CITY OF TURLOCK**  
and  
**SIERRA CHEMICAL COMPANY**  
for  
**LIQUID CHLORINE**  
CONTRACT NO. 14-034

**THIS AGREEMENT** is made this 13<sup>TH</sup> day of May, 2014, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **SIERRA CHEMICAL COMPANY**, a Nevada Corporation, hereinafter referred to as "SUPPLIER."

**WITNESSETH:**

**WHEREAS**, CITY has a need for liquid chlorine for Turlock Regional Water Quality Control Facility; and

**WHEREAS**, SUPPLIER has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**1. SCOPE OF WORK:** SUPPLIER shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Section 1. SUPPLIER shall provide Services that are acceptable to CITY.

**2. PERSONNEL AND EQUIPMENT:** SUPPLIER shall provide all personnel needed to accomplish the Services hereunder. SUPPLIER shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as SUPPLIER shall reasonably require to accomplish said Services.

**3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

**4. COMPENSATION:** CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Section 1 and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Two Hundred Thirty Nine Thousand Three Hundred Eight Four and No/100<sup>ths</sup> Dollars (\$239,384.00). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to SUPPLIER within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to SUPPLIER within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of twelve months (12) beginning May 13, 2014 and ending May 12, 2015, subject to CITY's availability of funds.

**6. INSURANCE:** SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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 (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), to be approved by the City of Turlock.

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

(b) Minimum Limits of Insurance: SUPPLIER 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) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(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: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) SUPPLIER 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 liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of SUPPLIER, 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 SUPPLIER's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, SUPPLIER's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of SUPPLIER's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or SUPPLIER shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Automobile Insurance: SUPPLIER shall furnish CITY with proof of automobile liability coverage and a valid California driver license.

(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.

(g) Verification of Coverage: SUPPLIER shall furnish CITY with original

certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive SUPPLIER'S obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(h) **Waiver of Subrogation:** SUPPLIER hereby agrees to waive subrogation which any insurer of SUPPLIER may acquire from SUPPLIER 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 SUPPLIER, its agents, employees, independent contractors and subcontractors. SUPPLIER agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(i) **Subcontractors:** SUPPLIER 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.

**7. INDEMNIFICATION:** SUPPLIER 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 SUPPLIER, 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.

**8. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by

SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**9. VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to SUPPLIER.

**10. TERMINATION OF STATED EVENT:**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of SUPPLIER, (2) legal dissolution of SUPPLIER, or (3) death of key principal(s) of SUPPLIER.

(b) Termination by CITY for Default of SUPPLIER. Should SUPPLIER default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to SUPPLIER. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by SUPPLIER, dishonesty or theft.

(c) Termination by SUPPLIER for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option SUPPLIER may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with SUPPLIER, willful destruction of SUPPLIER's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay SUPPLIER all or any part of the payments set forth in this Agreement on the date due, at its option SUPPLIER may terminate this Agreement if the failure is not remedied within thirty (30) days after SUPPLIER notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of SUPPLIER'S Tax Status. If CITY determines that SUPPLIER does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to SUPPLIER. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, SUPPLIER shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, SUPPLIER shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of SUPPLIER'S work on the project. Further, if CITY so requests, and at CITY's cost, SUPPLIER shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay SUPPLIER an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of SUPPLIER, SUPPLIER understands and agrees that CITY may, in CITY's sole discretion, refuse to pay SUPPLIER for that portion of SUPPLIER'S services which were performed by SUPPLIER on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

**11. CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

**12. NONDISCRIMINATION:** In connection with the execution of this Agreement, SUPPLIER shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. SUPPLIER shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. SUPPLIER shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, SUPPLIER shall comply with the provisions of Section 1735 of the California Labor Code.

**13. TIME:** Time is of the essence in this Agreement.

**14. ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others.

**15. OBLIGATIONS OF SUPPLIER:** Throughout the term of this Agreement, SUPPLIER shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. SUPPLIER warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. SUPPLIER further represents that it will follow the best current, generally accepted and professional practices to make findings, render

opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

**16. OWNERSHIP OF DOCUMENTS:** All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the SUPPLIER for purposes other than this contract without the express prior written consent of CITY.

**17. NEWS AND INFORMATION RELEASE:** SUPPLIER agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

**18. INTEREST OF SUPPLIER:** SUPPLIER warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. SUPPLIER warrants that, in performance of this Agreement, SUPPLIER shall not employ any person having any such interest. SUPPLIER agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

**19. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

**20. PATENT/COPYRIGHT MATERIALS:** Unless otherwise expressly provided in the contract, SUPPLIER shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. SUPPLIER shall furnish a warranty of such right to use to CITY at the request of CITY.

**21. CERTIFIED PAYROLL REQUIREMENT:** For SUPPLIERS performing field work on public works contracts on which prevailing wages are required, SUPPLIER shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subcontractors to comply with that section as may be required by law.

**22. PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**23. WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**24. AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

**25. GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

**26. HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**27. COMPLIANCE WITH LAWS:** SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**28. CITY BUSINESS LICENSE:** SUPPLIER will have a City of Turlock business license.

**29. ASSIGNMENT:** This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

**30. RECORD INSPECTION AND AUDIT:** SUPPLIER shall maintain adequate records to permit inspection and audit of SUPPLIER's time and material charges under this Agreement. SUPPLIER shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

**31. EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and SUPPLIER agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by SUPPLIER without the prior written consent of CITY.

**32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** SUPPLIER shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

**33. NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for SUPPLIER: SIERRA CHEMICAL COMPANY  
ATTN: RON ESPALIN  
2302 LARKIN CIRCLE  
SPARKS, NV 89431  
PHONE: (775) 358-0888  
FAX: (775) 358-0987  
EMAIL: bids@sierrachem.com

for CITY: CITY OF TURLOCK  
ATTN: WAYNE CLAY  
MUNICIPAL SERVICES WATER QUALITY CONTROL  
156 SOUTH BROADWAY, SUITE 270  
TURLOCK, CALIFORNIA 95380  
PHONE: (209) 668-5599 Ext. 4443  
FAX: (209) 668-5695  
EMAIL: wclay@turlock.ca.us

34. **EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to SUPPLIER thirty (30) days prior to the expiration of this Agreement. On each anniversary date, SUPPLIER will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in SUPPLIER's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

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

**CITY OF TURLOCK, a municipal corporation**

**SIERRA CHEMICAL COMPANY**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

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

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

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

APPROVED AS TO FORM:

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

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

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

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

# SECTION 1 LIQUID CHLORINE SCOPE OF WORK AND SPECIFICATIONS

## 1.1 GENERAL

Liquid Chlorine is needed for chemical treatment of wastewater. This chemical shall have a minimum of 98% purity CL<sub>2</sub> and shall meet American Water Works Association (AWWA) Standard B301-59 or latest edition thereof. New lead washers shall be provided with each cylinder.

It is anticipated that the Turlock Regional Water Quality Control Facility (RWQCF) will require approximately 420 tons (1 ton containers) per year, located at 901 S. Walnut Road, Turlock. The supplier shall deliver the required amount whether greater or smaller than the estimated quantity. Orders for delivery will be placed as required.

## 1.2 TRAINING

The successful bidder shall provide up to six (6) hours of safety training per year for each member of the Water Quality Control Division requesting training. The training shall consist of safe handling of liquid chlorine and emergency response.

## 1.3 DELIVERY

Deliveries are to be made F.O.B. Turlock, freight prepaid and added to invoice, as required to the Regional Water Quality Control Facility (RWQCF). Deliveries are to be made within ten working days after the placement of order. An MSDS must be provided with each delivery. Each delivery shall be accompanied by a certified weight ticket.

Delivery must be made on Wednesday (excluding holidays).  
Delivery time: 0800 hrs. to 1500 hours.

All costs incidental to delivery and off-loading of chemicals must be included in the bid price. Any deliveries not meeting chemical quality, regulatory, safety, or delivery requirements will be returned at no cost to the City and must be re-shipped and/or re-delivered by the supplier within forty-eight hours of the original unacceptable delivery. Supplier shall provide at the time of delivery, a dated receipt, signed by the driver, identifying product and quantity. Delivery (shipping) tickets must be signed by the on-site City personnel at the time of delivery and a copy of the delivery ticket presented to him/her. No delivery can be made when a City representative is not on site.

### **Container Requirements Liquid chlorine must be delivered in one ton containers.**

Delivery of damaged/deteriorated/overheated cylinders or cylinders that are unloaded and loaded in an unsafe manner or with inadequate equipment will not be accepted. All cylinders shall be clearly numbered (including the hydrostatic test dates) and the invoices shall identify the cylinder numbers. Illegible markings will be grounds for rejection. If a cylinder is rejected for delivery by the City, the supplier shall immediately remove the cylinder from the plant site and deliver a full replacement cylinder within 24 hours at no additional charge to the City. If a cylinder is found to be defective after it has been accepted for delivery, then the cylinder shall be picked up and a full cylinder shall be delivered within 48 hours of verbal notification at no additional charge to the City regardless of the amount of chemical used from the defective cylinder.

## 1.4 SAFETY

Delivery of liquid chlorine will be consistent with these specifications and shall comply with all

State, Federal and Occupational Safety and Health Act (OSHA) safety regulations.

Drivers of all deliveries shall be thoroughly trained and familiar with the related hazards, safety measures, and spill clean-up procedures required for liquid chlorine. Spills and/or leaks at time of delivery, regardless of the size shall be properly and immediately cleaned up by the driver or other personnel of the supplier in accordance with State, Federal and OSHA regulations.

All drivers must have any necessary personnel safety clothing and/or equipment required for off-loading liquid chlorine. City personnel and/or equipment at the delivery locations will assist in the off-loading of chemicals.

Supplier must be prepared to provide safety training on the safe handling and use of chlorine and emergency procedures in the event of a leak or spill. The training may be performed at least once during the year if requested by the City. This training will be offered at no charge to the City.

### **1.5 QUALITY ASSURANCE**

A quality assurance analysis may be run to check the quality of the Chemical for any given delivery. Any product not meeting State and Federal standards, or the specifications outlined in this bid request, will be returned at no cost to the City. A certificate of analysis shall be provided for each load of Chemical.

### **1.7 MATERIALSAFETY DATA SHEETS**

Material Safety Data Sheets must be provided with each delivery. No delivery will be accepted without an MSDS.

### **1.8 PRICING**

Pricing on the Bid Proposal, Exhibit A for liquid chlorine is firm for the term of the contract, including delivery costs. Any costs invoiced that were not included on the Bid Proposal Sheet, Exhibit A will not be paid; therefore, bidders must insure that all costs are included even though the Bid Proposal Sheet may not specifically list them, such as pallet charges, cleaning or repair charges, etc. If, it is determined during the contract year, the supplier's contract with any other political subdivision within the County of Stanislaus at prices lower than those quoted herein, such lower prices are to be extended to the City.



## Council Synopsis

51

May 13, 2014

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From: Allison Van Guilder, Parks, Recreation & Public Facilities,  
Department Director

Prepared by: Erik Schulze, Parks, Recreation and Public Facilities  
Superintendent

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution Nos. 2013-075 and 2010-158 and adopting the amended powers, duties and procedures for conducting commission meetings and accepting the renaming of the commission to the Parks, Arts & Recreation Commission

### 2. DISCUSSION OF ISSUE:

On March 11, 2014 City Council took action to combine the Arts Commission and the Parks, Recreation and Community Programs Commission into a single advisory commission consisting of nine (9) members made up of all current commissioners.

The new commission held its first meeting April 9, 2014 and during that meeting took action to recommend to Council a new name and updated bylaws that blend the powers, duties and procedures of both commissions. Under the proposed bylaws and name change the newly formed Parks, Arts & Recreation Commission will expand its reach in the community by providing a streamlined process for sharing ideas, concerns and projects.

### 3. BASIS FOR RECOMMENDATION:

A) The new role of the Parks, Arts & Recreation Commission is to advise the City Council and staff in matters pertaining to parks, arts recreation, community programs and related facilities.

**Strategic Plan Initiative** H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

**Goal(s):** b-iv Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources

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

N/A

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Council could reject the Commission's recommendation to update their bylaws and change their name to incorporate the arts.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESCINDING RESOLUTION NOS. 2013-075 } RESOLUTION NO. 2014-  
AND 2010-158 AND ADOPTING THE AMENDED }  
POWERS, DUTIES AND PROCEDURES FOR }  
CONDUCTING COMMISSION MEETINGS AND }  
ACCEPTING THE RENAMING OF THE }  
COMMISSION TO THE PARKS, ARTS & }  
RECREATION COMMISSION }  
\_\_\_\_\_ }

**WHEREAS**, on March 11, 2014 City Council took action to combine the Arts Commission and the Parks, Recreation and Community Programs Commission into a single advisory commission consisting of nine (9) members made up of all current commissioners; and

**WHEREAS**, the new commission held its first meeting April 9, 2014 and during that meeting took action to recommend to Council a new name and updated bylaws that blend the powers, duties and procedures of both commissions; and

**WHEREAS**, Under the proposed bylaws and name change the newly formed Parks, Arts & Recreation Commission will expand its reach in the community by providing a streamlined process for sharing ideas, concerns and projects.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby rescind Resolution Nos. 2013-075 and 2010-158 and adopt the commission's recommended amended powers, duties and procedures for conducting Commission meetings and accept the renaming of the commission to the Parks, Arts & Recreation Commission.

**SECTION 101: POWERS AND DUTIES.**

(a) The Parks, Arts & Recreation & Community Programs Commission shall encourage, stimulate, promote and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awareness in the business community, in local government and in the general public of Turlock and surrounding communities the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts & Recreation & Community Programs Commission may perform other related functions as directed from time to time by a majority vote of the City Council.

(b) The Parks, Arts & Recreation & Community Programs Commission shall initiate, sponsor or conduct, alone or in cooperation with other public or private agencies and/or individuals, programs to further the development and public awareness of, and interest in, parks, arts, and recreation and community programs as identified in **Attachment A**.

(c) The Parks, Arts & Recreation & Community Programs Commission may seek

funds from private, state and federal sources for arts, recreation, community programs, parks and related facilities.

(d) Each Commission Member is expected to attend an annual joint meeting of the City Council and the Parks, Arts & Recreation Community Services Commission.

(e) Each Commission Member is expected to attend functions, events, activities, and facilities falling under the Commission's purview on a regular basis and report his or her activities to the Commission monthly.

(f) The City Council of Turlock does not, by the terms hereof, intend to or does it relinquish its powers over programs identified in this section, and the intent contained herein is to create a commission to advise the City Council and Parks, Recreation and Public Facilities Municipal Services staff in matters pertaining to parks, art, recreation, community programs, and related facilities as well as perform the duties outlined above.

(g) The Parks, Arts & Recreation & Community Programs Commission shall develop a By-Laws/Policies and Procedures Manual, subject to City Council approval.

**SECTION 102: MEMBERSHIP.**

The Parks, Arts & Recreation & Community Programs Commission shall consist of seven~~nine~~ (7~~9~~) members.

**SECTION 103: TERMS OF OFFICE.**

(a) Commission members shall be appointed by the Mayor, with consent of the City Council, for terms of three years. Terms of members shall be staggered so that no more than three (3) terms shall expire in any one year.

(b) Terms shall be limited to a maximum of nine (9) consecutive years, or until the completion of the term if the nine (9) year period falls within an unexpired term of a member. A Commission Member who has served three (3) terms consecutively may be reappointed to the Commission one (1) year after the expiration of his or her last term.

(c) A Commission Member's term ends on the date of the expiration of his or her term unless the City Council has officially reappointed the Commissioner to an additional term.

(d) Members shall be subject to removal by action of the City Council.

**SECTION 104: VACANCIES.**

(a) Resignations shall be submitted to the Mayor's office either directly by the Commissioner or through a staff member.

(b) Vacancies shall be filled as soon as practical by appointment by the Mayor, with consent of the City Council.

**SECTION 105: OFFICERS.**

(a) The officers of the Parks, Arts & Recreation & Community Programs Commission shall be a chairperson and vice-chairperson. They shall perform all duties associated with such offices. Officers shall be elected to serve for two years or until their successor(s) are elected. The chairperson shall serve no more than two consecutive terms.

(b) Election of officers shall be held in December of even numbered years and officers will take office at the first meeting the following January.

(c) In the event an officer vacates their position prior to the expiration of their term of office, the Commission will elect a new officer to complete the unexpired term.

(d) The chairperson or vice-chairperson may be removed from office and relieved of duties by a majority vote of the Commission.

**SECTION 106: COMPENSATION.**

Members of the Parks, Arts & Recreation & Community Programs Commission shall serve without compensation, as such, for their services but may receive reimbursement for necessary traveling and other expenses incurred on official duty when such expenditures have received prior authorization by the Service Area Director, and the expenses are in compliance with: 1) the budget as approved by the City Council; and 2) the City of Turlock's Travel Policy.

**SECTION 107: BUDGET.**

The Parks, Arts & Recreation & Community Programs Commission, as soon as practical, shall be presented with an informational budget presentation of the proposed budget by city staff related to Parks, Arts, Recreation & Community Programs and related facilities. The Commission may make comments that will be included in the proposed budget report that is forwarded to City Council.

**SECTION 108: ANNUAL REPORT.**

The Chairperson and Vice-Chairperson, in conjunction with applicable City staff, shall produce an annual report of the Commission's activities. At the Parks, Arts & Recreation & Community Programs Commission meeting in January of each year, the annual report shall be submitted for approval by the Commission. Following approval of the report, copies will be distributed to the City Council.

**SECTION 109: MEETINGS.**

(a) Regular meetings of the Parks, Arts & Recreation & Community Programs Commission shall be held on the second Wednesday of each month. The meetings shall begin at 6:00 p.m. in the Yosemite Community Room of the Turlock City Hall, located at 156 S. Broadway, Turlock, or the meetings may take place at alternate locations, as legally noticed. If the regular meeting day falls on a legal holiday, the meeting shall be canceled or rescheduled to a date agreed upon by a majority of the Commission.

(b) All scheduled and special meetings of the Commission shall be publicly announced, open to the public, and the proceedings of same shall be available to the public. The chairperson may request the attendance at meetings of any officer or employee of the City, in an advisory capacity, to assist the Commission in its deliberations.

(c) A quorum for conducting business at any regularly scheduled or special meeting shall be four~~five~~ (4~~5~~) appointed members of the Commission. In the absence of a quorum, the members present shall adjourn to an agreed time and place, or adjourn to the next regular meeting.

(d) All members must be active participants in order for the Commission to function effectively and accomplish its goals. A member who is absent from three regular meetings in any twelve month period shall meet with the Commission officers and the staff liaison to discuss absenteeism on the Commission. On behalf of the Commission, the Chair may make a recommendation to the Mayor that a Commissioner be removed from the Commission for excessive absenteeism.

**SECTION 110: CLERICAL ASSISTANCE.**

Clerical assistance shall be provided within the ability of the City staff to assist the Commission.

**SECTION 111: STAFF ASSISTANCE.**

One or more liaison person(s), assigned by the City Manager, shall work with the Commission to effect the Parks, Arts & Recreation & Community Programs Commission's goals.

~~**SECTION 112: TASK FORCE(S).**~~

~~(a) The Commission may make a recommendation to the City Council requesting the formation of a Task Force to address certain specified issues; to function for a limited duration or purpose; and to operate solely in an advisory capacity.~~

~~(b) The Commission's recommendation shall state:~~

- ~~\_\_\_\_\_ (1) the nature and purpose for forming the Task Force;~~
- ~~\_\_\_\_\_ (2) the goal(s) of the Task Force;~~
- ~~\_\_\_\_\_ (3) the reason(s) why the same goal(s) cannot be accomplished by the Commission;~~
- ~~\_\_\_\_\_ (4) the duration of time that the Task Force will function;~~
- ~~\_\_\_\_\_ (5) the budget of the Task Force including, but not limited to, any monetary and non-monetary resources being sought from the City;~~
- ~~\_\_\_\_\_ (6) the number of individuals to serve on the Task Force;~~
- ~~\_\_\_\_\_ (7) a proposed list of individuals interested in serving on the Task Force; and~~
- ~~\_\_\_\_\_ (8) Any other information deemed relevant and appropriate.~~

~~\_\_\_\_\_ (c) The City Council may, by a majority vote, authorize and approve the formation of a Task Force which shall operate solely in an advisory capacity and appoint the membership thereon.~~

~~\_\_\_\_\_ (d) The City Council may, by a majority vote, disestablish any Task Force created pursuant to this Resolution.~~

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

## ATTACHMENT A

The duties and responsibility for the Parks, Arts & Recreation & Community Programs Commission shall include:

- o Become informed and knowledgeable about city parks, art opportunities, and recreation programs, facilities, and recreational needs including the needs of the youth, senior and disabled population for the community;
- o Become informed and knowledgeable about cultural needs and activities of public interest in the city;
- o Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery;
- o Advise City Hall on Public Art Projects;
- o Support and collaborate with the Carnegie Art Center;
- o Interpret the city's recreational programs to the general population in order to promote understanding and public support;
- o Foster cooperation between the city and other governmental agencies and civic groups interested in the development of community parks, art and recreation & community programs;
- o Advise the City Council and Staff on the acquisition, development, improvement, and maintenance of parks and related facilities within the city;
- o Advise the City Council and Staff on programs that will enhance the city's parks, and recreation facilities and programs including facilities and programs for the youth, senior and disabled population;
- o Encourage a sound program of parks and recreation development and maintenance;
- ~~o Promote recreational transportation facilities and activities.~~
- o Promote aquatics facilities and activities;
- o Develop short and long term goals for youth, senior and disabled community programs;
- o Development, promotion and/or operation of youth, senior, and disabled community center(s);
- ~~o Promote youth, senior and disabled involvement in the Turlock community.~~
- o Promote communications between City leadership and the young people, the senior community, and the disabled community of the City;
- o Create a forum for ideas and concerns, and provide a vehicle for concerns and interests of youth, seniors and disabled of the citizens of Turlock to be communicated to the City Council.



## Council Synopsis

55  
May 13, 2014

From: Robert Jackson, Chief of Police

Prepared by: Betty Gonzalez and Miguel Pacheco  
Presented by Miguel Pacheco

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving the agreement with Stommel, Inc. dba Lehr Auto Electric of Sacramento, California, for the purchase of emergency vehicle equipment, supplies, repair and installation services through the County of Placer agreement, without compliance to the formal bid process

### 2. DISCUSSION OF ISSUE:

The City has an opportunity to piggyback County of Placer's Agreement No. BP020167 and Bid No. 10018 for emergency vehicle equipment, installation and service repairs, without compliance to the formal bid process, in accordance to the Turlock Municipal Code, Title 2, Chapter 7, Section 2-7-08(b)(5). County of Placer bids were solicited. Bids were evaluated and awarded to the lowest responsible and responsive bidder complying with the provision of the Invitation for Bid.

The purpose of this staff report is for consideration to enter into a twelve month contract with Lehr Auto Electric of Sacramento for the purchase of emergency vehicle equipment and installation services on an as-needed basis.

Stommel, Inc., Dba Lehr Auto Electric has agreed to extend the same pricing in accordance to County of Placer Contract to the City of Turlock.

### 3. BASIS FOR RECOMMENDATION:

A. Staff recommends approval to piggyback from County of Placer for the purchase of emergency vehicle equipment, supplies and installation services with Stommel, Inc., Dba Lehr Auto Electric, without compliance to the formal bid procedure.

B. Authorize the City Manager or his designee to award the agreements with Stommel, Inc., Dba Lehr Auto Electric, for a period of twelve months with

options to extend for three (3) additional 1 year terms, on the same terms and conditions, with an annual not to exceed \$150,000.

**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:**

Currently budgeted at the following line numbers:

Police Department

110-20-210.46032 Vehicle and Small Equipment Maintenance Parts  
110-20-210.46025 Outside Contract Labor  
506-00-000-213.51020 Vehicle Replacement

Animal Services

110-20-215.46032 Vehicle and Small Equipment Maintenance Parts  
110-20-215.46025 Outside Contract Labor

Fire Department

110-30-300.46032 Vehicle and Small Equipment Maintenance Parts  
110-30-300.46025 Outside Contract Labor  
506-00-000-306.51020 Vehicle Replacement

Neighborhood Services

110-30-220-46032 Vehicle and Small Equipment Maintenance Parts  
110-30-220-46025 Outside Contract Labor

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

**7. ALTERNATIVES**

A). Council may reject to piggyback from County of Placer contract with Stommel, Inc., Dba Lehr Auto Electric. This alternative is not recommended; this is a specialized services and the City does not have available staff to perform this service.



**AGREEMENT FOR SPECIAL SERVICES**  
between  
**CITY OF TURLOCK**  
and  
**STOMMEL, INC.**  
**DBA LEHR AUTO ELECTRIC**  
for  
**EMERGENCY VEHICLE EQUIPMENT, SUPPLIES AND INSTALLATION**  
CITY CONTRACT NO. 14-032

---

**THIS AGREEMENT** is made this 13<sup>TH</sup> day of May, 2014, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **STOMMEL, INC. DBA LEHR AUTO ELECTRIC**, a California Corporation, hereinafter referred to as "CONTRACTOR."

**WITNESSETH:**

**WHEREAS**, CITY has a need for specialized services for the purchase of emergency vehicle equipment, supplies and installation services for Turlock Police and Fire Departments; and

**WHEREAS**, CONTRACTOR has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**1. SCOPE OF WORK:** CONTRACTOR will provide all necessary parts to outfit emergency equipment on new department vehicles. CONTRACTOR will provide all necessary parts to replace nonfunctioning emergency equipment on department vehicles. Nothing in this contract will prevent City from obtaining parts from another vendor if CITY finds it necessary. This contract will not cover the purchase of the mobile data computers or radios used in department vehicles. CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Attachment A and CONTRACTOR shall provide Services that are acceptable to CITY.

**2. PERSONNEL AND EQUIPMENT:** CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONTRACTOR shall reasonably require to accomplish said Services.

**3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

1

**4. COMPENSATION:** CITY agrees to pay CONTRACTOR in accordance with Attachment A as full remuneration for performing all Services and furnishing all staffing and materials called for in Attachment A and for performance by CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed One Hundred Fifty Thousand and 00/100<sup>ths</sup> Dollars (\$150,000.00). CONTRACTOR agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONTRACTOR shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONTRACTOR within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of twelve months (12) beginning May 14, 2014 and ending May 31, 2015, subject to CITY's availability of funds.

**6. 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 for ongoing operations and 20 37 for products/completed operations), 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.

(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. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(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: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) 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 liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to 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 this Agreement, the insurer, broker/producer, or CONTRACTOR shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional

insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

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

(g) 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.

(h) 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.

**7. INDEMNIFICATION:** 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.

**8. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONTRACTOR, its agents, officers, and employees and all others acting on behalf of CONTRACTOR relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONTRACTOR, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONTRACTOR has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONTRACTOR. It is understood by both CONTRACTOR and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONTRACTOR, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONTRACTOR shall determine the method, details and means of performing the work and services to be provided by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect

to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR has control over the manner and means of performing the services under this Agreement. CONTRACTOR is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONTRACTOR has the responsibility for employing other persons or firms to assist CONTRACTOR in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONTRACTOR, such persons shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONTRACTOR.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONTRACTOR or CONTRACTOR'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONTRACTOR must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONTRACTOR'S personnel.

As an independent contractor, CONTRACTOR hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**9. VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONTRACTOR.

**10. TERMINATION OF STATED EVENT:**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONTRACTOR, (2) legal dissolution of CONTRACTOR, or (3) death of key principal(s) of CONTRACTOR.

(b) Termination by CITY for Default of CONTRACTOR. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONTRACTOR. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONTRACTOR, dishonesty or theft.

(c) Termination by CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONTRACTOR, willful destruction of CONTRACTOR's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONTRACTOR all or any part of the payments set forth in this Agreement on the date due, at its option CONTRACTOR may terminate this Agreement if the failure is not remedied within thirty (30) days after CONTRACTOR notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONTRACTOR'S Tax Status. If CITY determines that CONTRACTOR does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONTRACTOR. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONTRACTOR shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONTRACTOR shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONTRACTOR'S work on the project. Further, if CITY so requests, and at CITY's cost, CONTRACTOR shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONTRACTOR an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONTRACTOR, CONTRACTOR understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONTRACTOR for that portion of CONTRACTOR'S services which were performed by CONTRACTOR on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

**11. CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used by CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

**12. NONDISCRIMINATION:** In connection with the execution of this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

**13. TIME:** Time is of the essence in this Agreement.

**14. ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONTRACTOR shall be entitled to no other benefits than those specified herein. No changes,

amendments or alterations shall be effective unless in writing and signed by both parties. CONTRACTOR specifically acknowledges that in entering into and executing this Agreement, CONTRACTOR relies solely upon the provisions contained in this Agreement and no others.

**15. OBLIGATIONS OF CONTRACTOR:** Throughout the term of this Agreement, CONTRACTOR shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONTRACTOR warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONTRACTOR further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

**16. OWNERSHIP OF DOCUMENTS:** All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONTRACTOR for purposes other than this contract without the express prior written consent of CITY.

**17. NEWS AND INFORMATION RELEASE:** CONTRACTOR agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

**18. INTEREST OF CONTRACTOR:** CONTRACTOR warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR warrants that, in performance of this Agreement, CONTRACTOR shall not employ any person having any such interest. CONTRACTOR agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

**19. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONTRACTOR to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONTRACTOR may incur in performing such additional services, and CONTRACTOR shall not be required to perform any such additional services.

**20. PATENT/COPYRIGHT MATERIALS:** Unless otherwise expressly provided in the contract, CONTRACTOR shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONTRACTOR shall furnish a warranty of such right to use to CITY at the request of CITY.

**21. CERTIFIED PAYROLL REQUIREMENT:** For CONTRACTORS performing field work on public works contracts on which prevailing wages are required, CONTRACTOR shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subcontractors and subcontractors to comply with that section as may be

required by law.

**22. PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**23. WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**24. AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONTRACTOR'S charges to CITY under this Agreement.

CONTRACTOR agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONTRACTOR services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

**25. GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

**26. HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**27. COMPLIANCE WITH LAWS:** CONTRACTOR shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONTRACTOR shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**28. CITY BUSINESS LICENSE:** CONTRACTOR will have a City of Turlock business license.

**29. ASSIGNMENT:** This Agreement is binding upon CITY and CONTRACTOR and their successors. Except as otherwise provided herein, neither CITY nor CONTRACTOR shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

**30. RECORD INSPECTION AND AUDIT:** CONTRACTOR shall maintain adequate records to permit inspection and audit of CONTRACTOR's time and material charges under this Agreement. CONTRACTOR shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

**31. EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and CONTRACTOR agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONTRACTOR without the prior written consent of CITY.

**32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** CONTRACTOR shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California

Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

**33. NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for CONTRACTOR:** STOMMEL, INC Dba LEHR AUTO ELECTRIC  
ATTENTION: JIM STOMMEL  
4707 NORTHGATE BLVD  
SACRAMENTO, CA 95824  
PHONE: (916) 646-6626 / FAX: (916) 646-6656  
EMAIL: jim@lehrauto.com

**for CITY:** CITY OF TURLOCK  
ATTN: MIGUEL PACHECO  
TURLOCK POLICE DEPARTMENT  
244 NORTH BROADWAY  
TURLOCK, CALIFORNIA 95380  
PHONE: (209) 664-7374 / FAX: (209) 667-5226  
EMAIL: mpacheco@turlock.ca.us

**34. EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONTRACTOR thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONTRACTOR will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONTRACTOR's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

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

**CITY OF TURLOCK, a municipal corporation**

**STOMMEL, INC. Dba LEHR AUTO ELECTRIC**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

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

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

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

APPROVED AS TO FORM:

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

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

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

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

Item No.	Description	Discount Percentage off List Price for the Product Categories, Specified Below	City's Estimated Annual Requirement	Discount Off Estimated Annual Expenditures	Total Amount
4	Discount off list price for Havis Inc. products not specified above.	30.00%	100.00	30.00	70.00
5	Discount off list price for other Hella USA products not specified above.	50.00%	100.00	50.00	50.00
6	Discount off list price for other SoundOff products not specified above.	40.00%	100.00	40.00	60.00
7	Discount off list price for other Federal Signal products not specified above.	40.00%	100.00	40.00	60.00
8	Discount off list price for other Setina products not specified above.	25.00%	100.00	25.00	75.00
9	Discount off list price for other Cole Hersee products not specified above.	57.00%	100.00	57.00	43.00
10	Discount off list price for other Whelen Engineering products not specified above.	40.00%	100.00	40.00	60.00

**Installation Services – Scope of Work**

Contractor to install City supplied equipment on various law enforcement vehicles on behalf of the City of Turlock Police Department. Contractor shall have staff experienced in the installation of law enforcement radio, "Code 3" emergency equipment, prisoner partitions, mounting consoles, trunk racks, cages and gun locks. Installation shall be made on standard "full dress" law enforcement sedans and SUVs, and undercover vehicles. Equipment installations shall be guaranteed for as long as the City owns the vehicle. Due to the nature of the required service, the Contractor shall give the City priority attention.



## Council Synopsis

5K

May 13, 2014

From: Michael Cooke, Municipal Services Director

Prepared by: Betty Gonzalez / Presented by Michael Cooke

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Authorizing a blanket agreement with Surplus Tree Leaf Beneficial Reuse for the beneficial reuse of tree leaves collected annually by the City of Turlock Leaf Pick Up Program for reuse on farmland as a soil amendment

### 2. DISCUSSION OF ISSUE:

Annually, the City staff collects leaves that have fallen from trees throughout the City. This work is done in the autumn and winter months to keep City streets clean and to limit flooding caused by clogged storm drains.

During the last 10-15 years, collected leaves have been stockpiled on a five acre portion of the Turlock Regional Water Quality Control Facility. Due to space limitations there is a need to remove some, if not all, of this stockpiled material in order to allow additional storage for leaves into the future.

City staff has been approached by local members of the farming community requesting if these leaves might be available for farm use. The leaves would be used as an organic soil amendment.

Due to the low value of this material and the expense to load, haul, and spread it, City staff recommends there be no charge for interested parties that haul off the leaves, provided each end user enters into the proposed agreement.

On March 11, 2014, the City Council approved a standard agreement for Surplus Tree Leaf Beneficial Reuse for reuse of tree leaves on farmland as a soil amendment. Staff is currently requesting an approval for a blanket agreement to be used for future requests. These requests will be approved at a department head level, without the need to seek Council approval. Additionally, staff requests changes to the blanket agreement due to insurance requirements, as recommended by the RMA.

**3. BASIS FOR RECOMMENDATION:**

- A. Space is becoming limited to store the amount of leaves collected each year from the City's leaf collection program. Providing this material to local farming operations is a beneficial reuse of the product and provides a means of increasing the City's future leaf storage capacity.
- B. Staff is currently requesting an approval for a blanket agreement for Surplus Tree Leaf Beneficial Reuse to be used for future requests. These requests will be approved at a department head level, without the need to seek Council approval.

**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, equipment or infrastructure.

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

**Fiscal Impact:** None. No General funds will be utilized for this project

**Budget Amendment:** None

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Do not approve the proposed blanket agreement and develop an alternative means to store or dispose of this material. This alternative is not recommended as it may have a potential financial impact to Enterprise and Non-enterprise funds in the future.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING A	}	RESOLUTION NO. 2014-
BLANKET AGREEMENT WITH SURPLUS	}	
TREE LEAF BENEFICIAL REUSE FOR	}	
THE BENEFICIAL REUSE OF TREE	}	
LEAVES COLLECTED ANNUALLY BY THE	}	
CITY OF TURLOCK LEAF PICK UP	}	
PROGRAM FOR REUSE ON FARMLAND	}	
<u>AS A SOIL AMENDMENT</u>	}	

**WHEREAS**, City staff collects leaves that have fallen from trees throughout the City to limit flooding caused by clogged storm drains; and

**WHEREAS**, collected leaves have been stockpiled and due to space limitations there is a need to remove the stockpiled material to allow for additional storage; and

**WHEREAS**, providing this material to local farming operations is a beneficial reuse of the product on farmland as a soil amendment; and

**WHEREAS**, on March 11, 2014 City Council approved a standard agreement for Surplus Tree Leaf Beneficial Reuse; and

**WHEREAS**, staff is currently requesting an approval for a blanket agreement for Surplus Tree Leaf Beneficial Reuse to be used for future requests with the approval at a department head level without the need to seek Council approval.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby authorize a blanket Surplus Tree Leaf Beneficial Reuse Agreement for the beneficial reuse of tree leaves collected annually by the City of Turlock Leaf Pick Up Program for reuse on farmland as a soil amendment with future requests being approved at a department head level without the need to seek Council approval.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

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



**SURPLUS TREE LEAF BENEFICIAL REUSE AGREEMENT**  
Between  
**CITY OF TURLOCK**  
and

CITY CONTRACT NO. \_\_\_\_\_

**THIS AGREEMENT** is entered into this \_\_\_ day of \_\_\_\_\_ 201\_\_\_ by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "CITY") and \_\_\_\_\_ (hereinafter referred to as "Customer").

**WHEREAS**, CITY is the owner of tree leaves as collected annually during the Autumn and Winter seasons and desires to provide this material as a soil amendment to private individuals for farming operations; and

**WHEREAS**, Customer has a need for soil amendment material for farming operations.

**NOW, THEREFORE**, the parties hereto agree as follows:

1. Customer agrees to remove CITY collected tree leaves and CITY agrees to provide a supply of tree leaves pursuant to the terms of this Agreement. The removal and application to Customer property shall be at the sole expense of the Customer.
2. CITY will provide access to the leaf storage area at 1200 S. Kilroy Road, Turlock, California.
3. Access time shall be mutually arranged between CITY and Customer.
4. The initial term of this Agreement shall be one (1) year, commencing on \_\_\_\_\_, 20\_\_\_ at 12:00 p.m. and ending at 11:59 p.m. on \_\_\_\_\_, 20\_\_\_. Either party may cancel this Agreement at any time.
5. Customer shall not commence work under this Agreement until Customer has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Customer allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Customer 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 Customer, its agents,

*OK for Agenda*

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 for ongoing operations), to be approved by the CITY of Turlock.

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

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

(1) General Liability for ongoing 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: for large commercial dump trucks or farm vehicles used in farming operations: \$1,000,000 per occurrence for bodily injury and property damage; for smaller pickup trucks or personal vehicles using trailers, Personal Auto Policy coverage no less than \$100,000/\$300,000/\$50,000 per occurrence for bodily injury and property damage.

(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: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Customer 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 liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Customer, 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 CUSTOMER's insurance (at least as broad as CG 20 10 for ongoing operations), or as a separate Owners and Contractors Protective Liability policy providing ongoing operations coverage.

(2) For any claims related to this project, Customer's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of Customer's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or Customer shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

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

(g) Waiver of Subrogation: With the exception of professional liability, Customer hereby agrees to waive subrogation which any insurer of Customer may acquire from Customer by virtue of the payment of any loss. The commercial general liability policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by Customer, its agents, employees, independent contractors and subcontractors. Customer agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: Customer 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.

6. Customer 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, directly or indirectly, out of this Agreement including, but not limited to, the use, removal or transportation of the materials described herein, caused in whole or in part by any negligent act or omission of Customer, any subcontractor, anyone directly or indirectly, employed by any of them or anyone for whose acts any of them may be liable.

7. Any notices sent pursuant to this Agreement shall be addressed as follows:

**to CUSTOMER:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**PHONE:** \_\_\_\_\_  
**FAX:** \_\_\_\_\_

**for CITY: CITY OF TURLOCK  
ATTN: REGULATORY AFFAIRS MANAGER  
MUNICIPAL SERVICES DEPARTMENT  
156 SOUTH BROADWAY, SUITE 270  
TURLOCK, CALIFORNIA 95380-5454  
PHONE: (209) 668-5590  
FAX: (209) 668-5695**

8. Either party must designate by written notice any change of address to which formal communications should be sent. Formal communications shall be deemed effective when received.

9. Customer accepts all risks and liability related to the collection, delivery and use of the leaves and agrees to hold CITY and its employees, officers, agents and representatives harmless from any and all damages resulting from ingress, egress, and use of the leaves at the CITY facility or any other damage or injury whether to persons or property as a result of or in direct relationship to the utilization of this product.

10. Customer agrees to accept financial responsibility for any damage caused to CITY's property due to negligence or willful misconduct of customer during ingress, egress or use of this material.

11. Proof of automobile insurance and general liability insurance for the term of this agreement shall be provided to CITY. Coverage limits must be approved by the CITY Attorney.

12. This Agreement may not be assigned by either party without the written consent of the other. If this Agreement is assigned, it shall be binding on the party to which it is assigned. Assignment of this Agreement shall not release the assigning party from any of its obligations under this Agreement unless such a release is agreed to in writing by the other party and the assuming party.

13. No amendment, alteration or variation of the terms or specifications of this Agreement shall be valid unless made in writing, mutually signed by the parties hereto, and attached to the original Agreement. No oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

14. This Agreement supersedes any and all other agreements, either oral or in writing, between any of the parties herein with respect to the subject matter hereof and contains all the agreements between the parties with respect to such matter. Each party acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.

15. Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorneys or the opportunity to seek such advice.

16. This Agreement shall be interpreted and construed according to the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first hereinabove written.

**CITY OF TURLOCK, a municipal corporation**

**(CUSTOMER)**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

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

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

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

APPROVED AS TO SUFFICIENCY:

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

By: \_\_\_\_\_  
Michael Cooke, Director of Municipal Services

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

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk



## Council Synopsis

5L

May 13, 2014

From: Robert Jackson, Police Chief

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute an agreement between Dave Young and the City of Turlock for independent contractor administrative investigation services for the Police Department

### 2. DISCUSSION OF ISSUE:

The Turlock Police Department has identified a need for an independent contractor to provide administrative investigation services on an as-needed basis. Dave Young, Dave Young and Associates, possesses the skill, expertise, and knowledge necessary to conduct such investigations.

The services of Dave Young will only be employed at the direction of the Chief of Police and then only with the approval of the City Manager. Each individual investigation will be referenced to an Administrative Investigation (AI) number or a Citizen Complaint (CC) number assigned by the Police Department.

Each investigation will include an attachment(s) to the service agreement specifying the cost and terms on the investigation.

### 3. BASIS FOR RECOMMENDATION:

City Council approval is required for all service agreements.

#### Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan.

### 4. FISCAL IMPACT / BUDGET AMENDMENT:

Payment for services will be charges to 110/20-205.41002\_000 (Part Time Help General) during FY13/14 and the 110/20-200.41002\_000 (Part Time Help General) in FY14/15 and beyond.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A.

**7. ALTERNATIVES:**

- A). Reject the request for independent contractor administrative investigation services.
- B). Require the Police Department to find an alternate independent contractor for administrative investigation services.



**AGREEMENT FOR SPECIAL SERVICES**  
**between**  
**CITY OF TURLOCK**  
**and**  
**Dave Young, Dave Young and Associates**

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**THIS AGREEMENT** is made this 13<sup>th</sup> day of May 2014, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **Dave Young, Dave Young and Associates**, an independent investigator, hereinafter referred to as "CONSULTANT."

**WITNESSETH:**

**WHEREAS**, in accordance with California Government Code §37103, CITY has a need for administrative investigation services; and

**WHEREAS**, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**1. SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications in the attachment(s) relative to the specific investigation. CONSULTANT shall provide Services that are acceptable to CITY.

**2. PERSONNEL AND EQUIPMENT:** CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.

**3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

**4. COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with the attachment(s) relative to the specific investigation as full remuneration for performing all Services and furnishing all staffing and materials called for in the attachment(s) relative to the specific investigation and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed the amount agreed to in the attachment(s) relative to the specific investigation. CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided unless otherwise specified in an attachment relative to a specific investigation. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONSULTANT within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONSULTANT within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect beginning April 22, 2014 and ending June 30, 2015, subject to CITY's availability of funds.

**6. INSURANCE:** CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT 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 CONSULTANT, 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 for ongoing operations and 20 37 for products/completed operations), 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) Errors and Omissions/Professional Liability Insurance.

(b) Minimum Limits of Insurance: CONSULTANT 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. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

(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: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) CONSULTANT 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 liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT, 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 CONSULTANT's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, CONSULTANT's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance

maintained by CITY shall be excess of CONSULTANT's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or CONSULTANT shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) **Acceptability of Insurers:** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

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

(g) **Waiver of Subrogation:** With the exception of professional liability, CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT 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 CONSULTANT, its agents, employees, independent contractors and subcontractors. CONSULTANT agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) **Subcontractors:** CONSULTANT 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.

**7. INDEMNIFICATION:** CONSULTANT 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 CONSULTANT, 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.

**8. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not under any circumstances be construed or considered to create an

employer-employee relationship or a joint venture.

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**9. VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

**10. TERMINATION OF STATED EVENT:**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of

this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONSULTANT, willful destruction of CONSULTANT's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

**11. CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

**12. NONDISCRIMINATION:** In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the

requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

**13. TIME:** Time is of the essence in this Agreement.

**14. ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

**15. OBLIGATIONS OF CONSULTANT:** Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

**16. OWNERSHIP OF DOCUMENTS:** All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

**17. NEWS AND INFORMATION RELEASE:** CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

**18. INTEREST OF CONSULTANT:** CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

**19. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be

required to perform any such additional services.

**20. PATENT/COPYRIGHT MATERIALS:** Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

**21. CERTIFIED PAYROLL REQUIREMENT:** For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

**22. PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**23. WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**24. AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

**25. GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

**26. HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**27. COMPLIANCE WITH LAWS:** CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**28. CITY BUSINESS LICENSE:** CONSULTANT will have a City of Turlock business license.

**29. ASSIGNMENT:** This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

**30. RECORD INSPECTION AND AUDIT:** CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this

Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

**31. EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

**32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** CONSULTANT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

**33. NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for CONSULTANT:** Dave Young, Dave Young and Associates  
PO Box 148  
Hughson, CA, 95326-0148  
PHONE: (209) 538-5884  
FAX: (209) 538-5887

**for CITY:** CITY OF TURLOCK  
ATTN: ROBERT JACKSON  
POLICE DEPARTMENT  
244 NORTH BROADWAY  
TURLOCK, CALIFORNIA 95380-5454  
PHONE: (209) 668-5550  
FAX: (209) 667-5226

**34. EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONSULTANT thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONSULTANT will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONSULTANT's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

**35. PERFORMANCE BY KEY EMPLOYEE:** CONSULTANT has represented to CITY that Dave Young will be the person primarily responsible for the performance of the services referred to in this Agreement. CITY has entered into this Agreement in reliance on that representation by CONSULTANT. CONSULTANT therefore agrees that on hundred percent (100%) or more of the time to be devoted to the project that is the subject of this Agreement will be that of the above-named person.

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

**CITY OF TURLOCK, a municipal corporation**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

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

\_\_\_\_\_

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

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

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

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

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk



## Council Synopsis

5M

May 13, 2014

From: Tim Lohman, Fire Chief

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Appropriating \$7,500 from account number 242-00-000-215.30000\_000 (Public Safety MDC – Opening Balance) to account number 242-00-000-215.51010 (Public Safety MDC - Computer) for the purchase of one (1) and the installation of two (2) laptop computers in fire apparatus

### 2. DISCUSSION OF ISSUE:

The Turlock Fire Department has identified a need to install a laptop computer in Ladder Truck 71, as well as in the back up Battalion Chief Vehicle. Turlock Fire currently has one spare laptop that is ready to be installed in one of the vehicles but needs to purchase a second laptop for the other vehicle.

The Laptop will be purchased from CDW-G per an existing government contract. The laptop is a Panasonic Toughbook and is consistent with the other laptops used throughout the fire apparatus fleet. Installation will be provided by Lehr Auto.

### 3. BASIS FOR RECOMMENDATION:

City Council approval is required for appropriation of funds.

#### **Strategic Plan Initiative: Public Safety**

C.1.a.iiiv Pursue technology opportunities that enhance the fire department's operational efficiency and effectiveness.

### 4. FISCAL IMPACT / BUDGET AMENDMENT:

The available balance of the Public Safety MDC Fund is \$201,286; however, no money was budgeted for expense from this fund in the 2013-2014 fiscal year. Approval of this request would appropriate \$7,500 from the available balance into expense line 242-00-000-215.51010 (Public Safety MDC - Computer).

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A.

**7. ALTERNATIVES:**

A). Reject the request for the purchase and installation of this equipment.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }  
\$7,500 FROM ACCOUNT NUMBER }  
242-00-000-215.30000\_000 (PUBLIC }  
SAFETY MDC – OPENING BALANCE) TO }  
ACCOUNT NUMBER 242-00-000-215.51010 }  
(PUBLIC SAFETY MDC – COMPUTER) FOR }  
THE PURCHASE OF ONE (1) AND THE }  
INSTALLATION OF TWO (2) LAPTOP }  
COMPUTERS IN FIRE APPARATUS }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

**WHEREAS**, the Turlock Fire Department has identified a need to install a laptop in Ladder Truck 71, as well as in the back up Battalion Chief vehicle; and

**WHEREAS**, Turlock Fire currently has one spare laptop that is ready to be installed but needs to purchase a second laptop for the other vehicle; and

**WHEREAS**, the laptop will be purchased from CDW-G per an existing government contract. The laptop is a Panasonic Toughbook and is consistent with the other laptops used throughout the fire apparatus fleet. Installation will be provided by Lehr Auto; and

**WHEREAS**, the available balance of the Public Safety MDC Fund is \$201,286; however, no money was budgeted for expense from this fund in the 2013-2014 Fiscal Year. Approval of this request would appropriate \$7,500 from the available balance into the expense account number 242-00-000-215.51010.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Turlock does hereby appropriate \$7,500 from account number 242-00-000-215.30000\_000 (Public Safety MDC – Opening Balance) to account number 242-00-000-215.51010 (Public Safety MDC – Computer) for the purchase of one (1) and the installation of two (2) laptop computers in fire apparatus.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Kellie Weaver  
City Clerk, City of Turlock, County  
of Stanislaus, State of California



## Council Synopsis

5N

May 13, 2014

From: Julie Burke, Senior Accountant

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Appropriating \$2,700 to account number 227-40-135.51011 "Computer Software" from Fund 227 "Public Safety Tax" reserve balance for New World Systems to create a custom Animal License Renewal Form

### 2. DISCUSSION OF ISSUE:

On January 28, 2014 the City Council approved an agreement with New World Systems for the purchase of Animal Licensing Software. We are now in the process of implementing the software. Staff had developed a postcard utilized for the renewal notification of Animal Licenses to customers. This includes the initial renewal notice to the customer and a first and second notice for license renewal. The postcard format was chosen for both the cost savings on postage and the reduction in staff time in having to print the renewals in a form letter format and then placing the letters in envelopes.

### 3. BASIS FOR RECOMMENDATION:

In reviewing the notification letters available in the Animal Licensing software, there was not a postcard format available. Staff feels the cost savings by utilizing the postcard notifications vs. a form letter justify the cost of the development of the custom form by New World Systems.

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

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

### 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact - \$2,700**

**Budget Amendment:** Appropriate \$2,700 to 227-40-135.51011 "Computer Software" from Fund 227 "Public Safety Tax" reserve balance.

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

Recommend approval.

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

**7. ALTERNATIVES:**

- A). Council may deny the funding to have New World Systems develop the custom form.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }  
\$2,700 TO ACCOUNT NUMBER }  
227-40-135.51011 "COMPUTER SOFTWARE"}  
FROM FUND 227 "PUBLIC SAFETY TAX" }  
RESERVE BALANCE FOR NEW WORLD }  
SYSTEMS TO CREATE A CUSTOM ANIMAL }  
LICENSE RENEWAL FORM }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

**WHEREAS**, on January 28, 2014 the City Council approved an agreement with New World Systems for the purchase of Animal Licensing software; and

**WHEREAS**, staff had developed a postcard form for the various levels of notifications to customers for the renewal of Animal Licenses. This format was chosen because of cost savings in both postage and staff time; and

**WHEREAS**, the forms available in the Animal Licensing software does not include one in this format.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby appropriate \$2,700 to account number 227-40-135.51011 "Computer Software" from Fund 227 "Public Safety Tax" reserve balance for New World Systems to create a custom Animal License Renewal Form.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, 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

50

May 13, 2014

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From: Roy W. Wasden, City Manager

Prepared by: Sarah Eddy, Human Resources Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Authorizing approval to enter into a contract with Microbiz Security Company to approve the upgrade of City Administration Building Access Control ID Card System panels and renewal of Microbiz Software Services Agreement

### 2. DISCUSSION OF ISSUE:

The City of Turlock utilizes Microbiz Security Company to provide the Identification Card Access Control System to secure access to City buildings, facilities, etc. Over the last few months, we have been experiencing more difficulties with doors and parking lot gates not releasing to open and close at pre-programmed times. Dave Chritton, Microbiz President provided justification as to why there is a current need to upgrade to ProWatch reader board and door relays.

1. The existing Winpak panels are old and all relays circuit boards are no longer supported by Honeywell and are being discontinued for the new versions.
2. The old panels do not have all of the feature sets of the ProWatch panels and they cause problems with the holiday schedules.
3. The existing Winpak panels do not allow for the utilization of the higher security corporate 100 badges for which the City of Turlock has been registered.
4. All new ProWatch panels have a 3 year warranty and have none of the above stated problems.

The new license under the Microbiz Software Services Agreement Renewal is effective 11/8/2013 to 11/7/2014.

**3. BASIS FOR RECOMMENDATION:**

A) Included in discussion of issue.

**Strategic Plan Initiative:** B. FISCAL RESPONSIBILITY

**Goal(s):** a. Create an "efficient" yet effective City government organization

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

Allocated in FY 13/14 and FY 14/15 budgets.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A). The alternative is to deny request to update Access Control ID Card System and not to renew Software Services Agreement.



Dave Chritton (415) 777-1151 x26  
Systems Engineer Cell (925) 260-9488

**Company:** City of Turlock  
**Contact:** Ms. Sara Eddy, Ms Jessie Sing  
**Address:** 156 S. Broadway, Suite 270  
**City:** Turlock, Ca 95380

**Quote No:** 10151-R2  
**Date:** 3/13/2014

**Administration building old card access WinPak panels:  
upgrade to ProWatch reader board and door relays**

Quantity	Description	Cost	
	<b>Notes:</b> The reasons to upgrade your old panels are: 1. They are old. All relays circuit boards are no longer supported by Honeywell and are being discontinued for the new versions. 2. The old panels do not have all of the feature sets of the proWatch panels and they cause problems with the holiday schedules. 3. The old panels do you allow you to use the higher security corporate 100 badges that we registered for you. 4. All new proWatch panels have a 3 year warranty and have none of the above listed problems.		
	<b>Admin building and remote sites</b>		
1 lot	1-6001IC board, 12-1R2 reader boards		9,040.00
2	High Density housings with key lock, reader board power supply, battery backup.	980.00	1,960.00
1 lot	Microbiz labor and travel to install above hardware, reprogram software		1,500.00

Acceptance: fill out below, FAX BACK 415-777-1365, or Scan and email:  
To: [Service@mbiz.com](mailto:Service@mbiz.com) **THANK YOU**

**Subtotal: 12,500.00**

**Tax 08375% 921.25**

**Total \$13,421.25**

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Microbiz Security Company, 444 Jessie Street, San Francisco, CA 94103 Phone: 415-777-1151 Fax: 415-777-1365  
**Contractor Lic #576734 \* ACO #4005**

**Terms of payment:** Invoice is due and payable with 30 days. This Bid is good for 90 days from above date.

\*

*OK for Agenda*  
*[Signature]*



Dave Chritton (415) 777-1151 x26  
Systems Engineer Cell (925) 260-9488

**Company:** City of Turlock  
**Contact:** Ms. Sara Eddy, Ms Jessie Sing  
**Address:** 156 S. Broadway, Suite 270  
**City:** Turlock, Ca 95380

**Quote No:** 10150-R1  
**Date:** 10/12/2012

**Scope of Work:** Software Services Agreement renewal

Quantity	Description	Cost
	Notes: Head end software delivered and installed in 4/9/2012 Microbiz extended SSA until Nov 8th 2013. <u>This new license will run from 11/8-2013 until 11/7/2014</u>	
	DEALER ID # 2544 SITE ID # 202868 – City of Turlock Effective Dates: 11/8/13 to 11/7/14 Microbiz notes: Technical support email <a href="mailto:HVSsupport@honeywell.com">HVSsupport@honeywell.com</a> can also be used to submit support tickets. A technical support representative will respond back with a ticket number and resolution during normal business hours via phone and/or email.	
1	Pro-Watch Corporate Edition Includes support for (1) Server License, (1) Concurrent User License, (1) Concurrent Badging License, (96) Reader License	2237.82
1	Annual Standard Software Support Agreement 32 Reader Add-on	577.20
1	Annual Standard Software Support Agreement Concurrent User License Add	1111.50
1	Annual Standard Software Support Agreement Concurrent Badging License Add-on	259.35
	See attachment: license includes free software upgrades and factory technical support. <b>Acceptance:</b> fill out below, FAX BACK 415-777-1365, or Scan and email: To: <a href="mailto:Service@mbiz.com">Service@mbiz.com</a> <b>THANK YOU</b>	
	<b>Subtotal:</b>	<b>\$4,185.87</b>
	<b>Tax 08375%</b>	<b>350.56</b>
	<b>Total</b>	<b>\$4,536.43</b>
<b>Signature:</b> _____		
<b>Title:</b> _____	<b>Date:</b> _____	

Microbiz Security Company, 444 Jessie Street, San Francisco, CA 94103 Phone: 415-777-1151 Fax: 415-777-1365  
**Contractor Lic #576734 \* ACO #4005**

**Terms of payment:** Invoice is due and payable with 30 days. This Bid is good for 90 days from above date.

\*

*OK for Agenda*  
*pm*

# Software Support Program



support

HONEYWELL SYSTEMS

## Professional Support Services

Honeywell

Honeywell offers a variety of Software Support Agreements (SSAs) to protect you and your customers' investments. These agreements ensure your customers have the latest Honeywell software and minimize your support costs. Honeywell SSAs are offered in three tiers of service to match your business model and your customers' needs:

- Standard SSA
- Mission Critical SSA
- End User SSA

These service offerings complement any Honeywell installation and enhance long-term customer satisfaction. By maintaining an SSA, you are eligible for a variety of productivity enhancing benefits.

## **STANDARD SOFTWARE SUPPORT AGREEMENT**

### **Free Software Upgrades**

Continuous holders of SSAs are entitled to all software upgrades as well as interim service packs on covered software. Honeywell's Professional Support Services are available to assist with system upgrades at prevailing Time and Materials rates.

### **Free Priority Integrator Technical Support**

Leverage our deep knowledge base with Honeywell technicians and engineers to answer questions and resolve technical issues. Sites with standard SSAs receive priority service during regular business hours to ensure faster problem resolution and less system downtime.

### **Centralized Support**

Integrators protected by an SSA have a dedicated phone number to use for contacting Honeywell technical support to expedite issue resolution.

### **Unique Site Identification**

Covered sites receive a unique site identification code that enables Honeywell technicians to maintain a history of the site's installations and past issues to more quickly identify and resolve issues.

### **Discounted On-site Support Services**

Honeywell's technical staff provides an added layer of expertise. We can provide installation and expert support to supplement your staff. This enables you to reduce your extra full-time technical support but still allows you to provide complete technical support to your customers as needed.

## **MISSION CRITICAL SOFTWARE SUPPORT AGREEMENT**

All Standard SSA entitlements, plus:

### **24/7/365 Integrator Technical Support**

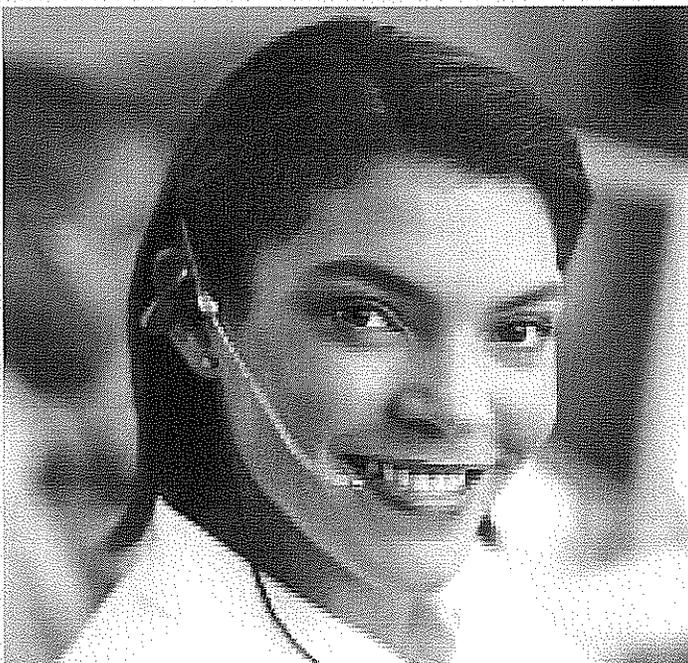
End users in mission critical and continuously operating environments may need technical support at any time. Ensure your technicians have access to Honeywell experts when they need it most.

### **Remote Diagnostics**

Quick access to experts reduces the time it takes to identify and resolve issues with remote access diagnostic sessions.

### **Remote Customization**

Our technicians can help with customized programming assistance to access features and expanded functionality that help your customers get the most out of their Honeywell system.



## END USER SOFTWARE SUPPORT AGREEMENT

All Mission Critical SSA entitlements, plus:

### End User Technical Support

Reduce your fixed support costs by giving your customers direct access to Honeywell's technical support team.

### Access to Honeywell Global Support Infrastructure

Global sites outside your local technical support area can benefit from direct access to Honeywell.

### Support for Sites Without SSAs

Out-of-warranty software upgrades are not available without an SSA in place. For those sites, standard support is available at prevailing Time and Materials rates. We require submission of a formal purchase order or credit card in order to provide service in those cases. Additional charges will apply if remote diagnostic support is required. Standard support provides best effort telephone technical support during our normal support hours of 9:00 a.m. – 7:00 p.m., EST, Monday through Friday.

If you wish to purchase SSA coverage for systems not currently covered, those systems may be subject to an

additional charge for upgrades to the latest software version prior to commencement of coverage or to bridge any uncovered time since the product warranty expired. This requirement may apply to hardware upgrades as well.

The Honeywell SSA program is supported by our expert staff of service technicians who are readily available via toll-free telephone, e-mail, fax, and the Internet, so priority help is available whenever you need it. Additionally, our telephone technical support resources are supplemented by our extensive on-line technical libraries available at **www.honeywellsystems.com**. Here you can find how-to tips, customer-reported problems, FAQs, workarounds, nonstandard configurations, and more.

### Products Not Purchased From Honeywell

Telephone technical support is occasionally requested to provide assistance on hardware and/or software products purchased from third parties. Honeywell's technical support will attempt to provide assistance upon request. All technical support assistance for such support requests will be billable under prevailing Time and Materials rates.

Software Support Program			
Services Offerings	Standard SSA	Mission Critical SSA	End User SSA
Software upgrades	X	X	X
Priority integrator technical support	X	X	X
24/7/365 integrator technical support		X	X
24/7/365 end user technical support			X
Unique site identification	X	X	X
Honeywell online training program	X	X	X
Discounted on-site support services	X	X	X
Discounted system optimization program	X	X	X
Remote access diagnostic sessions to the system		X	X
Remote access for customizing features and expanding functionality		X	X
Access to Honeywell global support infrastructure			X

### Our Professional Support Services include:

- On-site Support Program
- Remote Support Program
- Software Support Program
- System Optimization Program
- Project Management Services
- Discover Learning Management System

For more information:

[www.honeywellsystems.com](http://www.honeywellsystems.com)

**Automation and Control Solutions**

Honeywell Integrated Security  
2700 Blankenbaker Pkwy, Suite 150  
Louisville, KY 40299  
1.800.323.4576  
[www.honeywell.com](http://www.honeywell.com)

Honeywell

L/SF1SUF1B/D  
July 2012  
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## Council Synopsis

May 13, 2014

5P

From: Roy Wasden, City Manager

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the appropriation limit for the City of Turlock for Fiscal Year 2013-14

### 2. DISCUSSION OF ISSUE:

Annually, cities throughout California establish their Appropriation Limit under Article XIII.B of the California Constitution. The Appropriation Limit represents the level of city expenditures that can be funded using tax dollars. This calculation has its origin in Proposition 4, commonly known as the Gann Initiative; thus this calculation is sometimes referred to as the Gann Limit.

Proposition 4 was passed by California voters in November 1979 and places limits on the amount of tax revenue which can be spent by governmental entities on an annual basis. Prop 4 became effective in fiscal 1980-81 and used fiscal 1978-79 revenues as the base for its calculations. The calculations were further refined by the passage of Proposition 111 in June 1990. The base year revenues are increased annually by a factor which combines the governmental entity's population growth rate and the increase or decrease in the California per capita personal income. Cities may choose to use their own population growth rate or their county's population growth rate and typically choose whichever is larger.

### 3. BASIS FOR RECOMMENDATION:

The Appropriation Limit provides for managed growth in the revenue received from the proceeds of taxes. The compliance requirements set forth the base year revenue from tax proceeds and each subsequent year's growth in tax-based revenue is limited by a combination of population growth and cost-of-living growth.

The City of Turlock makes an annual determination of the most advantageous method for setting its annual limit. In the event the City was in the position of receiving increased tax proceeds which would exceed the limits authorized under the above compliance requirements, the City may place itself in the position of

being required to pay back any accumulated tax over collections within the next two fiscal years.

The City is currently in no danger of reaching the limit as the 2013-14 Appropriation Limit is \$47,134,167 while proceeds from taxes are only \$22,176,897 or approximately 47% of the amount allowed (see Exhibit A in the Resolution for details).

**Strategic Plan Initiative B. FISCAL RESPONSIBILITY**

**Goal:** (a) Create an "efficient" yet effective City government organization

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

There is no fiscal impact to the City's budget as the calculations reflect the budgets the City Council has already adopted and the limit greatly exceeds the appropriations subject to limitation.

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

Recommend approval

**6. ENVIRONMENTAL DETERMINATION:**

Not applicable

**7. ALTERNATIVES**

A). No alternative is provided as the adoption of the Annual Appropriation Limit is required by California law.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF MAKING CERTAIN }  
FINDINGS AND DETERMINATIONS IN }  
COMPLIANCE WITH SECTION XIII.B OF }  
THE CALIFORNIA CONSTITUTION AND }  
SECTION 7910 OF THE CALIFORNIA }  
GOVERNMENT CODE AND SETTING THE }  
APPROPRIATION LIMIT FOR THE CITY }  
OF TURLOCK FOR FISCAL YEAR 2013-14 }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

**WHEREAS**, new cost of living factors and new population factors have been established for determining the City's annual appropriation limit.

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

1. In compliance with Article XIII.B of the Constitution of the State of California and Section 7910 of the California Government Code, establish the City of Turlock's Appropriation Limit for Fiscal Year 2013-14 to be \$47,134,167. The total appropriations subject to limitation are \$22,176,897.
2. In the computation of such Limitation, the City selected the population factor of 1.0092 for use in Fiscal Year 2013-14.
3. The cost-of-living factor used in the computation of the Limitation is the percentage change in California's Per-Capita Personal Income of 5.12% . However, the City of Turlock reserves the right to change this selection at some future time when necessary information becomes available on a regular and legislated basis.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Kellie Weaver, City Clerk  
City of Turlock, County of Stanislaus  
State of California

**CITY OF TURLOCK**  
*Appropriations Limit - Fiscal Year 2013-14*

		<b>2013-14 Budget</b>		
		<b>Tax</b>	<b>Non-Tax</b>	
		<b>Proceeds</b>	<b>Proceeds</b>	<b>Total</b>
<b>REVENUE SOURCES</b>	<b>Dept</b>			
Property Tax - Fund 110	30010	\$ 3,787,400		\$ 3,787,400
Sales & Use Tax - Fund 110	30020	11,302,800		11,302,800
AB172 Public Safety Sales Tax - Fund 116	30030	254,200		254,200
Hotel/Motel Tax - Fund 110	30100-000	652,555		652,555
Hotel/Motel Tax - Fund 120	30100-000	211,445		211,445
Hotel/Motel Tax - Fund 121	30100-000	108,000		108,000
Vehicle In Lieu Tax - Fund 110	30010 & 34010	4,532,500		4,532,500
Property Transfer Tax - Fund 110	30010-006	99,400		99,400
Business Licenses - Fund 110	31010	641,500		641,500
Business Licenses - Fund 116	31010	524,800		524,800
Franchise Fees - Fund 110	30090		\$ 976,300	976,300
Bicycle Licenses - Fund 202	31050		10,000	10,000
Fines & Penalties - Fund 110	Various		204,500	204,500
Transfers - Fund 110	Various		1,376,467	1,376,467
State Gas Tax - Fund 217	34162		1,060,425	1,060,425
State Gas Tax (Section 2103)- Fund 217	34162_005		1,007,499	1,007,499
Local Transportation Funds - Fund 216	34105 & 34106		630,000	630,000
Federal Grants - Fund 215	34100 & 34102		4,598,532	4,598,532
Grants - Fund 110 (police)	34028 & 34030		139,000	139,000
Current Service Charge - Fund 110	30090-003		1,386,500	1,386,500
Building Revenue - Fund 405	Various		810,300	810,300
Planning Revenue	110-40-400		190,500	190,500
Recreation Services Revenue - Fund 110	61-620/630		1,948,763	1,948,763
Neighborhood Services Revenue	110-20-220		86,000	86,000
Other Revenue - Admin Services - Fund 110	Various		739,800	739,800
Salary Reimbursements - Fund 110	35014			0
Other Revenue - Police Services - Fund 110	200 + 210		1,391,100	1,391,100
Other Revenue - Fire Services	110-30-300		283,700	283,700
Other Revenue - Animal Control	110-20-215		104,800	104,800
Other Revenue - Pub Fac/Parks - Fund 110	110-50/60		81,000	81,000
Other Revenue - Fund 116	Various		130,151	130,151
Other Revenue - Fund 216	Various			0
Other Revenue - Fund 217	Various		9,100	9,100
Other Revenue - Fund 121	Various			0
Rent/Sale of Property - Fund 110	Various		33,740	33,740
<b>TOTAL</b>		<b><u>\$ 22,114,600</u></b>	<b><u>\$ 17,198,177</u></b>	<b><u>\$ 39,312,777</u></b>
<b>PERCENT OF TOTAL</b>		<b>56.25%</b>	<b>43.75%</b>	<b>100.00%</b>
Interest Income (allocated pro-rata)		62,297	48,453	110,750
<b>TOTAL REVENUES (including interest)</b>		<b><u>\$ 22,176,897</u></b>	<b><u>\$ 17,246,630</u></b>	<b><u>\$ 39,423,527</u></b>

**CITY OF TURLOCK**  
*Appropriations Limit - Fiscal Year 2013-14*

<b>APPROPRIATIONS SUBJECT TO LIMITATION</b>
---

Total Appropriations - FYE 2013-14 (see total above)	\$ 39,423,527
Less: Non-Tax Proceeds (from above)	\$ (17,246,630)
<b>TOTAL APPROPRIATIONS SUBJECT TO LIMIT (Tax Proceeds)</b>	<b><u>\$ 22,176,897</u></b>

APPROPRIATIONS LIMIT	FYE 2013-14	FYE 2012-13	FYE 2011-12
Prior Year Appropriation Limit - Base	<u>\$ 44,428,473</u>	<u>\$ 42,470,579</u>	<u>\$ 41,125,766</u>
Cost of Living Adjustment (COLA)*	1.0512	1.0377	1.0251
Population Adjustment **	1.0092	1.0081	1.0074
Change Factor (COLA x Population Adj)	<u>1.0609</u>	<u>1.0461</u>	<u>1.0327</u>
<b>FISCAL YEAR APPROPRIATION LIMIT</b>	<b><u>\$ 47,134,167</u></b>	<b><u>\$ 44,428,473</u></b>	<b><u>\$ 42,470,579</u></b>
(Prior Year Limit x Change Factor)			

Notes:

\* Based on percentage change in California per capita income - See letter from Department of Finance

\*\* Based on greater of annual population change for the City of Turlock or Stanislaus County - See letter from CA DOF

59



CLAIM FORM  
(Please type or print)

APR 8 2014

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: ARTURO GONZA

SS#: [REDACTED] DOB: 12-26-71 Gender: Male  Female

Claimant's address: 1341 PICARD LN TURLOCK CA 95380

Claimant's Telephone Number(s): (209) 469-0674

Address where notices about claim are to be sent, if different from above: ON EAST MONTE VISTA AVE BY STAN STATE.

Date of incident/accident: MARCH 21, 2014

Date injuries, damages, or losses were discovered: MARCH 21, 2014

Location of incident/accident: EAST MONTE VISTA AVE.

What did entity or employee do to cause this loss, damage, or injury? WAR TRAVELING ~~AT~~ @ 40 MPH @ NIGHT AND HIT A POT HOLE; 19" WIDE, 2'8" LONG, 2" DEEP.  
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? The POT HOLE.

What specific injuries, damages, or losses did claimant receive? DAMAGE TO THE TIRE, RIM, SUSPENSION (ALIGNMENT), RACK & PINION.  
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

PICTURES ATTACHED

If the amount of your claim does not exceed \$10,000, state the total amount claimed: \$980.57

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

How was this amount calculated (please itemize)? SEE QUOTES FOR THE COST TO REPAIR OR REPLACE.  
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 4-7-14 Signature: [Signature]

If signed by representative:  
Print Representative's Name \_\_\_\_\_ Telephone \_\_\_\_\_  
Address \_\_\_\_\_  
Relationship to Claimant \_\_\_\_\_



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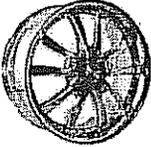
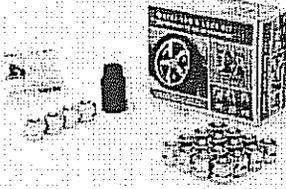
Shopping Cart

Shipping Quote at bottom of cart.

QUICK QUOTE: Enter your U.S. or Canadian zip/postal code to get a quick shipping quote:

CHECKOUT USING OR OTHER FORM OF PAYMENT

Pay with Amazon

	Product	Quantity	Unit Price	Subtotal
	KP3 CHROME RIM KATANA WHEELS - KP3 CHROME 20x8.5 Part # KP32855H35CH	1 <input type="button" value="Update Qty"/>	\$242.00	\$242.00
	Lug Nuts - 1 set for 4 Wheels Part #: PP-IK - locking lug nuts with standard key - "Secure" Save \$6.00! Was: \$35.00 Now: \$29.00 Find out why you should buy <a href="#">Lug Nuts</a>			<input type="button" value="Add to Cart!"/>
	Performance Plus Installation Kit a GOOD solution!			
	Gorilla Lug Nuts - 1 set for 4 Wheels Part #: PP-LLS - locking lug nuts with unique key - "More Secure" Save \$10.00! Was: \$49.00 Now: \$39.00 Find out why you should buy <a href="#">Lug Nuts</a>			<input type="button" value="Add to Cart!"/>
	Gorilla Installation Kit a BETTER solution!!			
	Power wrench Power wrench - makes removing lug nuts easier! Save \$7.00! Was \$25.00 Now: \$18.00			<input type="button" value="Add to Cart!"/>
Shopping Cart Subtotal				\$242.00
Tax				\$21.78
Free Freight				FREE
Handling/Boxing Charge				\$10.95
ESTIMATED TOTAL				\$274.73

CHECKOUT USING OR OTHER FORM OF PAYMENT

Pay with Amazon

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We value your privacy and all records are kept confidential.

**PAUL MOORE**  
 WHEEL ALIGNMENT - BRAKE SERVICE  
 LAWRENCE VIEIRA, OWNER  
 235 S. BROADWAY, TURLOCK, CA 95380  
 Phone: (209) 632-1267 B.A.R. REG. NO. ARD00260499

20561

Date: 4/4/14

Time Received

A.M. P.M.

Promised

Written By

Estimate Amount \$

Revised Estimate

Revised Estimate \$

Serial Number

Date

Date

Description

Description

Engine No.

Authorized By

Authorized By

TEAR DOWN ESTIMATE: I understand that my vehicle will be reassembled in \_\_\_\_\_ days show here if I choose not to authorize the service recommended.

OPER NO.	REPAIR ORDER - LABOR INSTRUCTIONS	LABOR CHARGE
	Needs Rack & Pinion	
	Before Alignment can be done	
		321.78
		181.00
		59.50
		24.50
		354.82

I, the Registered Owner authorize you to perform the above repairs and furnish necessary materials. I understand any cost quoted heretofore is an estimate only. You and your employees may operate vehicle for inspection, testing, delivery at my risk. You will not be responsible for loss or damage to vehicle or articles left in it.

In the event any attorney is retained to bring suit for collection of any sums due, I agree to pay costs of collection and reasonable attorney fees.

I also understand that the dealer is not a depository for personal property left in the vehicle and assumes no risk for loss thereof. If the vehicle described herein is not called for within three (3) days after such notice is given a storage charge of \$ \_\_\_\_\_ or at least \$10 per day will be made for each day thereafter.

I have read and understood the above. Receipt of a copy of this order, a copy of our estimate, our warranty (on reverse side) and a copy of the State Severe Warranty Act is hereby acknowledged.

Signature: [Signature]

QTY.	GALS. GAS	QTS. OIL	LBS. GREASE	TOTAL Gas, Oil, Grease	SALE	BILLING
						<input type="checkbox"/> CASH
						<input type="checkbox"/> CHARGE
						<input type="checkbox"/> INTERNAL
						<input type="checkbox"/> OK'D BY
<b>TOTAL PARTS</b>						
<b>SUBLET REPAIRS</b>						
<b>RECOMMENDED SERVICE:</b>						
1.						
2.						
3.						
4.						
5.						
<b>TOTAL SUBLET REPAIRS</b>						

TOTAL LABOR

PARTS

SUBLET REPAIRS

GAS, OIL GREASE

SUB TOTAL

SALES TAX

LABOR

ENVIRONMENTAL SURCHARGE

TOTAL AMOUNT

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE }  
ZONING MAP OF THE CITY OF TURLOCK, }  
ATTACHED TO TITLE 9 OF THE TURLOCK }  
MUNICIPAL CODE [REZONE 2013-03 }  
(PLANNED DEVELOPMENT 270) MONTE }  
VERDE SUBDIVISION, FLORSHEIM LAND }  
COMPANY] }

---

ORDINANCE NO. -CS

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

**SECTION 1. ENVIRONMENTAL DETERMINATION.** The City Council finds that the report or declaration reflects the independent judgment of the lead agency and that the project will not have a significant effect on the environment and hereby adopts the Mitigated Negative Declaration and directs that a Notice of Determination be filed, having made the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR and the Northwest Triangle Specific Plan EIR.
2. All feasible mitigation measures developed in the General Plan EIR and the Northwest Triangle Specific Plan EIR have been incorporated into the project.
3. Pursuant to Public Resources Code Sections 21080(c)(2) and 21157.5, the initial study prepared for the proposed project has identified potential new or significant effects that were not adequately analyzed in the General Plan EIR and the Northwest Triangle Specific Plan EIR, but feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
4. There is no substantial evidence before the lead agency that that the subsequent project, as revised, may have a significant effect on the environment.

5. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR and the Northwest Triangle Specific Plan EIR are adequate for this subsequent project.
6. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR by Turlock City Council Resolution 2012-156. As identified in the Turlock General Plan MEA/EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations (contained in Turlock City Council Resolution No. 2012-156), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
7. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR and the Northwest Triangle Specific Plan EIR, the City of Turlock finds and determines that:
  - a. no substantial changes have occurred with respect to the circumstances under which the General Plan EIR and the Northwest Triangle Specific Plan EIR was certified, and
  - b. that there is no new available information which was not and could not have been known at the time the General Plan EIR and the Northwest Triangle Specific Plan EIR was certified.

**SECTION 2. REZONE AND PLANNED DEVELOPMENT FINDINGS FOR APPROVAL:** After considering the public testimony at a property noticed public hearing held on April 22, 2014, and a second reading on May 13, 2014, the Turlock City Council finds and determines as follows:

1. That the proposed rezoning is consistent with the General Plan.
2. That the proposed site is suitable for the type of potential development.
3. That the site is suitable for the intensity of the proposed use.
4. That the proposed rezoning will not cause substantial environmental damage.
5. That the public necessity, convenience and general welfare require the proposed amendment.

**SECTION 3. ZONING CHANGE.** The Zoning Map of the City of Turlock is hereby amended to rezone the following described property from Low Density Residential 4.5 (R-L 4.5) to Planned Development No. 270, under the provisions of Title 9 of the Turlock Municipal Code, and said real property shall hereafter be subject to the provisions and regulations of this Chapter relating to property located within such Districts. Said property is described as follows:

Adjusted Parcel One per City of Turlock Lot Line Adjustment No. 14-02 recorded on March 7, 2014 as Document No. 2014- 0014112-00, Stanislaus County Records.

**SECTION 4. ZONING MAP.** The Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code is amended to appear as set forth on the map attached hereto (Exhibit A), which is hereby made a part of this ordinance by reference.

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

**SECTION 6. ENACTMENT.** This ordinance shall become effective and be in full force on and after thirty (30) days of its passage and adoption. Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

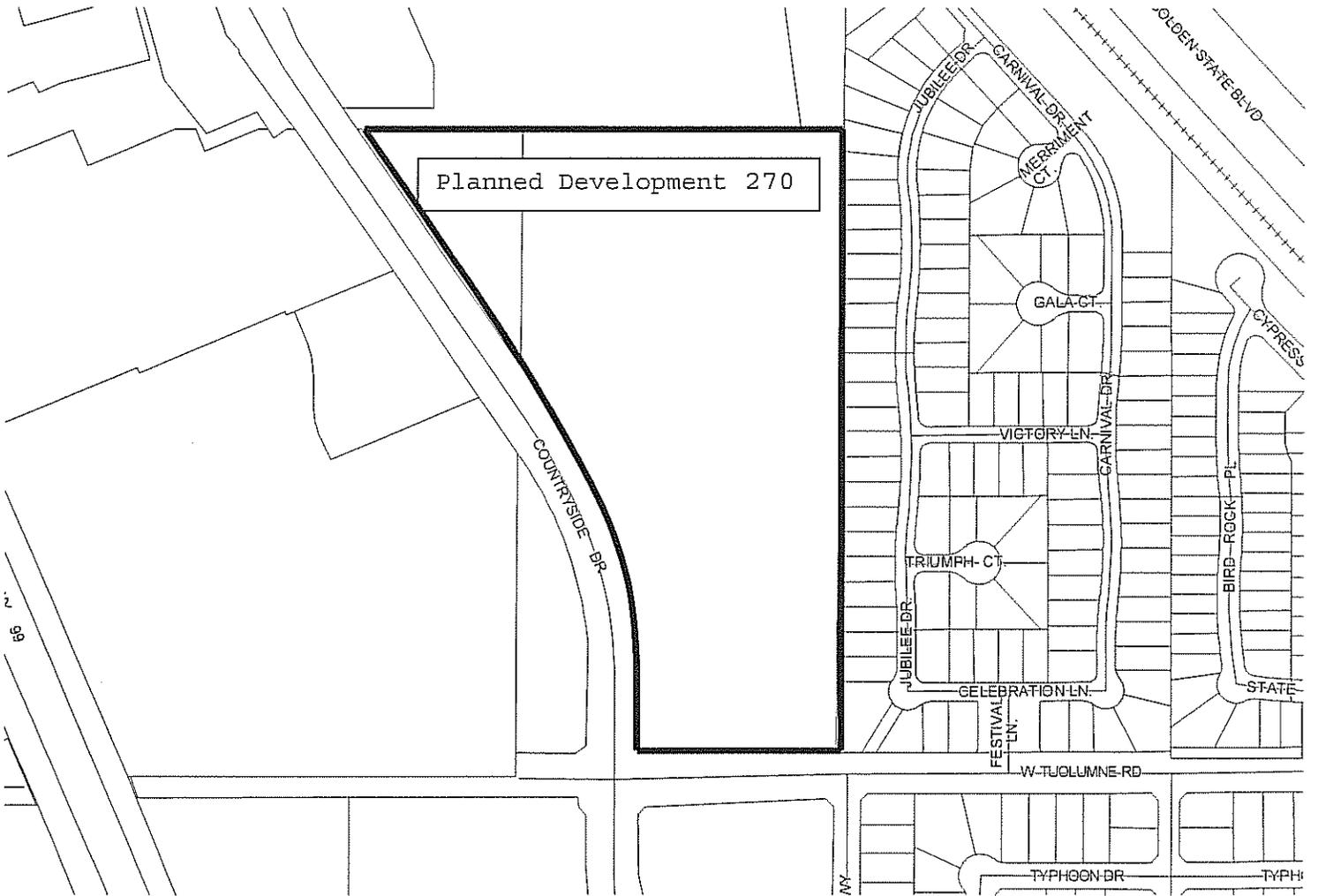
Signed and approved this 13<sup>th</sup> day of May 2014.

\_\_\_\_\_  
John Lazar, Mayor

ATTEST:

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

EXHIBIT A



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ESTABLISHING } RESOLUTION NO. 2014-  
CONDITIONS OF APPROVAL FOR }  
PLANNED DEVELOPMENT DISTRICT NO. }  
270 (PD-270) [REZONE 2013-03, MONTE }  
VERDE SUBDIVISION, FLORSHEIM LAND }  
COMPANY] }  
\_\_\_\_\_ }

**WHEREAS**, a Rezone application (Rezone 2013-03) has been filed, in the office of the Secretary of the Planning Commission, by Florsheim Land Company, in accordance with the provisions of the Turlock Municipal Code to rezone certain property to Planned Development 270; and

**WHEREAS**, the rezoning is required to facilitate the development of a single family residential subdivision containing 107 lots on approximately 17.84 acres; and

**WHEREAS**, the project will be developed generally consistent with the standards of the Low Density Residential 4.5 (R-L 4.5) Zoning District with a reduction in the minimum landscape setback for the sound wall along Countryside Drive from a minimum of fifteen feet to nine feet with an allowance for a four foot minimum adjacent to the acceleration and deceleration lanes; and

**WHEREAS**, an exception to the lot width frontage requirements for approximately five lots to have a minimum 30' of frontage onto the public right-of-way; and

**WHEREAS**, the properties affected by this Resolution are described as follows: 2531 W. Tuolumne Road, Stanislaus County APN 88-02-05 and 2750 Countryside Drive Stanislaus County APN 88-02-65; and

**WHEREAS**, the Planning Commission considered the request on March 6, 2014, and by unanimous vote recommended the City Council approve the proposed amendment to the official City of Turlock Zoning Map and establishment of Planned Community Development District No. 270 (PD-270) [Rezone 2013-01]; and

**WHEREAS**, on April 22, 2014 the City Council considered the request, the Planning Commission recommendation, and the Environmental Review documentation and testimony and found that Rezone No. 2013-03, and Planned Community Development District No. 270 (PD-270) will not have a significant adverse impact upon the environment and directed that a Notice of Determination for a Mitigated Negative Declaration be filed; and

**WHEREAS**, the City Council held a public hearing on April 22, 2014, and considered the public testimony before introducing the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Planned Development District No. 270 (PD-270) [Rezone 2013-03, Monte Verde Subdivision, Florsheim Land Company]; and

**WHEREAS**, a second reading of the ordinance occurred on May 13, 2014 at a public noticed meeting, the Turlock City Council voted to enact the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code pursuant for Planned Development District No. 270 (PD-270) [Rezone 2013-03, Monte Verde Subdivision, Florsheim Land Company) by a unanimous 5/0 vote.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the development of Planned Community Development District No. 270 (PD-270), in accordance with the plan filed as part of the Planning Commission consideration, referred to above, and which is on file in the office of the Turlock Planning Division. The following conditions shall apply, as well as compliance with all applicable codes and ordinances:

**CONDITIONS FOR PLANNED COMMUNITY DEVELOPMENT DISTRICT NO. 270 (PD-270)**

1. This approval authorizes the rezoning of approximately 17.84 acres located at 2531 West Tuolumne Road & 2750 Countryside Drive to Planned Development 270 from Low Density Residential 4.5.
2. All development on the property shall be subject to the conditions set forth in Vesting Tentative Subdivision Map 2013-01 (Florsheim Land Company – Monte Verde), and all conditions therein.
3. Planned Development 270 authorizes the development of 107 single-family residential lots generally in conformance with the standards of the R-L 4.5 zoning district as contained in Turlock Municipal Code § 9-3-200ART, unless otherwise stated herein.
4. The landscape setback along Countryside Drive shall be reduced from the required fifteen foot setback to nine feet, and can be further reduced adjacent to the acceleration and deceleration lanes.
5. The minimum 35' lot frontage requirement shall be reduced to a minimum of 30', this is limited to approximately five of the lots in the subdivision and no additional lots shall be granted this exception after the map is final.

6. To accommodate the encroachment of the pad mounted switch gear and the jog in the wall, an exception to the rear yard or side yard setback may be granted through a Minor Administrative Approval. It is anticipated the encroachment could affect lots 1, 38, 43 and/or 44, but it is not limited to these lots.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, 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

7A

May 13, 2014

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

Prepared by: Wayne York, Capital Improvement Coordinator

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Adopting a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update"

### 2. DISCUSSION OF ISSUE:

On July 10, 2012, the Council awarded an agreement to Sally Swanson Architects, Inc. (SSA), of San Francisco, CA, in the amount of \$162,020 for City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update." The role of SSA under this project was to analyze site conditions throughout the City, identify accessibility barriers within the City's right-of-way, and generate a final report that includes an ADA Transition Plan (Plan) for reducing or eliminating these barriers. SSA was responsible for project management and coordinating community input into the process as well.

On July 23, 2013, Council approved Amendment No. 1 to the Agreement, extending the term of the Agreement by six months. The purpose of this extension was to allow the Consultant more time to collect data related to curb ramps, which had been underestimated at the time the proposal had been submitted.

On December 10, 2013, Council approved Amendment No. 2, extending the term of the Agreement by six months. The purpose of this extension is to account for a technical failure of Consultant-owned equipment that resulted in faulty data and the need to re-survey a specific number of portions of sidewalk.

Throughout the course of the project members of the community, known as the ADA Advisory Committee, and project Staff, known as the ADA Compliance Team, met approximately every forty-five (45) days to evaluate the results of the Consultant's data collection, provide input into prioritization criteria, and assist with promotion of the project's goals. On October 17, 2013, a community workshop was held to provide members of the community with a copy of the draft Plan, as well as demonstrate use of the database tool that will accompany the final Plan.

The final Plan, comprised of an executive summary (Exhibit A) and voluminous accessibility reports (the entire copy of the final document can be viewed in the

office of the City Clerk), represents a comprehensive evaluation of all accessibility barriers within the City's right-of-way. The Plan also specifies a process for barrier removal based on priority and funding. Staff is recommending the approval and adoption of the revised ADA Transition Plan, as presented by Mr. Arfaraz (Arfi) Khambatta of Sally Swanson Architects, Inc.

**3. BASIS FOR RECOMMENDATION:**

- A) Federal law (ADA Title II) requires local cities to perform a self-evaluation and develop a transition plan.
- B) Ensuring accessibility for city residents and visitors is important, as it removes barriers for participation.

**Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE**

**Goal(s):**

- a Identify avenues to address current deficiencies in:
  - i. County islands
  - ii. West Side
  - iv. Streets/Roadways
- b Address growth related issues (current and future)
  - i. Interchanges
  - ii. Impact on current transportation system
  - iii. Bike paths/routes around town/buses

**Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE**

**Goal(s):**

- a Community Infrastructure – Strive to:
  - iii. Provide safe and well-maintained facilities for the community, recreational programs, and City of Turlock employees
  - iv. Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
  - v. Provide safe and well-maintained streets for the citizens of Turlock

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

**Fiscal Impact:** There are no direct, fiscal impacts associated with the adoption of this Plan. The associated project is nearly complete and no additional costs are expected. The City would continue to budget \$25,000 annually for ADA improvements.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A). Adopt the ADA Transition Plan and increase or decrease the annual amount budgeted for ADA improvements from \$25,000 per year to a different amount of the Council's choosing.
- B). Do not approve the update to the ADA Transition Plan. Staff does not recommend this because every agency is required to adopt and maintain a Plan, the Consultant has already completed a majority of work required under the project, and final deliverables include a database tool that would allow the City to immediately begin fixing and tracking barrier removal projects.

**ADA TRANSITION PLAN UPDATE  
CITY OF TURLOCK**

**TABLE OF CONTENTS**

**I. Executive Summary**

- A. Introduction – Development of ADA Transition Plan Update
- B. Overview: Access Compliance Assessments of Facilities
- C. Prioritization Criteria & Public Input for Barrier Mitigation
- D. Official(s) Responsible
- E. Implementation of Transition Plan

**II. APPENDIX**

**Access Compliance Assessments of Facilities**

## A. INTRODUCTION: DEVELOPMENT OF ADA TRANSITION PLAN UPDATE

The Americans with Disabilities Act (ADA) of 1990 provides comprehensive civil rights protections to qualified individuals with disabilities in the areas of employment, public accommodations, State and local government services, and telecommunications. A primary goal of the ADA is to ensure equal participation in public life for all Americans with disabilities. Title II of the Act covers programs, services and activities of public entities, such as the City of Turlock.

Under Title II, a public entity may not deny the benefits of its programs, services, and/or activities to individuals with disabilities by maintaining inaccessible facilities, which house these programs, services and activities. The City's programs, services, and activities, when viewed in their entirety, must be made accessible to and usable by individuals with disabilities, except where to do so would result in a fundamental alteration in the nature of the program; result in undue financial and administrative burdens or threaten or destroy the historic significance of a historic property.

Section §35.150 requires that each program, service or activity conducted by a City, when viewed in its entirety, be readily accessible to and usable by individuals with disabilities. The regulation makes clear, however, that a City is not required to make each of its existing facilities accessible (§35.150(a)(1)). Unlike Title III of the ADA, which requires public accommodations to remove architectural barriers where such removal is "readily achievable," or to provide goods and services through alternative methods, where those methods are "readily achievable," Title II requires a City to make its programs accessible in all cases, except where to do so would result in a fundamental alteration in the nature of the program or in undue financial and administrative burdens. The US Congress intended the "undue burden" standard in Title II to be significantly higher than the "readily achievable" standard in Title III. Thus, although Title II may not require removal of barriers in some cases where removal would be required under Title III, the program access requirement of Title II should enable individuals with disabilities to participate in and benefit from the programs, services or activities of cities in all but the most unusual cases.

To comply with the Title II requirements for accessibility to City *programs, services and activities*, this Transition Plan:

- Evaluates existing policies, procedures and practices as they pertain to the City's programs, services and activities;
- Provides findings and recommendations with regard to policies, procedures and practices;
- Identifies physical obstacles in the public entity's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
- Assesses the extent of architectural barriers to program accessibility in the public rights-of-way and within the buildings, parks and other facilities operated by the City;
- Describes in detail the methods that will be used to make the facilities accessible;
- Estimates costs for mitigation solutions;
- Specifies the steps necessary to achieve compliance;
- Provides a schedule for barrier removal/mitigation;
- Sets priorities for barrier elimination; and
- Indicates the official responsible for implementation of the plan.

Per 28 Code of Federal Regulations, Part 35; Subpart D – Program Accessibility; §35.150 – Existing Facilities; (d) Transition Plan (1): The City shall provide an opportunity to interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the development of the transition plan by submitting comments. As such the City should invite the public to participate in the development of the Self-Evaluation and Transition Plan and to submit comments, questions, and recommendations.

### **SELF-EVALUATION OF POLICIES, PROCEDURES AND PRACTICES**

In addition to identifying and modifying physical barriers, Title 28 CFR Part 35, *Non Discrimination on the Basis of Disability in State and Local Government Services*, requires that a public entity evaluate its policies, procedures and practices:

- Evaluate City policies, procedures, and practices as they pertain to the its programs, services and activities; and make the necessary modifications to those policies and practices that do not meet the programmatic requirements of Title II of the ADA
- Provide an opportunity to interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the self-evaluation process by submitting comments
- Maintain, file and make available for public inspection a list of interested persons consulted, a description of areas examined and any problems identified, and a description of any modifications made

It is recommended that the City periodically evaluate such policies, procedures and practices pertaining to communication, auxiliary aides and services, emergency response, publications, determination for undue burden, public activities, employment, and new construction of facilities, in addition to physical accessibility to City facilities.

It is also recommended that for program barrier mitigation, a detailed outline of administrative requirements and detailed requirements of needed policies be included. The policy outline would serve as a guideline upon which the City's future policies may be built.

**B. OVERVIEW: ACCESS COMPLIANCE ASSESSMENTS OF FACILITIES**

The transition plan is used to document the access barriers to the City's programs, services and activities. The documented access barriers identify existing building conditions that deviate from current State and Federal standards for new construction.

NO.	BUILDING NAME	ADDRESS
101	Carnegie Arts Center	250 N. Broadway Multiple levels;
102	City Hall	156 S. Broadway (Corner of Broadway & A St.)
103	Columbia Pool / Marty Yerby Center	600 Columbia St. (Columbia Park);
104	Corporation Yard (Animal Control)	700 S. Walnut Rd.
105	Fire Station #1	540 E. Marshall St.
106	Fire Station #2	791 S. Walnut Rd.
107	Fire Station #3	501 E. Monte Vista Ave.
108	Fire Station #4	2820 N. Walnut Rd.
109	Recreation Division	144 S. Broadway
110	Regional Water Quality Treatment Center	900 S. Walnut Rd.
111	Rube Boesch Center	275 N. Orange St.
112	Senior Center	1191 Cahill Ave.

NO.	PARK NAME	ADDRESS
201	BMX Bike Park	Panorama Ave.
202	Brad Bates Park	4200 Mountain V
203	Bristol Park	2500 Castlevue Dr.
204	Broadway Park	501 N. Broadway
205	Centennial Park	2101 Pinto Way
206	Central Park	115 S. Golden State Blvd.
207	Christoffersen Park	601 E. Christoffersen Pkwy.
208	Columbia Park	600 Columbia
209	Crane Park	1555 E. Canal Dr.
210	Curt Andre Park	4235 N. Kilroy Rd.
211	Dale Pinkney Park	4300 & 4400 Cherry Blossom Ln.
212	Denair Park	850 E. Main St.
213	Donnelly Park	600 Pedras Rd.
214	Ferreira Ranch Park	460 Sandy Way
215	Four Seasons Park	1401 Seasons Park Dr.
216	Gar Park	600 Marshall St.
217	Harold Markley Park	3180 N. Berkeley Ave.
218	Pedretti Sports Complex	2400 N. Tegner Rd.
219	Rotary International Park	1025 Gettysburg Ave.
220	Brandon Koch Skate Park	Starr Ave.
221	Soderquist Park	1100 Flower St.
222	Sunnyview Park	500 S. Berkeley Ave.
223	Summerfaire Park	1350 Fulkerth Rd.
224	Tot Lot	545 Clover Dr.
225	Turlock Regional Sports Complex	4545 N. Kilroy Rd.

For each barrier, this Transition Plan outlines the code deviations and requirements from the Americans with Disabilities Act Accessibility Guidelines (ADAAG) and the Accessibility Standards in the California Building Standards Code (CBC) for the following facilities included in this phase of the plan:

In the rights-of-way, where the City has either sole or shared responsibility/authority over streets, roads and walkways, the ADA Transition Plan references the Development Services Department's schedule for providing curb ramps or mitigating barriers in pedestrian sidewalks, giving priority to pedestrian routes serving public entities, including State and local government offices and facilities, transportation, places of public accommodation, and employers, followed by walkways serving other areas.

The survey of City facilities fulfills the first requirement for the Transition Plan, by identifying physical obstacles limiting the accessibility of the City's programs and activities to individuals with disabilities. Field assessments of City buildings and parks were conducted in accordance with current accessibility regulations per Title II of the ADA and Title 24 of the California Code of Regulations; furthermore recommendations in the rights-of-way were also developed based on the Access Board's revised draft guidelines for Accessible Public Rights-of-Way.

### **Report Production**

The following information contains the minimum data included in the Transition Plan-Assessment Reports:

- Item number of barrier and/or room numbers, corresponding to schematic site and floor plans
- Area/location of the barrier; for example room name or number
- Description of the barrier (as-built situation)
- As-is measurement/dimension
- Method of mitigation (e.g. physical alteration, purchase, program modification, equivalent facilitation, etc.)
- Detailed description of proposed solution and, if applicable, an alternative or interim solution
- Code citations, specifying the applicable sections in the State accessibility regulations, and in the federal standards
- Severity of individual barriers (three levels: 1=severe, 2=moderate, 3=mild)
- Unit and estimated unit price
- Total estimated cost for barrier removal
- Special site conditions (if applicable)

### C. PRIORITIZATION CRITERIA & COMMUNITY INPUT FOR BARRIER MITIGATION

The relative importance of each barrier, according to its impact upon the disabled population was taken into account when developing the prioritization criteria for barrier mitigation.

#### Overall Prioritization Criteria according to programmatic functions:

- Importance of the program function
- Frequency of Use
- Program location and relation to other programmatic functions

Since persons with disabilities utilize certain facilities with greater frequency than other facilities, the impact of barriers identified at those facilities was deemed to be greater. Upon compilation of the survey results, prioritization criteria was determined for barriers identified in the survey and additional information was obtained to determine a final level of prioritization.

#### Prioritization Criteria for Facilities according to barrier location:

- Priority 1. Basic public access and hazardous conditions
- Priority 2. Access to program function areas.
- Priority 3. Access to public common areas that support program function areas. (such as restrooms, drinking fountains, public telephones, etc.). Provision of visual/audible signal devices connected to the existing fire alarm system.
- Priority 4. Barriers not included in priorities 1, 2 and 3:
- Priority 5. Compliant with the ADAAG. However, does not meet California State Accessibility Standards and to be addressed when the California Building Standards Code is triggered on account of an alteration project.

The prioritization of barrier-mitigation within the City buildings and parks followed a 2-step process:

1. Priorities 1 through 5 were assigned to each record or barrier identified (as described above)
2. Priority numbers 1 through 25 were assigned to each of the City parks and 1 through 12 to each of the City buildings surveyed.

The City provided the opportunity for persons with disabilities and organizations representing persons with disabilities to provide input on the above-mentioned prioritization criteria. The identified barriers were prioritized and sorted for inclusion into annual barrier-removal projects based on the City's available budget streams for these projects.

Identified in the appendix of the Transition Plan, are proposed facilities barrier-mitigation sorted and assigned by the following City programs/plans (with corresponding Officials Responsible):

- Capital Improvements Program in Public Rights-of-way (City Engineer – Development Services Department)
- Parks Improvements Program (Manager – Parks, Recreation, and Public Facilities Department)
- Building Maintenance Program (Manager – Parks, Recreation, and Public Facilities Department)

- Sidewalk Repairs & Maintenance Program (Manager - Parks, Recreation, and Public Facilities Department)

Based on the above prioritization criteria and the facilities master priority for each City facility, sidewalks within sections of mid-blocks and curb ramps at street intersections serving or connecting to City facilities are given a higher priority order.

In the public rights-of-way (PROW), where the City has sole responsibility/authority over streets, roads and walkways, the ADA Transition Plan references the City's Pavement Management Program and Street Resurfacing Program schedule for providing curb ramps or mitigating barriers in pedestrian sidewalks. In addition, the Transition Plan schedule prioritizes barrier-mitigation within pedestrian routes that serve public entities, including State and local government offices and facilities, transportation, places of public accommodation, and employers, followed by walkways serving other areas.

Prioritization Criteria for PROW according to barrier location:

- Priority 1. Pedestrian routes wherein request(s) for barrier removal by any person with mobility and/or vision disabilities seeking full and equal access
- Priority 2. Pedestrian routes serving State and local government offices and facilities
- Priority 3. Pedestrian routes serving important transportation corridors, including pathways leadings to schools.
- Priority 4. Pedestrian routes serving commercial/business zones and other Title III entities
- Priority 5. Pedestrian routes serving residential neighborhoods and undeveloped regions.

#### **D. OFFICIAL(S) RESPONSIBLE**

The ADA requires that an official be identified as responsible for the implementation of the Entity's plan.

It is the US DOJ's view that compliance with 28 CFR 35.150(a), like compliance with the corresponding provisions of the section 504 regulations for public programs, would in most cases not result in undue financial and administrative burdens on a typical City. In determining undue financial and administrative burdens, all City resources available for use in the funding and operation of City services, programs and activities would need to be considered.

The burden of proving that compliance with paragraph (a) of 28 CFR 35.150 would either fundamentally alter the nature of a service, program, or activity OR would result in undue financial and administrative burdens rests with the City. The decision that compliance would result in such alteration and/or burden must be made by the head of the public entity or his or her designee and must be accompanied by a written statement of the reasons for reaching that conclusion.

While the US DOJ has acknowledged the difficulty/complexity of not only making such a determination, but also identifying the official responsible to make this decision/determination,

the department's intention is clear in that the determination must be made by a high level official, no lower than a Department head, having budgetary authority and responsibility for making spending decisions. The Official Responsible for the implementation should be able to seek/acquire funding for ADA barrier removal work over the City's Transition Planning period. In most cities, it is the City Manager who can effectively control the City's budget line item – "ADA Transition Planning budget".

**The City of Turlock will designate the Director of Development Services as the Official Responsible for the implementation of its ADA Transition Plan.** In the City of Turlock, the barriers identified in Parks, Buildings and the Rights-of-Way will all fall in the purview of the Development Services Director and the respective Department Directors – i.e. Community Services, Parks, Recreation, Facilities, Public Works, etc.

Typically, the responsibility of making any particular City program, service or activity accessible to all persons, regardless of ability, rests with the official who controls the operating funds for that particular program, service or activity. To this end, the task of seeking/getting approval for funds from the governing body to make the said program accessible lies with the official responsible for the program.

Indication of the official(s) responsible for implementation of the plan fulfills the final requirement of a Transition Plan.

#### **E. IMPLEMENTATION OF TRANSITION PLAN**

The document should be maintained and updated for the duration of the Transition Planning period and a copy of the transition plan shall be made available for public inspection.

The final product is a working document to be modified as barriers are removed or alterations are made. The Official(s) responsible and project managers overseeing the barrier-removal projects will document all such ADA improvements/upgrades. Also as part of this process, technical infeasibility, if any, to meet necessary accessibility compliance will be documented and filed for the City's records by the Engineer-of-Record on the said project. It is also recommended to provide accessibility site audits (inspections) of on-going projects as part of the project close-out/certification. This documentation and verification of barrier-mitigation will be integrated into the City's ADA Transition Plan on a regular basis to ensure that barriers are "checked-off" and the Plan is current with a record of barrier-mitigation work. Annual reports of barrier-mitigation work may also be provided to City Council.

For barriers within the public rights-of-way, a 3-pronged approach to implementation is recommended:

1. The Parks, Recreation, and Public Facilities Department would be able to prepare a mitigation schedule for pedestrian access routes from the nearest fixed route (Bus Line Service of Turlock) bus stop(s) serving City offices/facilities to the site-entrance points of those facilities. If a technical infeasibility is determined, the Parks, Recreation, and Public Facilities Department would coordinate with Turlock Transit Lines on relocating bus stops along accessible route serving said City offices/facilities.
2. The Development Services Department, Engineering Division, would provide the City's Pavement Management Program (PMP) identifying street sections being resurfaced

under this program over the next few years. This division would be able to identify curb ramps that are not compliant with current ADA standards within the PMP's identified street sections. These identified curb ramps will be scheduled for upgrade to applicable standards in tandem with the improvements specified in the PMP.

3. The Parks, Recreation, and Public Facilities Department will adopt a formal procedure/policy of reviewing citizen-requests for barrier-removal within pedestrian access routes and providing the necessary services determined through the review in coordination with the City's ADA Coordinator.

It is recommended that the City adopt a formal policy and procedure for the Development Services Department, Engineering Division, and the Parks, Recreation, and Public Facilities Department to coordinate when responding to curb ramp upgrades or other sidewalk barrier-removal requests from City residents.

This is a living document and is open to modification throughout the transition period. Identified in the appendix of the Transition Plan, are proposed facilities barrier-mitigation sorted and assigned by the City programs/plans (with corresponding Officials Responsible). Also identified in the appendix of the Transition Plan, is a list of issues that will be included as part of the City's maintenance programs:

The City will continue to plan for an annual "ADA Improvements" budget. This budget will be used to plan mitigation of those barriers identified in the Plan that are not part of any CIP project or Bond program. This budget will be in addition to and separate from funds required for any ADA improvements and upgrades triggered on account of CIP projects and Bond Programs. The scope of work and budget for all such CIP and bond projects must incorporate the improvements triggered by applicable Federal, State and local accessibility regulations and codes.

And finally, the maintenance of accessible features is mandated by State and Federal Regulations and is an integral part of the City's plan to transition into a more accessible destination.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A }  
REVISION TO THE CITY OF TURLOCK'S }  
ADA TRANSITION PLAN AS COMPLETED }  
BY SALLY SWANSON ARCHITECTS, INC., }  
UNDER CITY PROJECT NO. 11-27, "ADA }  
SELF-EVALUATION AND TRANSITION }  
PLAN UPDATE" }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

**WHEREAS**, the City of Turlock is committed to providing accessible facilities to all citizens and strives to identify and remove barriers as expeditiously as possible; and

**WHEREAS**, the American's with Disabilities Act (ADA) requires that, "each program, service, or activity conducted by a City, when viewed in its entirety, be readily accessible to and usable by individuals with disabilities..." (§35.150(a)(1)); and

**WHEREAS**, on July 10, 2012, the City awarded an agreement to Sally Swanson Architects, Inc., (Consultant) of San Francisco, CA, to perform an evaluation of all public programs, services, and activities, and incorporate their findings into a revised ADA Transition Plan (Plan); and

**WHEREAS**, the City provided multiple opportunities for public input and participation over the course of the project to ensure that the adopted Plan is consistent with community goals and desires; and

**WHEREAS**, the City has made, and commits to continue making, annual appropriations totaling at least \$25,000 to a fund solely used for ADA purposes; and

**WHEREAS**, the Consultant has prepared a final draft of the Plan for adoption by the City Council, as well as prepared a database of accessibility barriers that will allow City staff to add, track, and manage barriers for removal in accordance with the Plan.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby adopt a revision to the City of Turlock's ADA Transition Plan as completed by Sally Swanson Architects, Inc., under City Project No. 11-27, "ADA Self-Evaluation and Transition Plan Update."

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

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

ATTEST:

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

7B



## Council Synopsis

May 13, 2014

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

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

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving an updated Citizen Participation Plan for use in public outreach of federally-funded grant programs offered by the United States Department of Housing and Urban Development (HUD)

### 2. DISCUSSION OF ISSUE:

As a condition of the use of federal grants to the City of Turlock, the U. S. Department of Housing and Urban Development (HUD) requires jurisdictions to submit a Consolidated Plan every five years. The Consolidated Plan is a five-year plan that serves as a comprehensive strategy to address the needs of low- and moderate-income residents in Turlock. The Consolidated Plan identifies community needs and provides a strategy to address those needs using Community Development Block Grant (CDBG), Home Investment Partnerships Grant (HOME) funds, as well as other funding resources. Federal regulations also require that citizens have opportunities to review and comment on the local jurisdiction's Consolidated Plan to allocate these funds. To ensure full public participation in development of the Consolidated Plan and related documents, the City is required to adopt a citizen participation plan that sets forth the jurisdiction's policies and procedures for citizen participation.

HUD awards grants to entitlement community grantees to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services.

Entitlement communities develop their own programs and funding priorities. However, grantees must give maximum feasible priority to activities which benefit low- and moderate-income persons. A grantee, such as the City of Turlock, may also carry out activities which aid in the prevention or elimination of slums or blight. Additionally, grantees may fund activities when the grantee certifies that the activities meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

CDBG funds may not be used for activities which do not meet these broad national objectives.

HUD requires that grantees must develop and follow a detailed plan which provides for, and encourages, citizen participation and which emphasizes participation by persons of low- or moderate-income, particularly residents of predominantly low- and moderate-income neighborhoods and areas in which the grantee proposes to use CDBG, HOME, or any other United States Department of Housing and Urban Development funds.

Specifically, the plan must:

- provide citizens with reasonable and timely access to local meetings, information, and records related to the grantee's proposed and actual use of funds;
- provide for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities, and review of program performance;
- provide for timely written answers to written complaints and grievances;
- identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate.

**3. BASIS FOR RECOMMENDATION:**

- A. During a recent technical assistance site visit, it was determined that the City's Plan needed to be updated to include new regulations and updated aspects of best practices for community outreach. The technical advisory consultants in connection with City staff have revised the Plan in accordance with federal regulations by adding a discussion about the types of accommodations the City provides, such as conducting public meetings in accessible locations and making assistive-listening devices available for persons with hearing impairments. For non-English speaking residents, the City provides interpreters at public meetings as may be needed, and translates public meeting notices into Spanish upon request. Since HUD has reviewed and approved these modifications, the City now needs to take action to adopt the updated Plan. The last plan was approved by the City Council in 2005 with some modification in 2009.
- B. HUD's Regional Office has reviewed the draft plan for compliance and clarity and has provided a few minor language changes that have been incorporated into the Plan as drafted in Exhibit A.

**Strategic Plan Initiative G. POLICY INITIATIVE –SOCIAL  
INFRASTRUCTURE - HOUSING RESOURCES:**

**1) GOALS:**

- b. Address housing concerns:
  - i) Older neighborhoods rehabilitation
  - ii) Homeless issues
  - iii) Year round homeless shelter and day center
  - iv) Develop transitional housing
  - v) Construction of affordable housing and mixed use developments
  - vi) Develop senior housing
  - vii) Transit oriented housing
  - viii) Seek out new grant and funding opportunities

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

Fiscal Impact – None at this time

**5. CITY MANAGER’S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

Projects that become a part of the Consolidated Plan and subsequent Annual Action Plans undergo programmatic environmental review as well as specific environmental review on the project level. No environmental review is required for the development or update of the Citizen Participation Plan.

**7. ALTERNATIVES:**

- A). The Citizen Participation Plan is required as part of the general grant assurance by HUD in order to eligible for funding.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }  
UPDATED CITIZEN PARTICIPATION PLAN }  
FOR USE IN PUBLIC OUTREACH OF }  
FEDERALLY-FUNDED GRANT PROGRAMS }  
OFFERED BY THE UNITED STATES }  
DEPARTMENT OF HOUSING AND URBAN }  
DEVELOPMENT (HUD) }

RESOLUTION NO. 2014-

**WHEREAS**, HUD awards grants to entitlement community grantees to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services; and

**WHEREAS**, the City of Turlock participates in multiple federal grant programs under the US Department of Housing and Urban Development (HUD), which requires the adoption of a Citizen Participation Plan in accordance with 24 CFR 91.105; and

**WHEREAS**, HUD requires that grantees must develop and follow a detailed plan which provides for, and encourages, citizen participation and which emphasizes participation by persons of low- or moderate-income, particularly residents of predominantly low- and moderate-income neighborhoods and areas in which the grantee proposes to use CDBG, HOME, ESG or any other United States Department of Housing and Urban Development funds; and

**WHEREAS**, the City has updated its Citizen Participation Plan to conform to new rules and regulations as required by HUD; and

**WHEREAS**, the City has conducted two noticed public hearings to receive comments on the updated Citizen Participation Plan as required by HUD; and

**WHEREAS**, the Turlock Community Collaborative has reviewed the document and recommended approval.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the updated Citizen Participation Plan for use in public outreach of federally-funded grant programs offered by the United States Department of Housing and Urban Development (HUD) as proposed in Exhibit A.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

# City of Turlock Citizen Participation Plan



public review draft

For CDBG, HOME, and other HUD and State  
administered federal funding

City of Turlock  
Housing Program Services Division  
156 S. Broadway Street, Suite 250  
Turlock, CA 95380  
[www.turlock.ca.gov](http://www.turlock.ca.gov)

## Citizen Participation Plan City of Turlock, California

As required by the U.S. Department of Housing and Urban Development (HUD) regulations found at 24 CFR 91.105 "Citizen Participation Plan," this Citizen Participation Plan sets forth the City of Turlock's policies and procedures for citizen participation with respect to Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs and the following Consolidated Plan Documents:

- Citizen Participation Plan
- Five-Year Consolidated Plan
- Annual Action Plan
- Consolidated Annual Performance and Evaluation Report (CAPER)
- Analysis of Impediments to Fair Housing Choice (AI)

The City of Turlock is a CDBG entitlement city and is also the lead agency for the City of Turlock/Stanslaus County HOME Consortium. Established in 1991 to obtain a direct allocation of funds under the Cranston-Gonzalez National Affordable Housing Act of 1990, the consortium includes the City of Turlock, the Stanislaus Urban County unincorporated areas, and Urban County participating cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford. Turlock, in its role as lead agency, is the Participating Jurisdiction (PJ), or HOME grant recipient on behalf of the consortium—responsible for ensuring compliance with all applicable HOME regulations.

The requirements for citizen participation do not restrict the responsibility or authority of the jurisdiction for the development and execution of the above-mentioned programs and documents, but rather facilitate citizen access to, and engagement with the CDBG and HOME programs.

In accordance with the regulations, the minimum annual number of public hearings before the City Council at which citizens may express their views concerning the Consolidated Plan Documents shall be two (2) public hearings. These public hearings shall occur during the public review and comment period for the Annual Action Plan and for the Consolidated Annual Performance and Evaluation Report. Additional public hearings and comment periods will be held in the development of the Consolidated Plan for 2015-2019 and in the event that substantial amendments to the Citizen Participation Plan, Consolidated Plan, or Action Plan become necessary as described later in this document. The City, at its discretion, may conduct additional outreach, public meetings or public hearings as necessary to foster citizen access and engagement.

Subsequent to City Council approval of this Citizen Participation Plan at its regular meeting of May 13, 2014, the plan shall be effective until it is amended or otherwise replaced.

### **A. Encouragement of Citizen Participation**

The City provides for and encourages citizens to participate in the development of the Citizen Participation Plan, Consolidated Plan, Action Plan, CAPER and AI. The City encourages participation by low- and moderate-income persons, particularly those living in blighted areas and in areas where HUD funds are proposed to be used, and by residents of predominantly low- and moderate-income

neighborhoods<sup>1</sup>. The City will also take appropriate actions to encourage the participation of all its citizens, including minorities and non-English speaking persons, as well as persons with disabilities.

The City encourages the participation of local and regional institutions, the Continuum of Care and other organizations (including businesses, developers, nonprofit organizations, philanthropic organizations, and community-based and faith-based organizations) in the process of developing, amending, and implementing the Consolidated Plan. The City encourages, in consultation with public housing agencies, the participation of residents of any public and assisted housing developments located within the City limits, in the process of developing and implementing the Consolidated Plan, along with other low-income residents of targeted revitalization areas in which the developments are located. The City will provide information to the Housing Authority of the County of Stanislaus (HACS) about consolidated plan activities so that HACS can make this information available at the annual public hearing required for their Public Housing Authority (PHA) Plan.

The City may also explore alternative public involvement techniques and quantitative ways to measure efforts that encourage citizen participation in a shared vision for change in communities and neighborhoods, and the review of program performance as directed by the Assistant to the City Manager. Unless otherwise noted in this document, all communication regarding the Citizen Participation Plan and the Consolidated Plan documents should be directed to:

Housing Program Services  
156 South Broadway, Suite 250  
Turlock, CA 95380

Phone: (209) 668-5610

## **B. Citizen Participation Plan**

The following describes the process and procedures related to the development of the Citizen Participation Plan.

### **1. Plan Development**

The City shall follow the following procedure in the drafting and adoption of the Citizen Participation Plan:

#### **a. Plan Considerations**

As a part of the Citizen Participation Plan process, and prior to the adoption of the Consolidated Plan, the City will make available the information required by HUD. This information will be made available to citizens, consortium members, public agencies, and other interested parties.

#### **b. Plan Review and Comment**

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<sup>1</sup> Predominately low- and moderate-income neighborhoods are defined as those in which 51% of the residents have incomes at or below 80% of area median income.

The draft Citizen Participation Plan shall be made available for public review for a 30-day period prior to City Council consideration. The Citizen Participation Plan shall be provided in a format accessible to persons with disabilities upon request. Such formats may include, but are not limited to providing oral, Braille, electronic or large print versions of the plan to those visually impaired and delivering copies to those who are homebound.

The plan will encourage comment and participation by minority and non-English speakers. Publication of the plan will be advertised in necessary non-English languages and translation services will be available upon request.

The plan will encourage comment and participation by low- and moderate-income residents, especially those living in low- and moderate-income neighborhoods and in areas where HUD funds are proposed to be used. Activities to encourage participation may include, but are not limited to, advertising publication of the Citizen Participation Plan in target areas, hosting community meetings in target areas, and making copies of the plan available in these neighborhoods.

Written comments will be accepted by the Assistant to the City Manager or designee during the public review period. A summary of all written comments and those received during the public hearing as well as the City's responses will be attached to the Citizen Participation Plan prior to submission to HUD.

c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft Citizen Participation Plan prior to its approval and submittal to HUD. After public comments are heard and considered by the City Council, the City Council may approve or reject the Citizen Participation Plan.

d. Submittal to HUD

The Citizen Participation Plan shall be approved as a stand-alone document and shall be submitted to HUD with a summary of all written comments and those received during the public hearing as well as the City's responses and proof of compliance with the minimum 30-day public review and comment period requirement. A summary of any comments or views not accepted and the reasons therefore shall be supplied to HUD as applicable.

**2. Amendments**

The City shall follow the following procedure to amend the Citizen Participation Plan, as needed:

a. Amendment Considerations

The City shall amend the Citizen Participation Plan, as necessary, to ensure adequate engagement and involvement of the public in making decisions related to the programs and documents governed by 24 CFR Part 91. Formal amendment of the Citizen Participation Plan may be required should a provision of the Citizen Participation Plan be found by the City to conflict with HUD regulations.

b. Public Review and Comment

Amendments to the Citizen Participation Plan shall be made available for public review for a 30-day period prior to City Council consideration. A public hearing shall be conducted by the City Council at a regularly scheduled meeting so that citizens may express their views prior to City Council consideration. Written comments will be accepted by the Assistant to the City Manager or designee during the public review period. A summary of all written comments and those received during the public hearing as well as the City's responses will be attached to the amended Citizen Participation Plan prior to submission to HUD.

Edits to the plan that only include updated contact information will not be released for public review and comment. Copies will be made available following the process described in Section G of this document.

c. Public Hearing

The City Council shall conduct a public hearing to review and accept public comments on the draft amendment to the Citizen Participation Plan prior to its approval and submittal to HUD. After public comments are heard and considered by the City Council, the City Council may approve or reject the amendment to the Citizen Participation Plan.

d. Submittal to HUD

A copy of the Amended Citizen Participation Plan, including a summary of all written comments and those received during the public hearing as well as the City's responses and proof of compliance with the minimum 30-day public review and comment period requirement shall be submitted to HUD for their records. A summary of any comments or views not accepted and the reasons therefore shall be supplied to HUD as applicable.

**3. Plan Access and Comments**

The approved Citizen Participation Plan will be kept on file by the City at City Hall (156 S. Broadway, Suite 250, Turlock, California 95380) and online at [www.turlock.ca.us](http://www.turlock.ca.us) and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities.

The process for submitting comments or complaints on the approved Citizen Participation Plan is set forth in Section I of this document.

**C. Five-Year Consolidated Plan**

The City of Turlock, in its role as lead agency for the Turlock/Stanislaus County HOME Consortium must prepare a 3 or 5 Year Consolidated Plan. The following describes the process and procedures related to the development of the Five-Year Consolidated Plan. To comply with 24 CFR Part 91.105(b), the information supplied in the Consolidated Plan will include:

- Amount of assistance the City expects to receive (grant funds and program income)
- Range of activities that may be undertaken

- Estimated amount of funding that will benefit low- and moderate-income persons

In the development of the 2015-2019 Consolidated Plan, the City of Turlock will partner with the Stanislaus Urban County to prepare a Regional Strategy Consolidated Plan. As part of that plan, the City shall also provide an assessment of community development and housing needs, identify short term and long term community development objectives directed toward the provision of decent housing and the expansion of economic opportunities primarily for persons of low- and moderate-income.

Additionally, the City must attest to its compliance with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24, as effectuated by the City's adopted Residential Anti-Displacement and Relocation Assistance Plan, as required under Section 104(d) of the Housing and Community Development Act of 1974, as amended. Persons displaced as a result of HUD-assisted activities, whether implemented by the City or by others, shall receive relocation benefits as required under Federal Law.

The City will make this information available in the Consolidated Plan published for comment and review.

## **1. Plan Development**

The City encourages the participation of residents and stakeholders in the development of the Consolidated Plan. The City shall follow the following procedure in the drafting and adoption of the Consolidated Plan:

### **a. Plan Considerations**

In the development of the Five-Year Consolidated Plan, the City will consult other public and private agencies including but not limited to those providing:

- Assisted housing;
- Health services; and
- Social services and fair housing services (including those focusing on services to children, elderly persons, persons with disabilities, persons with HIV/AIDS and their families, homeless persons, economic development, neighborhood development and other housing and community development services).

When preparing the of the Consolidated Plan describing the City's homeless strategy and the resources available to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) and persons at risk of homelessness, the jurisdiction must consult with:

- The Stanislaus County Continuum of Care
- Public and private agencies that address housing, health, social service, victim services, employment, or education needs of low-income individuals and families; homeless individuals and families, including homeless veterans; youth; and/or other persons with special needs;

- Publicly funded institutions and systems of care that may discharge persons into homelessness (such as health-care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and
- Business and civic leaders.

When preparing the portion of the Consolidated Plan concerning lead-based paint hazards, the City shall consult with state or local health and child welfare agencies and examine existing data related to lead-based paint hazards and poisonings, including health department data on the addresses of housing units in which children have been identified as lead poisoned.

When preparing the description of priority non-housing community development needs, the City must notify adjacent units of general local government, to the extent practicable. The non-housing community development plan must be submitted to the state and to the county.

The City also will consult with adjacent units of general local government, including local government agencies with metropolitan-wide planning responsibilities, particularly for problems and solutions that go beyond the City's jurisdiction.

The City will consult with the Housing Authority of the County of Stanislaus (HACS), the local public housing agency (PHA) concerning consideration of public housing needs and planned programs and activities.

If the City becomes eligible to receive Emergency Solutions Grants (ESG), the City will consult with the Continuum of Care in determining how to allocate its ESG grant for eligible activities; in developing the performance standards for, and evaluating the outcomes of, projects and activities assisted by ESG funds; and in developing funding, policies, and procedures for the operation and administration of the HMIS.

A variety of mechanisms may be utilized to solicit input from these persons/service providers/agencies. These include telephone or personal interviews, mail surveys, internet-based feedback and consultation workshops.

b. Plan Review and Comment

The complete, draft Consolidated Plan shall be made available for public review for a 30-day period prior to City Council consideration. The Consolidated Plan shall be provided in a format accessible to persons with disabilities upon request. Such formats may include, but are not limited to providing oral, Braille, electronic or large print versions of the plan to those visually impaired and delivering copies to those who are homebound.

The plan will encourage comment and participation by minority and non-English speakers. Publication of the plan will be advertised in necessary non-English languages and translation services will be available upon request.

The plan will encourage comment and participation by low- and moderate-income residents, especially those living in low- and moderate-income neighborhoods, in areas where CDBG funds are proposed to be used and residents of public and assisted housing. Activities to encourage participation may include, but are not limited to, advertising publication of the Consolidated

Plan in target areas, hosting community meetings in target areas, and making copies of the plan available in these neighborhoods. Copies will be made available following the process described in Section G of this document.

Written comments will be accepted by Assistant to the City Manager or designee during the public review period. A summary of all written comments and those received during the public hearing as well as the City's responses will be attached to the Consolidated Plan prior to submission to HUD.

c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft Consolidated Plan prior to its approval and submittal to HUD. Similarly, the Stanislaus County Board of Supervisors and each of the Urban County participating cities shall conduct a public hearing to accept public comments on the draft Consolidated Plan prior to submittal to HUD. After public comments are heard and considered by the City Council, the City Council may approve or reject the Consolidated Plan. Section G, of this document, describes the process for publishing notice for and conducting public hearings.

d. Submittal to HUD

The Consolidated Plan shall be submitted to HUD with a summary of all written comments and those received during the public hearing as well as the City's responses and proof of compliance with the minimum 30-day public review and comment period requirement. A summary of any comments or views not accepted and the reasons therefore shall be supplied to HUD as applicable. The Consolidated Plan will be submitted to HUD 45 days before the program year pursuant to regulations.

## **2. Consolidated Plan Amendment**

The City shall follow the following procedure to complete substantial and minor amendments to the Consolidated Plan, as needed:

a. Amendment Considerations

The City shall substantially amend the Consolidated Plan if a "substantial change" is proposed by City staff or the City Council. For the purpose of the Consolidated Plan, a "substantial change" is defined as:

- The City adds, significantly modifies or eliminates Consolidated Plan goals.

The City may make minor changes to the Consolidated Plan, as needed, so long as the changes do not constitute a substantial amendment as described above. Such changes to the Consolidated Plan will not require public review or a public hearing before the City Council.

b. Public Review and Comment

The City encourages residents and stakeholders to participate in the development of substantial amendments. Substantial Amendments to the Consolidated Plan shall be made available for public review for a 30-day period prior to City Council consideration at a scheduled public hearing. Written comments will be accepted by the Assistant to the City Manager or designee during public review period. A summary of the comments and the City's responses to the comments will be attached to the Consolidated Plan Substantial Amendment.

In a manner similar to that set forth for the Consolidated Plan, the City will encourage participation from all residents, especially low- and moderate-income residents, minorities, non-English speakers and those with disabilities. The City will take efforts to make the plan accessible to all such groups. Copies will be made available following the process described in Section G of this document.

c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft amendment to the Consolidated Plan prior to its approval and submittal to HUD. Similarly, the Stanislaus County Board of Supervisors and each of the Urban County participating cities shall conduct a public hearing to accept public comments on the draft Consolidated Plan prior to submittal to HUD. After public comments are heard and considered by the City Council, the City Council may approve or reject the amendment to the Consolidated Plan. Section G describes the process for publishing notice for and conducting public hearings.

d. Submittal to HUD

A copy of the Amended Consolidated Plan, including a summary of all written comments and those received during the public hearing as well as the City's responses and proof of compliance with the minimum 30-day public review and comment period requirement shall be submitted to HUD for their records. A summary of any comments or views not accepted and the reasons therefore shall be supplied to HUD as applicable.

**3. Plan Access and Comments**

The approved Consolidated Plan will be kept on file by the City at City Hall (156 S. Broadway, Suite 250, Turlock, California 95380) and online at: [www.turlock.ca.us](http://www.turlock.ca.us) and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities. and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities. The process to access documents is further described in Section G of this document. The process for submitting comments or complaints on the approved Consolidated Plan is set forth in Section I of this document.

## D. Annual Action Plan

The following describes the process and procedures related to the development of the Annual Action Plan.

### 1. Plan Development

The City shall follow the following procedure in the drafting and adoption of the Annual Action Plan:

#### a. Plan Considerations

In addition to local residents, the City will ensure that public (including City staff) and private agencies that provide the following services will be consulted in the development of the Action Plan:

- Health Services Providers
- Social Services for: Children, Elderly, Disabled, Homeless, Persons With AIDS
- State and Local Health Agencies
- Adjacent Local Governments
- Economic Development Interests
- Housing Authority of the County of Stanislaus (HACS)

#### b. Plan Review and Comment

The draft Annual Action Plan incorporating the City's proposed uses of CDBG and HOME funds shall be made available for public review for a 30-day period prior to City Council consideration at a scheduled public hearing.

In a manner similar to that set forth for the Consolidated Plan, the City will encourage participation from all residents, especially low- and moderate-income residents, minorities, non-English speakers and those with disabilities. The City will take efforts to make the plan accessible to all such groups. Copies will be made available following the process described in Section G of this document.

Written comments will be accepted during public review period by the Assistant to the City Manager or designee. A summary of the comments and the City's responses to the comments will be attached to the draft Action Plan.

#### c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft Annual Action Plan prior to its approval and submittal to HUD. After public comments are heard and considered by the City Council, the City Council may approve or reject the Consolidated Plan. Section G describes the process for publishing notice for and conducting public hearings.

#### d. Submittal to HUD

Upon adoption of the Annual Action Plan pursuant to HUD regulations, the City Council shall direct City staff to submit the Action Plan to HUD. Documents related to the public participation process, including copies of public notices and a summary of all public comments received, shall be attached to Action Plan. The Action Plan will be submitted to HUD 45 days before the program year pursuant to regulations.

## **2. Annual Action Plan Amendment**

The City shall follow the following procedure to complete substantial and minor amendments to the Annual Action Plan, as needed:

### **a. Amendment Considerations**

The City shall substantially amend the Action Plan if a "substantial change" is proposed by City staff or the City Council. For the purpose of the Action Plan, a "substantial change" is defined as:

- Addition of a new activity not previously identified in the One Year Action Plan, without regard to funding source;
- Cancellation of an existing activity identified in the One Year Action Plan, without regard to funding source; or
- Changes in the use of CDBG funds from one eligible activity to another eligible activity meeting the following thresholds:
  - A net increase or decrease greater than 50% of the activity allocation if the allocation is \$50,000 or more as listed in a published One-Year Action Plan, or as amended;
  - A net increase or decrease greater than 100% of the activity allocation if the allocation is less than \$50,000 as listed in a published One Year Action Plan or amended; or
  - A net increase or decrease in an activity allocation greater than \$300,000.

The City may make minor changes to the Action Plan, as needed, so long as the changes do not constitute a substantial amendment as described above. Such changes to the Action Plan will not require public review or a public hearing before the City Council.

### **b. Public Review and Comment**

The city encourages citizen participation in the development of substantial amendments. Substantial Amendments to the Annual Action Plan shall be made available for public review for a 30-day period prior to City Council consideration at a scheduled public hearing. Written comments will be accepted during public review period. Comments should be directed to the Assistant to the City Manager or designee. A summary of the comments and the City's responses to the comments will be attached to the Action Plan Substantial Amendment.

In a manner similar to that set forth for the Consolidated Plan, the City will encourage participation from all residents, especially low- and moderate-income residents, minorities, non-English speakers and those with disabilities. The City will take efforts to make the plan accessible to all such groups. Copies will be made available following the process described in Section G of this document.

c. Public Hearing

The City Council shall conduct a public hearing to review and consider the Substantial Amendment to the Action Plan. The City Council shall accept public comments on the Substantial Amendment to the Action Plan at the public hearing. After public comments are heard and considered by the City Council, the City Council shall approve, approve with modifications, or deny the request for a substantial amendment to the Action Plan. Section G describes the process for publishing notice for and conducting public hearings.

d. Submittal to HUD

A copy of the Substantial Amendment to the Annual Action Plan along with copies documenting the public participation process (i.e. public notices and public comments) shall be submitted to HUD for their records.

**3. Plan Access and Comments**

The approved Annual Action Plan will be kept on file by the City at City Hall (156 S. Broadway, Suite 250, Turlock, California 95380) and online at [www.turlock.ca.us](http://www.turlock.ca.us) and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities. The process for submitting comments and complaints on the approved Annual Action Plan is set forth in Section I of this document.

**E. Consolidated Annual Performance and Evaluation Report (CAPER)**

The following describes the process and procedures related to the development of the Consolidated Annual Performance and Evaluation Report (CAPER):

**1. Plan Development**

The City shall follow the following procedure in the drafting and adoption of Consolidated Annual Performance and Evaluation Report (CAPER):

a. Plan Considerations

Staff will evaluate and report the accomplishments of the previous program year for CDBG and HOME, and will summarize expenditures that took place during the previous program year.

b. Plan Review and Comment

The City encourages citizen participation in the development of the CAPER. The draft CAPER shall be made available for public review for a 15-day period prior to City Council consideration at a scheduled public hearing. Written comments will be accepted during public review period by the Assistant to the City Manager or designee. A summary of the comments and the City's responses to the comments will be attached to the draft CAPER. Copies will be made available following the process described in Section G of this document.

c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft CAPER. After public comments are heard and considered by the City Council, the City Council shall approve or reject the CAPER. Section G describes the process for publishing notice for and conducting public hearings.

d. Submittal to HUD

Upon adoption of the CAPER pursuant to HUD regulations, the City Council shall direct City staff to submit the CAPER to HUD. Documents related to the public participation process, including copies of public notices and a summary of all public comments received, shall be attached to the CAPER. The CAPER shall be submitted to HUD within 90 days following the end of the program year pursuant to regulations.

**2. Plan Access and Comments**

The approved Citizen Participation Plan will be kept on file by the City at City Hall (156 S. Broadway Suite 250, Turlock, California 95380) and online at: [www.turlock.ca.us](http://www.turlock.ca.us) and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities. The process for submitting comments or complaints on the approved CAPER is set forth in Section I of this document.

**F. Five-Year Analysis of Impediments (AI) to Fair Housing Choice**

The following describes the process and procedures related to the development of the Five-Year Analysis of Impediments (AI) to Fair Housing Choice.

**1. Plan Development**

The City shall follow the following procedure in the drafting and adoption of the AI:

a. Plan Considerations

During the development of the Five-Year AI, the City will consult the following groups/agencies to solicit their input on fair housing issues in the City:

- Fair Housing Organizations;
- Other local governments;
- Advocacy groups for special needs households;
- Affordable housing providers;
- Banks and other financial institutions; and
- Educational institutions.

A variety of mechanisms may be utilized to solicit input from these groups/agencies. These include telephone or personal interviews, mail surveys, and consultation workshops.

b. Plan Review and Comment

The draft AI shall be made available for public review for a 30-day period prior to City Council consideration at a scheduled public hearing. Written comments will be accepted during public review period by the Assistant to the City Manager or designee. A summary of the comments and the City's responses to the comments will be attached to the draft Action Plan. Copies will be made available following the process described in Section G of this document.

c. Public Hearing

The City Council shall conduct a public hearing to accept public comments on the draft AI as part of the approval of the Consolidated Plan. After public comments are heard and considered by the City Council, the City Council shall approve or reject the AI. Section G describes the process for publishing notice for and conducting public hearings.

d. Submittal to HUD

Upon adoption of the AI pursuant to HUD regulations, AI shall be incorporated into the Consolidated Plan and submitted along with the Consolidated Plan to HUD for approval.

**2. Plan Access and Comments**

The approved Analysis of Impediments will be kept on file by the City at City Hall (156 S. Broadway, Turlock, California 95380) and online at: [www.turlock.ca.us](http://www.turlock.ca.us) and can be made available to those requesting the plan. Upon request, the approved plan will be made available in a manner accessible to non-English speakers or those with disabilities. The process for submitting comments or complaints on the approved Analysis of Impediments is set forth in Section I of this document.

**G. Public Hearings, Notification and Access**

The following describes the process and procedures related to public notification and applies to the development and substantial amendment of the Five Year Consolidated Plan, Citizen Participation Plan, Annual Action Plan, Consolidated Annual Performance and Evaluation Report (CAPER), and Analysis of Impediments to Fair Housing Choice (AI).

**1. Public Meetings and Hearings**

a. Public Hearing Process

The City will conduct at least two public hearings per year to obtain citizens' views and comments on planning documents during the public review and comment period for the Action

Plan and CAPER. These meetings will be conducted at different times of the program year and together will cover the following topics:

- Housing and Community Development Needs
- Development of Proposed Activities
- Review of Program Performance

During a program year when the City develops a Consolidated Plan, at least one public hearing will be conducted prior to the Plan being published for comment.

b. Public Hearing Notification

Staff will ensure adequate advance notice of all public meetings and hearings. Notices will be printed/posted at least 14 days prior to the meeting date. Adequate noticing will include:

- Printing a public notice in newspaper(s) of general circulation in the City;
- Display ads and press releases;
- Posting notices at City Hall.

Notices will include information on the subject and topic of the meeting including summaries when possible and appropriate to properly inform the public of the meeting. Notices will be published in additional languages as appropriate and will be accessible to those with disabilities. Meeting location and access is described below.

**2. Documents for Public Review**

Staff will ensure adequate advance notice of all public review/comment periods. Notices will be printed / posted prior to the commencement of the public review period alerting residents of the documents for review. The public comment period for each Consolidated Plan document is listed below:

<b>Document</b>	<b>Length of Public Comment Period</b>
Consolidated Plan	30 days
Action Plan	30 days
CAPER	15 days
Analysis of Impediments	30 days
Citizen Participation Plan	30 days

The City will ensure that documents are available for disabled, minority and non-English speaking residents.

Adequate noticing will include:

- Printing a public notice in newspaper(s) of general circulation in the City;
- Display ads and press releases;
- Posting notices at City Hall.

The City will place an adequate supply of draft copies of each document and substantial amendments to each document subject to public review at the following locations:

**City Hall: Housing Program Services**  
156 S. Broadway  
Turlock, California 95380

Materials will also be posted to the City website at: [www.Turlock.ca.us](http://www.Turlock.ca.us)

All printed reports and materials shall be made available in a form accessible to persons with disabilities, upon request.

### **3. Access to Meetings**

Unless otherwise noted, Public Hearings requiring City Council action will be conducted in front of the Turlock City Council at 6:30 P.M. at the Council Chambers (156 S. Broadway, Turlock, California 95380). For public hearings not requiring City Council participation, the City will make every effort to conduct such hearings in the low- and moderate-income target areas and at times accessible and convenient to potential and actual beneficiaries.

Efforts to ensure this may include, but are not limited to, scheduling meetings in target neighborhoods, scheduling meetings during the evening and weekend and requesting feedback from neighborhood groups and stakeholders for guidance in effective meeting scheduling. Such hearing will be posted and advertised to allow sufficient notice to all interested persons.

In accordance with the City's Limited English Proficiency Plan (LEP), Spanish translation is available at all public hearings if the City's ADA Coordinator receives such a request at least 48 hours prior to the public hearing. The ADA Coordinator may be reached in the City Clerk's Office at (209) 668-5540.

It is the intention of the City to comply with the Americans with Disabilities Act (ADA) in all respects. If an attendee or participant at a public hearing needs special assistance beyond what is normally provided, the City will attempt to accommodate these people in every reasonable manner. Efforts may include, but are not limited to, accessible seating, video recording for those homebound, sign language services and production of written transcripts. The City's ADA Coordinator must be notified at least 48 hours prior to the public hearing. The ADA Coordinator may be reached in the City Clerk's Office at (209) 668-5540.

### **4. Access to Records**

Approved Consolidated Plan documents will be kept on file by the City at City Hall (156 S. Broadway, Turlock, California 95380) and online at: [www.Turlock.ca.us](http://www.Turlock.ca.us) and can be made available to those requesting the plan. Upon request, the City will make reasonable efforts to make documents available for non-English speakers or those with a disability upon request.

The City will ensure timely and reasonable access to information and records related to the development of the Consolidated Plan Documents, and the use of HUD CPD funds from the preceding five years. Information to be made available will include budget and program

performance information, meeting minutes, and comments received by the City during the development of the Consolidated Plan and its supporting documents.

Requests for information and records must be made to the City in writing. Staff will respond to such requests within 15 working days or as soon as possible thereafter.

## **H. Technical Assistance**

Upon request, staff will provide technical assistance to groups representing extremely-low, low-, and moderate-income persons to develop funding requests for HUD CPD eligible activities. Technical assistance will be provided as follows:

- Establish an annual project proposal submission and review cycle (NOFA) that provides information, instructions, forms and advice to interested extremely low-, low- and moderate-income citizens or representative groups so that they can have reasonable access to the funding consideration process. Awards to agencies are regularly made through a renewable contract that can be extended for an additional one year period, at the discretion of the City.
- Provide self-explanatory project proposal forms and instructions to all persons who request them whether by telephone or by letter. The City's funding application form is designed to be easily understood and short, while still addressing all key items necessary to assess the proposed project. Statistics concerning specific areas of the City are furnished by City staff upon request.
- Answer, in writing, all written questions and answer verbally all verbal inquiries received from citizens or representative groups regarding how to write or submit eligible project proposals.
- Meet with groups or individuals as requested, to assist in identifying specific needs and to assist in preparing project proposal applications.
- Obtain information in the form of completed project proposal forms from citizens or non-profit agencies and assemble a list of proposals available for public review.
- Conduct a project eligibility analysis to determine, at an early stage, the eligibility of each project. In cases where only minor adjustments are needed to make proposals eligible or otherwise practical, City staff will advise the applicants on the options available and desired changes to the proposals.
- Provide bilingual translation on as needed basis.

To request technical assistance, contact the Assistant to the City Manager.

## **I. Comments and Complaints**

### **1. Comments**

Citizens or the City government, as well as agencies providing services to the community, are encouraged to state or submit their comments in the development of the Consolidated Plan Documents and any amendments to the Consolidated Plan. Written and verbal comments received at public hearings or during the comment period, will be considered and summarized, and included as an attachment to the City's final Consolidated Plan. Written comments should be addressed to:

**Assistant to the City Manager**  
156 S. Broadway  
Turlock, California 95380

A written response will be made to all written comments within ten working days, acknowledging the letter and identifying a plan of action, if necessary. Every effort will be made to send a complete response within 15 working days to those who submit written proposals or comments.

Copies of the complete final Consolidated Plan and amendments to it will be available to residents at the following locations:

**City Hall**  
156 S. Broadway  
Turlock, California 95380

## **2. Complaints**

A complaint regarding the Consolidated Planning process and Consolidated Plan amendments must be submitted in writing to the Assistant to the City Manager. A written response will be made to written complaints within 15 working days, acknowledging the letter and identifying a plan of action, if necessary.

The City will accept written complaints provided they specify:

- The description of the objection, and supporting facts and data; and
- Provide name, address, telephone number, and a date of complaint.

## **J. Bilingual Opportunities**

Wherever a significant number of extremely low- and low-income persons speak and read a primary language other than English, translation services at all public hearings will be provided in such language if translation services are requested in advance at least 48 hours prior to the public meeting. Requests should be addressed to the City's ADA Coordinator. The ADA Coordinator may be reached at (209) 668-5540.

## **K. Anti-Displacement and Relocation**

The City's Anti-displacement and Relocation Plan describes how Turlock will assist persons who must be temporarily relocated or permanently displaced due to the use of HUD CPD funds. This plan takes effect whenever the City funds projects that involve the following:

- Property acquisition;
- Potential displacement of people from their homes and the need to relocate people (either permanently or temporarily); and
- The demolition or conversion of low- and moderate-income dwelling units.

## 1. Background

Two acts apply whenever any of the above issues are present: the Uniform Relocation Assistance and Real Property Policies Act of 1970 (URA) and Section 104(d) of the Housing and Community Development Act of 1974. Each of these acts places different obligations on the City.

The URA governs the processes and procedures which the City and the Finance Department must follow to minimize the burden placed on low- and moderate-income tenants, property owners, and business owners who must move (either temporarily or permanently) as the result of a project funded in whole or in part by the CDBG and HOME programs. The URA applies to:

- Displacement that results from acquisition, demolition, or rehabilitation for HUD-assisted projects carried out by public agencies, nonprofit organizations, private developers, or others;
- Real property acquisition for HUD-assisted projects (whether publicly or privately undertaken);
- Creation of a permanent easement or right of way for HUD-assisted projects (whether publicly or privately undertaken); and
- Work on private property during the construction of a HUD-assisted project even if the activity is temporary.

## 2. What is Displacement?

Displacement occurs when a person moves as a direct result of federally assisted acquisition, demolition, conversion, or rehabilitation activities, because he or she is:

- Required to move; or
- Not offered a decent, safe, sanitary and affordable unit in the project; or
- Treated “unreasonably” as part of a permanent or temporary move.

A person may also be considered displaced if the necessary notices are not given or provided in a timely manner and the person moves for any reason.

## 3. What is a Displaced Person?

The term *displaced person* means any person that moves from real property or moves his or her personal property from real property permanently as a direct result of one or more of the following activities:

- Acquisition of, written notice of intent to acquire, or initiation of negotiations to acquire such real property, in whole or in part, for a project;
- Rehabilitation or demolition of such real property for a project; and
- Rehabilitation, demolition, or acquisition (or written notice of intent) of all or a part of other real property on which the person conducts a business or farm operation, for a project.

The City offers advisory and financial assistance to eligible tenants (or homeowners) who meet the above definition.

#### **4. Persons Not Eligible for Assistance**

A person is not eligible for relocation assistance under the provisions of the URA if any of the following occurs:

- The person was evicted for serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable Federal, State, or local law, or other good cause. However, if the person was evicted only to avoid the application of URA, then that person is considered displaced and is eligible for assistance;
- The person has no legal right to occupy the property under State or local law;
- The City determines that the person occupied the property to obtain relocation assistance and the HUD Field Office concurs in that determination;
- The person is a tenant-occupant that moved into the property after a certain date, specified in the applicable program regulation, and, before leasing and occupying the property, the City or its sub-grantee provided the tenant-occupant written notice of the application for assistance, the project's impact on the person, and the fact that he or she would not qualify as a "displaced person" because of the project;
- The person is a tenant-occupant of a substandard dwelling that is acquired or a tenant-occupant of a dwelling unit to which emergency repairs are undertaken and the HUD field office concurs that:
  - Such repairs or acquisition will benefit the tenant;
  - Bringing the unit up to a safe, decent, and sanitary condition is not feasible;
  - The tenant's new rent and average estimated monthly utility costs will not exceed the greater of: the old rent/utility costs or 30 percent of gross household income; and
  - The project will not impose any unreasonable change in the character or use of the property.
- The person is an owner-occupant of the property who moves because of an arm's length acquisition;
- The City or its sub-grantee notifies the person that they will not displace him or her for the project; and
- The person retains the right of use and occupancy of the real property for life following the acquisition.

The City determines that the person is not displaced as a direct result of the acquisition, rehabilitation, or demolition for the project and the HUD field office concurs in the determination.

#### **5. Minimizing Displacement**

The City will take reasonable steps to minimize displacement occurring as a result of its CDBG and HOME activities. This means that the Administrative Services Department will:

- Consider if displacement will occur as part of funding decisions and project feasibility determinations;
- Assure, whenever possible that occupants of buildings to be rehabilitated are offered an opportunity to return;
- Plan substantial rehabilitation projects in “stages” to minimize displacement; and
- Meet all HUD notification requirements so that affected persons do not move because they have not been informed about project plans and their rights.

## **6. Anti-Displacement Policy**

The City seeks to minimize, to the greatest extent feasible, the displacement, whether permanently or temporarily, of persons (families, individuals, businesses, nonprofit organizations, or farms) from projects funded with CDBG or HOME involving single- or multi-family rehabilitation, acquisition, commercial rehabilitation, demolition, economic development, or capital improvement activities.

Projects that the City deems beneficial but that may cause displacement may be recommended and approved for funding only if the City or its sub-grantee demonstrates that such displacement is necessary and vital to the project and that they take efforts to reduce the number of persons displaced. Further, they must clearly demonstrate that the goals and anticipated accomplishments of a project outweigh the adverse effects of displacement imposed on persons who must relocate.

## **7. Displacement Assistance**

Consistent with the goals and objectives of the CDBG and HOME programs, the City will take all reasonable steps necessary to minimize displacement of persons, even temporarily. If displacement occurs, the City will provide relocation assistance to all persons directly, involuntarily, and permanently displaced according to HUD regulations.

If the City temporarily displaces a low- or moderate-income household, that household becomes eligible for certain relocation payments. The assistance applies to those persons residing in the residence at the time the application is processed and is based on the following procedures:

- If the structure and its occupants are determined eligible for temporary relocation assistance, the owner-occupants and tenants are eligible for the actual reasonable cost (based on fair market rent) of temporary lodging facilities until the structure is determined habitable by the City’s housing inspector;
- The City must approve housing and the Lessor and Lessee must sign a rent agreement before move-in. Housing must be comparable functionally to the displacement dwelling and decent, safe, and sanitary. This does not mean that the housing must be in comparable size. The term “functionally equivalent” means that it performs the same function, has the same principal features present, and can contribute to a comparable style of living. Approved lodging accommodations include apartments and houses. The City does not reimburse “rental expenses” for living with a friend or family member;

- Either the City will provide the owner-occupants and tenants a direct payment for moving expenses (to and from temporary housing) and storage costs, or the City will arrange moving and storage of furniture with a moving company. If the City makes a direct payment, complete documentation and receipts are necessary to process claims when storage costs exceed the amount assumed by the direct payment;
- Damage deposits, utility hookups, telephone hookups and insurance costs are not eligible for reimbursement; and
- The City may pay the cost of relocation assistance from Federal funds or funds available from other sources.

## **8. One-For-One Replacement Dwelling Units**

The City will generally avoid awarding funds for activities resulting in displacement. However, should the City fund an activity, specific documentation is required to show the replacement of all occupied and vacant dwelling units demolished or converted to another use. The City will assure that relocation assistance is provided as described in 24 CFR 570.606(b)(2).

Before obligating or expending funds that will directly result in such demolition or conversion, the City will make public and submit to the HUD field office the following information in writing:

- A description of the proposed assisted activity;
- The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income units;
- A time schedule for the commencement and completion of the demolition or conversion;
- The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement units;
- The source of funding and a time schedule for the provision of replacement dwelling units; or
- The basis for concluding that each replacement dwelling unit will remain a low- and moderate-income unit for at least ten years from the date of initial occupancy.

Consistent with the goals and objectives of the CDBG and HOME programs, the City will take all reasonable steps necessary to minimize displacement of persons from their homes. The City will avoid funding projects that cause displacement of persons or businesses and will avoid funding any project that involves the conversion of low- and moderate-income housing to non-residential purposes.

## **9. Decent, Safe and Sanitary Dwelling**

The basic definition is found at 49 CFR 24.2(1). The term decent, safe, and sanitary dwelling means a dwelling that meets the following standards and any other housing and occupancy codes that are applicable. It will:

- Be structurally sound, weather tight, and in good repair;
- Contain a safe electrical wiring system adequate for lighting and other devices;

- Contain a safe heating system capable of sustaining a healthful temperature for the displaced person;
- Be adequate to accommodate the displaced person. There will be a separate, well lit, ventilated bathroom that provides privacy to the user and contains a toilet, sink, and a bathtub or shower, all in good working order and properly connected to appropriate sources of water and to a sewage drainage system. There should be a kitchen area that contains a fully usable sink, properly connected to hot and cold water and to a sewage drainage system, and adequate space and utility service connections for a stove and refrigerator;
- Contain unobstructed egress to safe, open space at ground level;
- For a mobility-impaired person, be free of any barriers that would preclude reasonable ingress, egress, or use of the dwelling by such person. This requirement will be satisfied if the displaced person elects to relocate to a dwelling that he or she selects and the displaced person determines that he or she has reasonable ingress, egress, and the use of the dwelling; and
- Comply with lead-based paint requirements of 24 CFR Part 35.

## **L. Real Property Policies**

The City and its CDBG or HOME recipients must follow specific guidelines regarding the acquisition and use of real property funded in whole or in part with CDBG or HOME funds.

### **1. Use of Real Property**

The following standards apply to real property within the recipient's control and acquired or improved, in whole or in part, using CDBG or HOME funds. These standards will apply from the date funds are first spent for the property until five years after the project is audited and closed.

A recipient may not change the use of any such property (including the beneficiaries of such use) from that for which the acquisition or improvement was made unless the recipient gives affected citizens reasonable notice of, and opportunity to comment on, any such proposed change, and either:

- The use of such property qualifies as meeting a national objective and is not a building for the general conduct of government;
- The requirements in the paragraph below are met;
- If the recipient determines, after consultation with affected citizens, that it is appropriate to change the use of property to a use that does not qualify under the above paragraph, it may retain or dispose of the property. The City CDBG or HOME program must be reimbursed in the amount of the current fair market value of the property less any portion attributable to expenditures of non-federal funds for the acquisition of and improvements to the property;
- If the change of use occurs within five years of the project being audited and closed, income from the disposition of the real property will be returned to the City's CDBG or HOME program; and
- Following the reimbursement of the federal program pursuant to the above paragraph of this section, the property is no longer subject to any federal requirements.

## **2. Real Property Acquisition**

All real property acquisition activities described in this section and funded in whole or in part with CDBG or HOME funds and all real property that must be acquired for an activity assisted with Federal funds, regardless of the actual funding source for the acquisition, are subject to the URA (as amended).

### **3. What is Real Property Acquisition?**

Real property acquisition is any acquisition by purchase, lease, donation, or otherwise, including the acquisition of such interests as rights-of-way and permanent easements.

HUD Handbook 1378 and 49 CFR Part 24 currently contains such regulations. These regulations detail a standard procedure for acquiring property and methods of determining a purchase price and outline other documents that must be provided to the City before disbursement of funds. These regulations further require the applicant to provide relocation payments and assistance to any business or residential occupant of the property whom the acquisition will displace.

### **4. Eligible Activities**

The City or its sub-grantee may acquire real property for a project using CDBG or HOME funds where the proposed use of the acquired property will be an activity that the City can demonstrate as beneficial to low- and moderate-income persons.

### **5. Environmental Review Process (24 CFR Part 58)**

HUD requires that all real property acquisition projects be reviewed before the commitment of Federal funds to assess the impact of a project on the environment. The City will undertake this review process. The applicant should be aware, however, that this review process may delay the date by which CDBG or HOME funds may be available and, in case of serious adverse environmental impacts, may effectively stop a project.



## Council Synopsis

7C

May 13, 2014

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

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

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2014-15 Annual Action Plan for the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the City Manager or designee to execute all related and necessary documents

### 2 DISCUSSION OF ISSUE:

The City of Turlock serves as the lead agency in the development of the Annual Action Plan for the City's CDBG funds as well as the Turlock/ Stanislaus County HOME Consortium. The Annual Action Plan is the annual update to the City's Consolidated Plan. The Annual Action Plan outlines the resources anticipated to be available and specifies the activities proposed to be undertaken during the fiscal year which covers the time period of July 1st through June 30th of each year. Resources and activities are selected specifically to address the priority needs outlined in the Strategic Plan. The City attempts to address each affordable housing, homeless and non-housing priority need through the implementation of City services and programs and/or the formation of partnerships with other governmental jurisdictions and non-profit organizations.

The City is prepared to submit to HUD the proposed Annual Action Plan for Fiscal Year 2014-15, as outlined in Attachment A. HUD has tentatively awarded the City of Turlock \$541,582 in CDBG funds and City of Turlock/County of Stanislaus Consortium \$946,227 Fiscal Year 2014.

The Annual Action Plan covers the proposed activities, revenue and expenditures for the CDBG and HOME funds. Staff proposes to continue the existing First Time Homebuyers Program, Housing Rehabilitation Program, funding for Public Service Programs as outlined in Attachment C, affordable housing activities, public improvements, fair housing activities and staff time for the mobile home park rent subsidy program. With this May 13, 2014, public meeting, a total of three meetings will have been held.

*Program Activities for FY 2014-2015*

ACTIVITIES - CDBG	CARRY-OVER	ALLOCATION	TOTAL
Affordable Housing Loans/ Grants and rehabilitation (Includes delivery)	\$ 390,651	\$ 287,137	677,788
Down Payment Assistance	370,000		370,000
Public Services Grants		62,000	62,000
Public Improvements	50,000		50,000
Fair Housing Services		10,000	10,000
Administrative Expense		182,445	182,445
CDBG Totals	\$810,651	\$541,582	\$1,352,233

**3. BASIS FOR RECOMMENDATION:**

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

**1) GOALS:**

- a. Create an "efficient" yet effective City government organization
- b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding

**Strategic Plan Initiative G. POLICY INITIATIVE –SOCIAL INFRASTRUCTURE - HOUSING RESOURCES:**

**1) GOALS:**

- b. Address housing concerns:
  - i) Older neighborhoods rehabilitation
  - ii) Homeless issues'
  - iii) Year round homeless shelter and day center
  - iv) Transitional housing
  - v) Construction of affordable housing and mixed use developments
  - vi) Senior housing

HUD has awarded the City of Turlock and HOME Consortium federal funds to carry out activities that benefit low and moderate income persons. The proposed Annual Action Plan provides the vehicle to obtain the federal funds for the proposed activities. Staff recommends approval of the Annual Action Plan, HOME sub-recipient and CDBG non-profit agreements.

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

Proposed Fiscal Year 2014 activities will be funded with CDBG and HOME Consortium funds and have been included in the City's budget in Fund 255-41-485 CDBG and 256-41-486 HOME Consortium.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

In order to expend federal funds, a programmatic NEPA assessment will be completed prior to the spending of any current year program funds.

**7. ALTERNATIVES:**

- A). If City Council chooses not to approve the proposed Annual Action Plan, the City of Turlock and the HOME Consortium will not receive funding for Fiscal Year 2014-15 from the Department of Housing and Urban Development.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL } RESOLUTION NO. 2014-  
YEAR 2014-15 ANNUAL ACTION PLAN FOR }  
THE COMMUNITY DEVELOPMENT BLOCK }  
GRANT PROGRAM (CDBG) AND THE HOME }  
INVESTMENT PARTNERSHIP PROGRAM }  
(HOME), AUTHORIZING SUBMISSION OF THE }  
ANNUAL ACTION PLAN TO HUD, AND }  
AUTHORIZING THE CITY MANAGER OR }  
DESIGNEE TO EXECUTE ALL RELATED AND }  
NECESSARY DOCUMENTS }  
\_\_\_\_\_ }

**WHEREAS**, the City of Turlock receives Federal grant funds from the United States Department of Housing and Urban Development (HUD) for affordable housing and related activities within the City of Turlock; and

**WHEREAS**, the City of Turlock is an entitlement City under the Community Development Block Grant (CDBG); and

**WHEREAS**, the City of Turlock has entered into a consortium with the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus to become a Participating Jurisdiction under the HOME Investment Partnership Program (HOME); and

**WHEREAS**, the City of Turlock, as a Participating Jurisdiction, is eligible to receive HOME funds directly from HUD for acquisition, rehabilitation, and new construction of affordable housing and tenant-based rental assistance; and

**WHEREAS**, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a Consolidated Plan as part of the eligibility requirements for CDBG and HOME funds; and

**WHEREAS**, the Consolidated Plan is a five-year strategy to address community needs as identified by staff and community residents; and

**WHEREAS**, the five-year Consolidated Plan is implemented through Annual Action Plans which describe the resources available to address the community needs of low and moderate residents in Turlock and Stanislaus County, and which detail the federally-funded activities that will be undertaken during the next Fiscal Year; and

**WHEREAS**, the City of Turlock, as an entitlement city, will be the recipient of CDBG funds and, as a Participating Jurisdiction via the City of Turlock / Stanislaus County HOME Consortium, will receive HOME funds in Fiscal Year 2014-15.

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

1. Approve the Annual Action Plan for Fiscal Year 2014-15, including the budget and expenditure of CDBG and HOME funds.
2. Authorize the submission of the Annual Action Plan to HUD.
3. Authorize the City Manager, or designee, to execute any and all documents in relation to grant agreements.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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



**City of Turlock  
Annual Action Plan  
For Community Development Block  
Grant (CDBG) funds  
and  
Turlock/Stanislaus Urban County  
HOME Consortium funds**



***Fiscal Year 2014-2015***

Approved by the Turlock City Council on May 13, 2014  
Submitted to United States Department of Housing and Urban Development on May \_\_\_\_, 2014

Prepared by the City of Turlock  
Housing Program Services Division  
156 South Broadway, Suite 250, Turlock, CA 95380  
(209) 668-5610 ■ Fax (209) 668-5120 ■ TDD 1 (800) 735-2929  
[www.cityofturlock.org](http://www.cityofturlock.org)

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**CITY OF TURLOCK**  
Mayor John Lazar  
Vice Mayor William Dehart Jr.  
Council member Amy Bublak  
Council member Steven Nacsimento  
Council member Forrest White

**STANISLAUS COUNTY  
BOARD OF SUPERVISORS**  
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District 2 Vito Chiesa  
District 3 Terry Withrow, Vice-Chairman  
District 4 Dick Monteith  
District 5 Jim DeMartini, Chairman  
<http://www.stancounty.com/board/>

**CITY OF CERES**  
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Vice Mayor Bret Durossette  
Councilmember Ken Lane  
Councilmember Mike Kline  
Councilmember Linda Ryno  
<http://www.ci.ceres.ca.us>

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Mayor Pro Tem Jeramy Young  
Councilmember George Carr  
Councilmember Jill Silva  
Council Member Harold Hill  
<http://hughson.org>

**CITY OF NEWMAN**  
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Councilmember/Mayor Pro Tem Robert Martina  
Councilmember Roberta Davis  
Councilmember Nick Candea  
Councilmember Donald Hutchins  
<http://www.cityofnewman.com>

**CITY OF OAKDALE**  
Mayor Pat Paul  
Councilmember/Mayor Po Tem Tom Dunlop  
Councilmember Farrell Jackson  
Councilmember Michael Brennan  
Councilmember Donald Petersen  
<http://www.oakdalegov.com>

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**CITY OF PATTERSON**  
Mayor Pro Tem Larry Buehner  
Councilmember Sheree D. Lustgarten  
Councilmember Deborah Novelli  
Councilmember Dominic Farinha  
Councilmember  
<http://www.ci.patterson.ca.us>

**CITY OF WATERFORD**  
Mayor Charlie Goeken  
Vice Mayor Jose Aldaco  
Councilmember Michael Van Winkle  
Councilmember Ken Krause  
Councilmember Joshua Whitefield  
<http://www.cityofwaterford.org>



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# CITY OF TURLOCK

## Turlock/Stanislaus County HOME Consortium

### Fifth Program Year

# Action Plan

Third Annual Action Plan includes the SF 424 and Narrative Responses to Action Plan questions that CDBG, HOME, HOPWA, and ESG grantees must respond to each year in order to be compliant with the Consolidated Planning Regulations. The Executive Summary narratives are optional.

## Narrative Responses

### GENERAL

#### Executive Summary

The Executive Summary is required. Include the objectives and outcomes identified in the plan and an evaluation of past performance.

#### Program Year 5 Action Plan Executive Summary

The City of Turlock and Turlock/Stanislaus County HOME Consortium<sup>1</sup> 2014-2015 Action Plan proposes projects and activities to meet the priorities as part of the Consolidated Plan. It describes eligible programs, projects and activities to be undertaken with funds made available over the next year and their relationship to identified needs for housing, homelessness and community and economic development. Table 1 identifies projects relating to the objectives and the number of units<sup>2</sup> that will be served.

This Annual Action Plan outlines the allocation priorities of the 2014-2015 portion of the Consolidated Plan. All of the allocation priorities (projected use of funds) can be tied back to the strategic plan with priorities for the housing and community development needs as outlined herein. The general priority categories of housing, homelessness, special needs and community development needs and their related goals are addressed in the various activities to be undertaken. These activities estimate the number and type of families that will benefit from the proposed activities, including special local objectives and priority needs.

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<sup>1</sup>The City of Turlock/Stanislaus County HOME Consortium comprises Stanislaus County excluding the cities of Modesto and Riverbank. Turlock is the lead city in the Consortium, which also includes the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford, as well as the unincorporated areas of the county.

<sup>2</sup>Units are generally defined as housing, facilities, jobs, structures or people.

The Annual Action Plan has been developed to assist the participating jurisdictions achieve these three goals. The overriding consideration that is required of the Community Development Block Grant (CDBG) program is to benefit those members of the population that meet the definition of Targeted Income. A Targeted Income person is one who earns 80% or less of the Area Median Income (AMI) for CDBG funds, and 30% or less than the AMI for Emergency Shelter Grant funds. Additionally, if a project benefits a specific neighborhood or community, at least 51% of the population within that geographic boundary must be within the Targeted Income Group (TIG). The following table identifies Modesto/Stanislaus County's Fiscal Year 2014-2015 income limits (as the statistical area) established by HUD (effective 12/18/13):

*Table 1*

<b>Median Income</b>	<b>Income Limit Category</b>	<b>1 person</b>	<b>2 person</b>	<b>3 person</b>	<b>4 person</b>	<b>5 person</b>	<b>6 person</b>	<b>7 person</b>
\$52,700	Extremely Low (30%)	\$11,800	\$13,450	\$15,150	\$16,800	\$18,150	\$19,500	\$20,850
	Very Low (50%)	\$19,600	\$22,400	\$25,200	\$28,000	\$30,250	\$32,500	\$34,750
	Low (80%)	\$31,400	\$35,850	\$40,350	\$44,800	\$48,400	\$52,000	\$55,600

The City has been notified that the allocation is \$541,582 in CDBG funds for 2014-2015, whereas the Turlock/Stanislaus County HOME Consortium has been allocated and \$946,227 in HOME Investment Partnerships Program (HOME) funds for the same period.

The Action Plan provides information related to the proposed geographic distribution of investment. It includes a general description of the homeless and other community development needs activities to be undertaken and other actions to address obstacles to meet underserved needs and reduce poverty. This plan can also be found at the City's Web site at [www.ci.turlock.ca.us](http://www.ci.turlock.ca.us).

These funds are combined with carry-over funds from fiscal year 2013/2014 and estimated program income for a total of \$1,352,233. *Table 2* shows the City's activities and funding allocations for the fifth year of the five year Consolidated Planning period.

*Table 2*  
*Program Activities for FY 2014-2015*

<b>ACTIVITIES - CDBG</b>	<b>CARRY-OVER</b>	<b>ALLOCATION</b>	<b>TOTAL</b>
Affordable Housing Loans/ Grants and rehabilitation (Includes delivery)	\$ 390,651	\$ 287,137	677,788
Down Payment Assistance	370,000		370,000
Public Services Grants		62,000	62,000
Public Improvements	50,000		50,000
Fair Housing Services		10,000	10,000
Administrative Expense		182,445	182,445
<b>CDBG Totals</b>	<b>\$810,651</b>	<b>\$541,582</b>	<b>\$1,352,233</b>

*HOME Funds- Home Consortium*

<b>ACTIVITIES- HOME CONSORTIUM</b>	<b>CARRYOVER</b>	<b>ALLOCATION</b>	<b>TOTAL</b>
First Time Home Buyer/ DPA	\$ 409,936	\$ 639,671	\$ 1,279,342
Residential Rehabilitation Loans	150,000	70,000	220,000
CHDO Set Aside	260,064	141,934	401,998
Administration	0	94,622	94,622
<b>Total</b>	<b>\$820,000</b>	<b>\$946,227</b>	<b>\$1,766,227</b>

The 2014-2015 Annual Action Plan identifies programs to achieve specific goals as identified in the Consolidated Plan. These include:

- Provide more affordable housing for the community.
- Assist in providing housing for individuals with special needs.

- Revitalize low-income neighborhoods.
- Continue efforts to end homelessness.
- Promote and support fair housing opportunities.
- Create economic development and community development opportunities.

The City of Turlock and Turlock/Stanislaus County HOME Consortium goals and objectives for the third program year of the Consolidated Plan period are shown in Table 3.

**Table 3**  
**Goals and Objectives for the City of Turlock’s**  
**CDBG / HOME Allocations for 2014-2015**

<b>Objective</b>	<b>Outcome</b>	<b>Program</b>	<b>Units or Individuals Served</b>
<b>Affordable Housing</b>	Development of new housing units as well as the rehab of existing units to maintain affordable housing stock	HOME (Consortium)	25
○ Provide decent affordable housing		HOME rehab (Consortium)	15
○ Suitable living environments thru neighborhood preservation		CalHOME	12
		CDBG	10
<b>Homelessness</b>	Establish three new units of permanent supportive housing in Turlock. Seek out ESG opportunities to partner with non-profits	CDBG	3
○ Suitable living environment by supporting special needs facilities		ESG (HCD)	40
		McKinney-Vento	3
<b>Non Homeless Special Needs Housing</b>	Mobile Home Park subsidy program	CDBG	3
○ Create and support suitable living environments by supporting special needs services	New Units of permanent supportive Housing	Housing Successor Agency	29
<b>TOTAL INDIVIDUALS OR UNITS SERVED</b>			<b>144</b>

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Table 3 provides a description of the planned activities based on specific funding source and area of allocation:

### **Past Performance**

One of the U.S. Department of Housing and Urban Development's (HUD) requirements is that CDBG entitlement communities must not have more than 1.5 times their annual allocation amount on account by April of every Fiscal Year. The City of Turlock has successfully met its CDBG timeliness obligation in 2013-2014. Further as the lead for the Turlock/Stanislaus County HOME Consortium, Turlock has successfully incorporated the HOME expenditure and commitment requirement guidelines to apply member jurisdictions individually. This reduces the burden being placed upon any one participating member of the HOME Consortium, and evenly distributes the responsibility of expending HOME funds in a timely manner to all membership and their respective projects in a more uniform manner.

In FY 2013-2014, the City accomplished many of its goals identified in the Consolidated Plan. These included:

- Rehabilitation projects to provide suitable housing for low-income households.
- First-time home buyers' assistance.
- Provided funding for public services and fair housing.

Details regarding these accomplishments can be found in the City's 2013-2014 Consolidated Annual Performance Evaluation Report (CAPER) when completed after the fiscal year ends (available on the City's website at [www.turlock.ca.us](http://www.turlock.ca.us) in August of 2014).

### **General Questions**

1. Describe the geographic areas of the jurisdiction (including areas of low income families and/or racial/minority concentration) in which assistance will be directed during the next year. Where appropriate, the jurisdiction should estimate the percentage of funds the jurisdiction plans to dedicate to target areas.
2. Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA) (91.215(a)(1)) during the next year and the rationale for assigning the priorities.
3. Describe actions that will take place during the next year to address obstacles to meeting underserved needs.
4. Identify the federal, state and local resources expected to be made available to address the needs identified in the plan. Federal resources should include Section 8 funds made available to the jurisdiction, Low-Income Housing Tax Credits and competitive McKinney-Vento Homeless

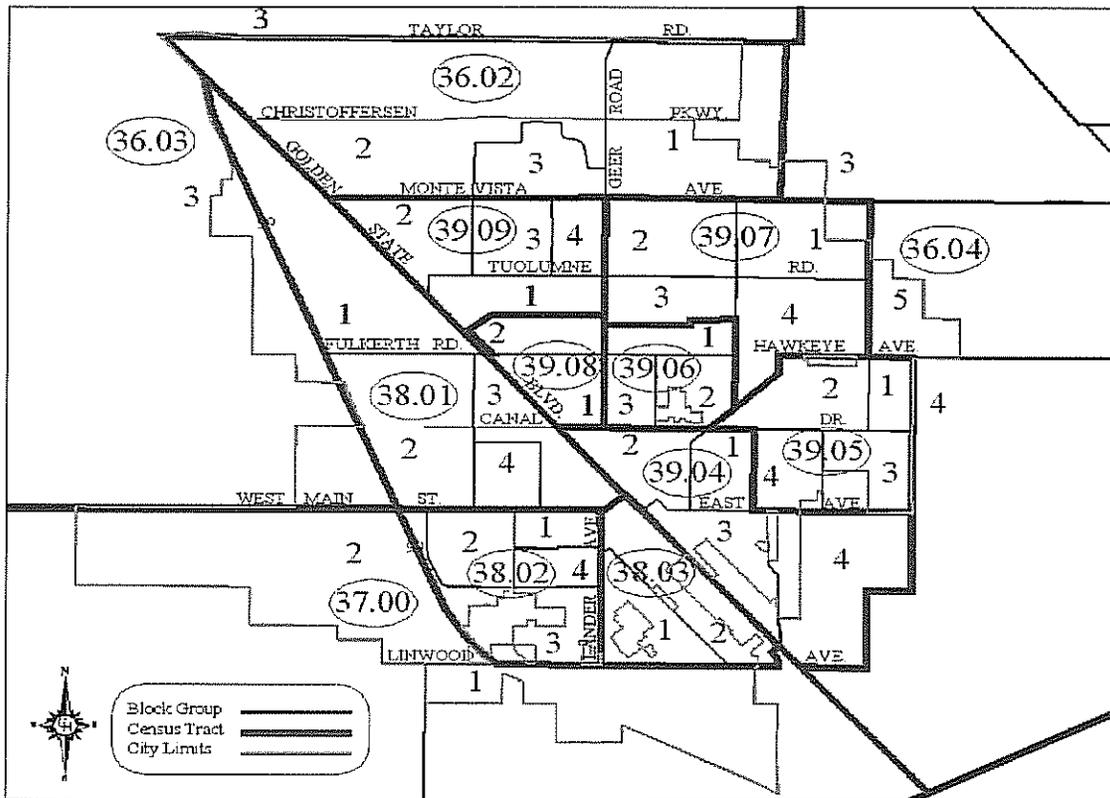
Assistance Act funds expected to be available to address priority needs and specific objectives identified in the strategic plan.

**Program Year 5 Action Plan General Questions Response**  
**Location and Area of low-income concentration**

Most programs offered by the City of Turlock are available on a citywide basis; however, some activities such as public improvement projects are specific to a census tract and block number to insure compliance with the low/mod income benefit requirement. This year's target area continues to be census tract 38.02. This area holds the highest concentration of low-income households and older substandard housing. The City of Turlock will continue to concentrate housing assistance and blight abatement efforts in areas with the highest number of low/moderate income persons utilizing CDBG funds.

HOME Consortium activities will concentrate in the unincorporated areas of Stanislaus County, and the Cities of Ceres, Newman, Oakdale, Patterson, Waterford and Turlock. Below illustrates the geographical areas for the use of CDBG in Turlock and HOME Consortium funds.

**Map 1 - CDBG Target Areas in Turlock**



**City of Turlock**  
 Low/Mod Income Percentage  
 for Census Tracts and Individual Block Groups

Tract	Block Group	Low/Mod Percentage
<b>36.02</b>	<b>1,2,3</b>	<b>31.9</b>
36.02	1	31.3
36.02	2	35.9
36.02	3	71.5

<b>36.03</b>	<b>3</b>	<b>--</b>
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Tract	Block Group	Low/Mod Percentage
<b>36.04</b>	<b>3,5</b>	<b>7.7</b>
36.04	3	0.0
36.04	5	9.6

Tract	Block Group	Low/Mod Percentage
<b>37.00</b>	<b>1,2</b>	<b>44.9</b>
37.00	1	45.2
37.00	2	28.6

Tract	Block Group	Low/Mod Percentage
<b>38.01</b>	<b>1,2,3,4</b>	<b>44.6</b>
38.01	1	30.9
38.01	2	30.2
38.01	3	50.1
38.01	4	77.1

Tract	Block Group	Low/Mod Percentage
<b>38.02</b>	<b>1,2,3,4</b>	<b>70.3</b>
38.02	1	73.9
38.02	2	71.6
38.02	3	65.0
38.02	4	70.8

Tract	Block Group	Low/Mod Percentage
<b>38.03</b>	<b>1,2</b>	<b>39.7</b>
38.03	1	37.8
38.03	2	44.4

Tract	Block Group	Low/Mod Percentage
<b>39.04</b>	<b>1,2,3,4</b>	<b>52.9</b>
39.04	1	41.1
39.04	2	57.3
39.04	3	63.3
39.04	4	39.9

Tract	Block Group	Low/Mod Percentage
<b>39.05</b>	<b>1,2,3,4</b>	<b>23.4</b>
39.05	1	18.3
39.05	2	17.0
39.05	3	25.3
39.05	4	36.3

Tract	Block Group	Low/Mod Percentage
<b>39.06</b>	<b>1,2,3</b>	<b>66.0</b>
39.06	1	21.6
39.06	2	77.1
39.06	3	70.6

Tract	Block Group	Low/Mod Percentage
<b>39.07</b>	<b>1,2,3,4</b>	<b>29.1</b>
39.07	1	20.1
39.07	2	41.3
39.07	3	32.2
39.07	4	19.6

Tract	Block Group	Low/Mod Percentage
<b>39.08</b>	<b>1,2</b>	<b>67.5</b>
39.08	1	63.8
39.08	2	70.0

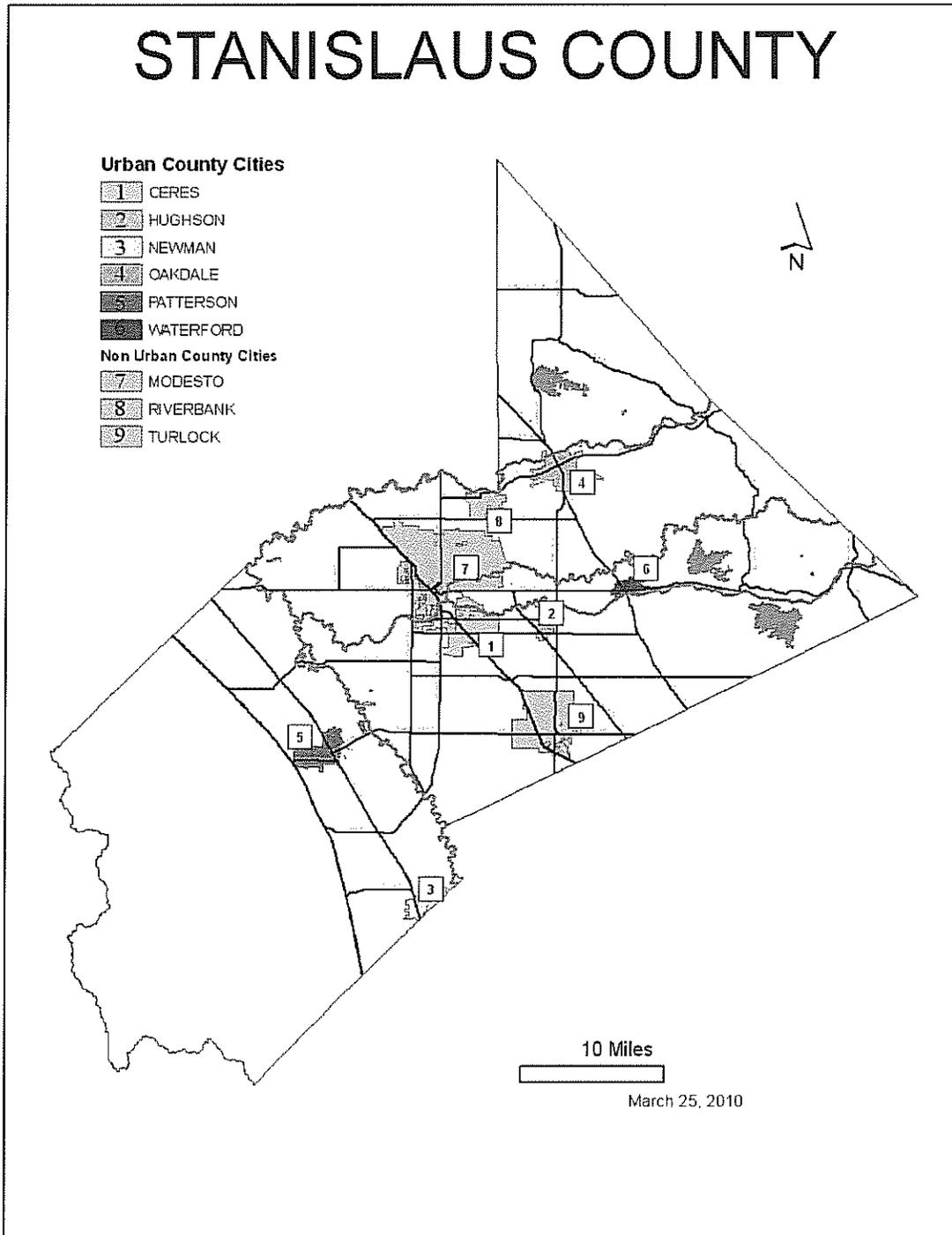
Tract	Block Group	Low/Mod Percentage
<b>39.09</b>	<b>1,2,3,4</b>	<b>31.8</b>
39.09	1	22.9
39.09	2	37.9
39.09	3	22.4
39.09	4	54.7

Census 2000 Low and Moderate Income summary Data from HUD Website:  
[www.hud.gov/offices/cpd/systems/census/lowmod/index.cfm](http://www.hud.gov/offices/cpd/systems/census/lowmod/index.cfm)



**Denotes the targeted census tracts**

**Map 2**  
**HOME Consortium Area**



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The City and the Turlock/Stanslaus HOME Consortium allocate their respective CDBG and HOME budgets to the areas of greatest economic need in the community. In assigning priorities, the City and the HOME Consortium take into account the statistical data and the input of the community members and organizations that work with disadvantaged populations. (See maps of the CDBG target areas and the HOME Consortium area on previous pages).

There are several obstacles to meeting the needs of underserved residents in the City and the HOME Consortium, as housing affordability is influenced by a complex set of economic conditions. Some of these obstacles are the result of interest rates, lack of disposable income, insufficient funding, governmental actions, tax policies and land-use policies and regulations, in addition to other nongovernmental market factors.

**Resources to Address Priority Needs and Specific Objectives**

City has been notified that the allocation is \$541,582 in Community Development Block Grant (CDBG) funds for 2014-2015, whereas the Turlock/Stanslaus County HOME Consortium has been allocated an \$946,227 in HOME funds for the same period. These funds are resources the City and the member jurisdictions of the HOME Consortium will utilize to address the housing, non-housing and supportive service needs of the jurisdictions low- and moderate-income families, as well as reduce or eliminate conditions contributing to slum and blight in target areas.

**Public Services**

The City of Turlock, utilizing CDBG funds makes an annual allocation to be used in public services. The primary means towards this end is the development of partnerships among all levels of government and the private sector, including for-profit and non-profit organizations. A NOFA was issued and published on January 22, 2014. Applications from the community were solicited through the city's website and in newspaper advertising. Grant applicants were interviewed on March 14, 2014 by a panel of six community members and one City Council member. Below, in Table 4, are the results and recommendations of funding for 2014-2015.

**Table 4**  
**City of Turlock**  
**Community Development Block Grant (CDBG)**  
**Proposed Funding for FY 2014-2015, \$62,000**

#	Organization and Project Name	Funds Requested	Proposed Funding
1	<b>Children's Crisis Center of Stanislaus County</b> Verda's House Infant/Toddler/School Age Respite Shelter	\$10,000	\$10,000
2	<b>City of Turlock, Parks, Recreation and Public Facilities Division</b> Recreation for All Scholarships	\$10,000	\$10,000
3	<b>Second Harvest Food Bank of San Joaquin &amp; Stanislaus Counties</b> Food Assistance Program	\$10,000	\$10,000
4	<b>We Care Program - Turlock</b> We Care Emergency Cold Weather Shelter	\$10,000	\$10,000
5	<b>Disability Resource Agency for Independent Living</b> Assistive Technology Program	\$2,000	\$2,000
6	<b>Howard Training Center</b> Senior Meals Program	\$10,000	\$10,000
	<b>Project Sentinel</b> Fair Housing	\$10,000	\$10,000
	<b>Total Funds Requested</b>	\$62,000	\$62,000

***Children's Crisis Center - Verda's House Child Shelter Program***

This project will provide shelter opportunities and specialized care at Verda's House for an impoverished population of high risk children living in Turlock. This project will offer respite care to high risk children, age's birth - 17 years. These children will be from families living in very low to moderately low income households, experiencing numerous domestic issues and traumas. Each child's physical, emotional, therapeutic, and nutritional needs will be met by qualified, caring staff, trained in child development, crisis management and emergency intervention. While these low-income, high risk children are securely sheltered within Guardian House, Case Management staff will guide parents with the

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supportive services of crisis counseling, resource identification, referral services, and education.

***City of Turlock Parks and Recreation Scholarship program***

Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base and security. Through the years, the Turlock community has valued neighborhoods, natural places where they can relax, walk, recreate and enjoy family time. Through quality programming and implementation, Recreation Services provides safe, supervised activities residents of all ages.

Families and individuals of all ages have the opportunity to enhance their lives by participating in Fitness programs, Sports activities, Family Events, Community Traditions, Arts, Social and Educational Activities and a wide range of enrichment classes. Scholarships are available for participation in the Recreation activities. Participants must be 18 years of age or younger or 62 years of age and older, must live within the City limits of Turlock and meet income requirements. Scholarships are awarded for the 2014-2015 year for a maximum of \$75.

***Second Harvest Food Bank - Food Assistance Program***

The Food Assistance program interacts with non-profit charities that have a food pantry program of their own. This program is currently serving 7 non-profit organizations in the City of Turlock. Each non-profit organization visits the Food Bank to select packaged groceries, canned fruits and vegetables, cereals and breads, dairy products, meats, and fresh fruits and vegetables. Through the Food Assistance program, Second Harvest Food Bank is able to collect, store, and distribute a large quantity and diversity of food product, and in turn make these groceries available to local non-profit charities. Recently they have added fruits and vegetables to the kinds of food they have available for distribution.

***We Care - Emergency Cold Weather Shelter, Turlock***

The We Care Program (WCP) Emergency Cold Weather Shelter serves chronically homeless men over the age of 18. The WCP's Cold Weather Shelter has the capacity to shelter 46 homeless individuals a night during the worst part of the winter. The Shelter will operate from November 8, 2014 to April 15, 2015, seven days a week from 6:30 p.m. to 8:00 a.m. Nutritious meals are provided nightly by various churches, organizations, clubs, individual families, and CSU Stanislaus faculty and students.

***Disability Resource Agency for Independent Living- Assistive Technology Program***

The assistive technology program will serve consumers with disabilities. The program would be available to purchase a broad range of devices not covered by

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insurance or any other funding sources that would empower an individual's independence. With the acquisition of life enhancing/aiding equipment, consumers will have greater mobility, accessibility to connect with community sources.

**Howard Training Center - Senior Meals Program**

The Senior Meal Program provides fresh hot or frozen meals, Monday through Friday, to Seniors 62 years and older residing within the City of Turlock. For seniors who are not able to leave their home due to emotional or health problems a meal is delivered to their door. Congregate Meal Sites are available in Turlock as well as in seven other Urban County locations. The Congregate Meal Sites offer a nutritious hot meal, socialization, and opportunities to remain engaged in the community. The Senior Meal Program targets seniors in the following categories: low income, ethnic minority, frail elderly and individuals with disabilities, and rural and otherwise isolated individuals. Meals provided to seniors help them remain healthy, regain health after an illness/injury, and facilitate them being able to remain independent. Each meal provides 1/3rd the daily nutritional requirements for a senior. The Programs help seniors extend their food budget, while receiving a well-balanced meal. Nutritional education is provided at least four times each year to help seniors implement strategies to address health problems and remain healthy.

**Leveraging of Federal Funds and Matching Requirements**

The City of Turlock has indicated in the specific program activities section of this plan that it intends to use non-federal funds either in combination or independently in order to achieve greater leverage for HUD monies. In previous years, combinations of Redevelopment Agency Housing Set-Aside funds, Affordable Housing Program Funds (AHP) through the Federal Reserve Bank as well as Low-Income Housing Tax Credits have been used to build rental new construction or rehabilitation projects. Examples of this type of project are the The Palms, Crane Terrace, Cherry Tree Village and Avena Bella. Together, these developments added a total of 252 affordable units to the City's housing inventory.

Turlock and the HOME Consortium will continue to look for other kinds of funds to match and leverage CDBG and HOME funds.

**Summary of Low-Income Housing Tax Credits and Competitive McKinney Vento Homeless Assistance Act Funds**

The Avena Bella Project Phase One was completed and families moved in beginning in September 2013. The City and EAH Housing has secured the first piece of financing the Phase 2 through the Affordable Housing Program Funds

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(AHP) and will be preparing to submit for Federal and State Low-income Housing Tax Credits in the round two funding in July 2014. If tax credits are awarded, construction would begin in January 2015 with occupancy expected in late September 2015. The second phase of the project consists of 60 affordable housing units all of which are one and two bedroom units to serve income levels at thirty, forty and fifty percent of the area median income.

The City of Turlock participates as an executive committee member of the Stanislaus County Continuum of Care who applies annually for McKinney Vento Homeless Assistance Act funds. Through the award of these funds to We Care to establish two units in 2014-2015 program year. The addition of these permanent supportive housing units addresses an unmet need in Turlock.

### **Emergency Solution Grant (ESG)**

The City, in collaboration with non-profit agencies servicing homeless persons, will apply for ESG funds through the State of California Department of Housing and Community Development to serve Turlock. The program will target three primary components.

- Homeless Prevention and Rapid Rehousing Activities
- Emergency Shelter safety repairs
- Administration and HMIS

### **Managing the Process**

1. Identify the lead agency, entity and agencies responsible for administering programs covered by the consolidated plan.
2. Identify the significant aspects of the process by which the plan was developed, and the agencies, groups, organizations and others who participated in the process.
3. Describe actions that will take place during the next year to enhance coordination between public and private housing, health, and social service agencies.

### **Program Year 5 Action Plan Managing the Process Response**

The City of Turlock Housing Program Services Division is responsible for administering the City's CDBG, HOME, and CalHOME funds.

#### **HOME Investment Partnerships Program (HOME):**

Turlock is the lead agency of the Turlock/Stanislaus County HOME Consortium (hereafter referred to as the "HOME Consortium"). As the "lead entity", the City of Turlock is responsible for implementing and administering HOME funds to the HOME Consortium members.

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Relationships with the HOME Consortium member jurisdictions consists of written contacts, phone interviews, electronic information transfers, and regularly scheduled face-to-face meetings, both public and informal with all member jurisdictions. Contact is for the purpose of facilitation of projects, review of documentation, utilize transfer of electronic information to generate data and update previously provided information.

The City of Turlock Housing Program Services Division also collaborates with other City departments, non-profit organizations, and private developers to implement the programs that were identified in the Consolidated Plan. The partnerships and collaborative efforts will continue to be the focus of the lead agency in implementing the Annual Action Plan. In preparation of this plan, the City consulted with surrounding entities and groups and agencies that participate in housing developments and related efforts in the City including:

- Housing Authority of Stanislaus County
- Turlock Community Collaborative
- HOME Consortium member jurisdictions (Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and Stanislaus County)
- Turlock Unified School District
- Nonprofit service agencies such as We Care, Behavioral Health, Community Housing and Shelter Services, etc.
- Ecumenical organizations such as Turlock Gospel Mission and Westside Ministries, etc.

Throughout the preparation of the Annual Action Plan, consultation was sought and obtained by the City and the HOME Consortium with other public and private providers of housing, health and social services.

Overall coordination of affordable housing efforts, particularly those to which federal funds are allocated, is provided by the City's Housing Program Services Division under the direction of the Housing Program Services Manager and Director of Development Services. Further entitlement reductions and the loss of redevelopment agencies in California seriously challenges to deliver quality programs to our community. As the City concludes its final year in this Consolidated Plan, the City of Turlock and the County of Stanislaus has formally requested from HUD, technical assistance to streamline and provide regional consolidated planning. This new structure in the upcoming Consolidated Plan would result in a different institutional structure that is intend to reduce duplication of planning efforts and better delivery of programs and services.

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## **Citizen Participation**

1. Provide a summary of the citizen participation process.
2. Provide a summary of citizen comments or views on the plan.
3. Provide a summary of efforts made to broaden public participation in the development of the consolidated plan, including outreach to minorities and non-English-speaking persons, as well as persons with disabilities.
4. Provide a written explanation of comments not accepted and the reasons why these comments were not accepted.

\*Please note that Citizen Comments and Responses may be included as additional files within the CPMP Tool.

### **Program Year 5 Action Plan Citizen Participation Response**

Citizen Participation is an integral part of the planning and implementation processes for the CDBG and HOME Programs, pursuant to the rules and regulations governing administration of the programs. The City of Turlock not only complies with Federal regulations, but also wishes to ensure that all residents of Turlock (CDBG) and the HOME Consortium member jurisdictions have the opportunity to participate in the needs identification and strategy formulation process for these programs. All required elements are contained herein including: encouragement of citizen participation; information to be provided (including specific information regarding public hearings and Plan amendments); access to records; technical assistance; and comments and complaints.

The Annual Action Plan process involves: scheduling, publicizing and conducting meetings and public hearings; providing technical assistance to applicants and other interested persons/groups; and maintaining accurate and current information regarding the CDBG and HOME programs which are available to citizens upon request.

The primary goals of the City's citizen participation process are as follows:

- To generate significant public participation particularly from low- and moderate-income persons and groups residing within various areas of the City where program funds will be used, as required by HUD.
- To gather data that accurately describes and quantifies housing and community development needs and to suggest workable solutions.
- To obtain comments on proposals for allocating resources.

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The City of Turlock has updated its Citizen Participation Plan and it is currently in draft form out for public comment and review. The updated draft Plan is now in conformance with all of the new HUD regulations and requirements.

### **Public Notice and Availability of the Plan**

The City of Turlock published notices of all public hearings for public review and comment in the *Modesto Bee* and *Vida en el Valle* (Spanish) newspapers. The summary describes the contents and purpose of the Annual Action Plan and listed where copies of the plan could be examined. The draft Annual Action Plan was available for public review and comment for 30 days both at the City of Turlock as well as at the City Hall facilities of all of the Turlock/Stanslaus County HOME Consortium member jurisdictions, as well as on the City of Turlock website.

### **Access to Records**

A list of all public service projects using CDBG funds and found on page 13 of this Annual Action Plan will be made available upon request; the list is also available on the City's Web site. The list will include the names of the sub - recipients, the amount of the allocation, a brief description of the activity and the fiscal year in which the funds were distributed.

### **Public Hearings**

The City of Turlock conducted four public meetings and three separate public hearings to obtain citizens' views and to respond to proposals and questions. The public meetings were at the direction of the Turlock City Council to seek input on critical issues facing our community.

The first of the three public hearings specific to this Annual Action Plan was held on April 23, 2014, at the Stanislaus County Administration Building (1010 Tenth St., Room B-300 Basement, Modesto, CA) at 5:00 pm to discuss community needs and proposed uses of funds for the upcoming program year. The second public hearing was held on April 24, 2014, at the City of Turlock Council Chamber (156 South Broadway) at 5:00 pm to assess how funds are planned to be spent during the next program year. The third and final public hearing was held on May 13, 2014 at the City of Turlock Council Chamber (156 South Broadway).

The time, date, location and subject of the hearings were announced in the *Modesto Bee* and *Vida en el Valle* (Spanish) newspapers no less than 15 days before the hearings. The notices indicated the specific dates by which both written and oral comments must be received and include a telephone number for those who are deaf, hard of hearing, or speech disabled to receive relay communications services. That service is provided by the California Relay Service: 1(800) 735-2929 (text telephones). The notices also include the statement

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that: "Reasonable accommodations for the disabled may be arranged with 72 hours advanced notification..."

In an effort to seek input and participation from the Spanish-speaking population, a Spanish notice was published in Vida en Valle newspaper. The City was prepared to provide interpreters for non-English-speaking citizens upon request; however, no such request was made. All public hearings and community meetings were conducted in the evening hours and were held at convenient and accessible locations that accommodate persons with disabilities.

### **Comments and Concerns**

All comments and concerns made on the Annual Action Plan and any amendments to the plan will be accepted through all components of the preparation of these documents until the closing of the formal public review and comment period. Written copies of the comments and concerns received during the public review and comment period are attached to the Annual Action Plan and the amendments to the plan, with appropriate responses, as necessary, to all questions asked and issues raised. Oral comments received at the public hearings will be represented, commented on and attached to the final copy of the plan.

The comments expressed in the public meetings were in support of the City's efforts to broaden its focus in providing housing opportunities for the whole housing continuum.

### **Summary of Citizen Participation**

Citizens were encouraged to participate in any of the three public hearing held at the times previously mentioned. At these meetings, participants and members of the public were asked to provide input as to the needs and priorities that had been identified in the draft Annual Action Plan.

Citizens who participated in the process received information about the Annual Action Plan; the citizen participation process; the HUD requirements for a CDBG entitlement city and a HOME participating jurisdiction; the amount of funding that the City and the HOME Consortium anticipate receiving; and how those funds can be used by the City and the HOME Consortium. Meeting attendees were given the opportunity to provide City/ HOME Consortium staff with their input on the prioritization of community needs.

Member jurisdictions of the Turlock/Stanislaus County HOME Consortium were solicited to provide input into their community needs and relative production outputs as part of the drafting of this Annual Action Plan at a separate meeting held on March 12, 2014.

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## Summary of Efforts Made to Broaden Public Participation

The Housing Program Services Division actively encourages low- and moderate-income residents, persons of various ethnicities and races, persons with disabilities as well as non-English-speaking residents to attend the community meetings and public hearings. In accordance with the Citizen Participation Plan, the City will provide translation services to any resident who requests the need for those services. Through the extensive participation of internal departments, agency and nonprofit focus groups, our member cities of the Stanislaus Urban County as well as the communities at-large, the City and the HOME Consortium have attempted to reach a broad swath of the HOME Consortium area's residents in the planning process.

### Institutional Structure

1. Describe actions that will take place during the next year to develop institutional structure.

### Program Year 5 Action Plan Institutional Structure Response

Turlock is a general law city and is managed utilizing the council-manager form of government. The five-person City Council provides policy direction to the city manager who is responsible for administering city operations. The City Council members are the leaders and policy makers elected to represent the community and to concentrate on policy issues that are responsive to citizens' needs and wishes. The city manager is appointed by the City Council to carry out policy and ensure that the entire community is being served. The City Council is the legislative body; its members are the community's decision makers.

The City of Turlock Housing Program Services Division will administer funding for all of the activities specifically identified in the Annual Action Plan. This does not preclude the Housing Authority of Stanislaus County or other non-profit housing developers such as the Central Valley Coalition for Affordable Housing, Self Help Enterprises and Habitat for Humanity from undertaking activities within the City of Turlock or in any of the HOME Consortium jurisdictions. Other, as yet unidentified nonprofit housing entities are likewise welcome to participate in the delivery of affordable housing projects and activities.

The City of Turlock Housing Program Services Division works closely with other housing-related organizations and service providers in the County to ensure that the housing needs of City residents are addressed to the best ability of the network of such providers given available resources. Organizations and service providers in this network include:

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- ◆ Other City agencies, including planning, building inspection, public facilities and maintenance as well as code enforcement/ graffiti abatement (public)
  - ◆ Housing Authority of Stanislaus County (public)
  - ◆ Stanislaus Community Development Department (public)
  - ◆ Stanislaus Continuum of Care (nonprofit)
  - ◆ Central Valley Coalition for Affordable Housing (nonprofit)
  - ◆ STANCO (nonprofit)
  - ◆ Habitat for Humanity (nonprofit)
  - ◆ Community Impact Central Valley (CICV) (non-profit)
  - ◆ Community Housing and Shelter Services (CHSS)

Public housing in the City of Turlock and throughout the jurisdictions of the HOME Consortium are provided and managed by the Housing Authority of Stanislaus County.

The City of Turlock Housing Program Services Division as well as the Turlock /Stanislaus County HOME Consortium members work in conjunction with the Housing Authority of Stanislaus County to ensure that the City and County housing programs work in tandem to provide quality housing for all low-income residents. Operations of the Housing Authority of Stanislaus County are controlled by a 7-member Board of Directors, which are appointed by the Stanislaus County Board of Supervisors. Five members serve 4-year terms and two members are "Tenant Representatives" and serve 2-year terms. The City of Turlock is not involved in these appointments. A combination of federal, state, and local dollars will continue to be employed to assist those in need of essential services within Stanislaus County.

The Housing Authority of Stanislaus County administers the Housing Choice Voucher Program (previously known as Section 8) and expects to receive approximately \$26,786,000 for the operation and implementation of the Section 8 Program for Stanislaus County.

To the extent that a gap exists in the institutional structure, it is the hope of the City of Turlock and the HOME Consortium members that technical assistance will be provided to enhance our institutional structure and stream line our efforts.

With regard to the relationship of the City of Turlock, County of Stanislaus, the Housing Authority of Stanislaus County and the Continuum of Care, there is a concerted effort on behalf of all jurisdictions to link potential partners to successfully and fully implement a program project as well as new partnerships formed with agencies supporting the expansion of the Homeless Management Information System (HMIS). With the limited number of those agencies that

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input into the HMIS system, the Continuum data reflects low utilization numbers when that is not the reality. The City of Turlock and County of Stanislaus has supported additional help to providers so that they can engage in the HMIS system to enter utilization data.

The Stanislaus County Continuum of Care is providing Homeless Prevention and Rapid Rehousing (HPRP) participants with access to HMIS software operated by Client Track. The four (4) agencies receiving funding for HPRP, within Stanislaus County, have agreed to share limited Universal Data Elements for clients enrolled in HPRP. HMIS data sharing helps reduce the instances of assistance gaps by allowing a streamlined intake process where agencies can refer clients to one another without duplication of intake as well as to prevent the duplication of services. The group also meets monthly in a subcommittee meeting, after the Housing Coalition meeting, to work out any issues with implementation and reporting for HPRP.

The working relationships between the City and these organizations are strong and facilitative. Due to the City's relatively small size, communication is typically direct and immediate. As a result, gaps in program or service delivery are typically not the result of poor institutional structure or lack of intergovernmental cooperation, but rather due to shortcomings in available resources.

The City of Turlock Annual Action Plan, which also includes the Turlock/Stanislaus County HOME Consortium Action Plan identifies the City departments and decision-making bodies responsible for implementing each program of the plan. Overall coordination of affordable housing efforts, particularly those to which federal funds are allocated, is provided by the City's Housing Program Services Division under the direction of the Assistant to City Manager for Economic Development/Community Housing and Director of Administrative Services.

Turlock serves as the lead agency in coordinating with the HOME Consortium member cities for the HOME program. Many of the nonprofit groups that the City of Turlock collaborates with also work together with the other HOME Consortium Cities to develop programs and activities that improve low- and moderate-income neighborhoods. The principal provider of community development and economic development programs, housing projects and financial support will be the City of Turlock in coordination with the HOME Consortium where applicable.

The certified 2007-2014 Housing Element and the City's Turlock Municipal Code require the City to hold a public hearing each year to solicit input on whether the current cap on the number of emergency shelter beds for the homeless are provided within a special overlay zoning district defined for that purpose. The

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ordinance was enacted in July 2011 to address State legislation (Senate Bill 2) that requires all cities provide accommodation for emergency shelters for the homeless.

Currently, the City has 200 beds authorized pursuant to the new zoning provisions. Of the 200 beds authorized, 49 are currently available for use; the remaining 151 are to be developed over the next three years. The ordinance was adopted with a cap of 200 beds to address community concerns. The State Housing and Community Development Department that reviews and certifies the housing element for each city, supported the ordinance with the provision that the City annually review the cap to ensure that it does not become an obstacle to the development of homeless shelters within the City of Turlock. The annual review of the need and authorized amount of shelter beds has been incorporated into the process of updating the Annual Action Plan to ensure that the cap is reviewed in the context of the City's overall program to provide affordable housing to its citizens. Public meetings to review the bed count were held in combination with the public meetings and hearing as mentioned previously.

Further, HCD requires the follow as part of the SB 2 compliance:

#### *Permits*

- Emergency shelters must be allowed in at least one zone without a conditional use permit or other discretionary action (this zone was likely identified in your Housing Element).
- Jurisdictions many not require a variance, minor use permit, special use permit or any other discretionary process (because it does not constitute a non-discretionary process).
- Local governments may apply non-discretionary design review standards.
- The zoning code must explicitly allow the use (meaning the emergency housing is specifically described in the zoning code).

#### *Standards*

- The standards must “promote” the use and be objective and predictable.
- Decision-making criteria must not require discretionary judgment.
- Standards must not render emergency shelters infeasible, and must only address the use as an emergency shelter, not the perceived characteristics of potential occupants.
- The homeless shelter may be subject to certain development standards that match the zoning district (e.g. lot area, height and set backs).
- Permitted topics that State law allows the local community to address in their Zoning Ordinance include:

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- The maximum number of beds or persons permitted to be served nightly by the facility
  - Off-street parking based upon demonstrated need, provided that the standards do not require more parking for emergency shelters than for other residential or commercial uses within the same zone
  - The size and location of exterior and interior on-site waiting and client intake areas
  - The provision of on-site management
  - The proximity to other emergency shelters provided that emergency shelters are not required to be more than 300 feet apart
  - The length of stay
  - Lighting
  - Security during hours that the emergency shelter is in operation
- These standards must be designed to encourage and facilitate the development of, or conversion to, an emergency shelter, for example: a standard establishing the maximum number of beds should act to encourage the development of an emergency shelter; local governments should establish flexible ranges for hours of operation; length of stay provision should be consistent with financing programs or statutory definitions limiting occupancy to six months (Health and Safety Code Section 50801) and should not unduly impair shelter operations; appropriate management standards are reasonable and limited to ensure the operation.

#### Procedures

- A local government should not require public notice of its consideration of emergency shelter proposals unless it provides public notice of other non-discretionary actions.

#### **Zoning for Transitional and Supportive Housing**

Zoning explicitly allows the use (meaning the use is specifically described in the zoning code).

- SB 2 provides that transitional and supportive housing constitute a residential use. It also requires zoning to treat transitional and supportive housing as a proposed residential use and subject only to those restrictions that apply to other residential uses of the same type in the same zone. For example, if the transitional housing is a multifamily use proposed in a multifamily zone, then zoning should treat the transitional housing the same as other multifamily uses proposed in the zone.

#### **Housing Accountability Act**

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- SB 2 adds emergency shelters to the list of uses protected under the Housing Accountability Act.

## **Monitoring**

1. Describe actions that will take place during the next year to monitor its housing and community development projects and ensure long-term compliance with program requirements and comprehensive planning requirements.

### **Program Year 5 Action Plan Monitoring Response**

To ensure that the City is meeting the long-term comprehensive planning requirements, a Consolidated Annual Performance and Evaluation Report (CAPER) will be compiled which will subsequently be submitted to HUD for review and approval. When bidding and performing work financed by HOME and CDBG funds, it is the adopted policy of the City of Turlock to conduct outreach efforts to provide an equal opportunity for the participation of licensed minority and female contractors.

The City of Turlock Housing Program Services Division has established monitoring procedures for its Sub-recipients in order to ensure compliance with all CDBG requirements and objectives. Those procedures include written contracts with Sub-recipients before funds are distributed and workshops with applicants and all new Sub-recipients to ensure that they understand all reporting requirements. Quarterly reports prior to draw requests will be required to ensure compliance and eligibility, as well as the timeliness of expenditures by all of the City's CDBG-funded nonprofits.

Specifically, the objectives of the City's monitoring program are to:

- 1) Ensure that sub-recipients implement their program and individual activities, as described in the application and the sub-recipient Agreement.
- 2) Ensure that sub-recipients conduct its activities in a timely manner, in accordance with the schedule included in the Agreement.
- 3) Ensure that sub-recipients costs charged to the project are eligible under applicable laws and CDBG and HOME regulations and reasonable in light of the services or products delivered.
- 4) Ensure that sub-recipients conduct activities with adequate control over program and financial performance, and reasonable in light of the services or products.
- 5) Ensure that sub-recipients have continuing capacity to carry out the approved project, as well as other grants for which it may apply.
- 6) Identify potential problem areas and assist the sub-recipients with applicable laws and regulations compliance.
- 7) Assist sub-recipients in resolving compliance problems through discussion, negotiation, and the provision of technical assistance and training.

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- 8) Provide adequate follow-up measures to ensure that performance and compliance deficiencies are corrected and not repeated.
  - 9) Comply with the federal monitoring requirements of 24 CFR 570.501(b) and 24 CFR 85.40.
  - 10) Determine if any conflicts of interest exist in the operation of the CDBG program per 24 CFR 570.611.
  - 11) Ensure that required records are maintained to demonstrate compliance with applicable regulations.
  - 12) Verify that the outputs and outcomes are realized in a timely manner.

In addition, annual reports are required of each sub-recipient. The City also has a memorandum of understanding with other City Departments (i.e. the Streets and Facilities and Engineering Departments) that receive CDBG funds.

### **Fair Housing**

As administrators of CDBG and HOME funds, the City of Turlock selected Project Sentinel for the provision of fair housing services, which included:

- Tenant/landlord counseling and dispute resolution services
- Investigation of all bona fide fair housing complaints
- Outreach and education services
- Information and referral services
- Fair housing cases and auditing
- Tester recruitment and training
- State certified lawyer's referral service
- Public service announcements through radio and cable television
- Foreclosure counseling and prevention

The City of Turlock will contribute \$10,000 toward this effort.

### **Lead-Based Paint**

1. Describe the actions that will take place during the next year to evaluate and reduce the number of housing units containing lead-based paint hazards in order to increase the inventory of lead-safe housing available to extremely low income, low-income and moderate-income families, and how the plan for the reduction of lead-based hazards is related to the extent of lead poisoning and hazards.

### **Program Year 5 Action Plan Lead-Based Paint Response**

#### *City of Turlock*

The City of Turlock's Rehabilitation Program began testing the paint in homes built before 1978 that are rehabilitated through the City's below-market rate or deferred payment loan programs. A certified lead assessor report is now required for all homes built before 1978. If any lead is found in the home,

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corrective measures that comply with lead-based paint requirements must be accomplished before funding or inclusion in the rehab process. In addition, homes included in the City's First-Time Homebuyers program and built before 1978 must be tested for lead paint by a certified lead assessor. The City of Turlock does the initial lead based pain inspection as part of delivery program services. If lead is found, the City has a firm on retainer to do certify lead assessments.

#### *Stanislaus Urban County*

Stanislaus County staff works with the Childhood Lead Poisoning Prevention Program to provide information in the unincorporated areas and the Stanislaus Urban County members. The Childhood Lead Poisoning Prevention Program of Stanislaus County, administered through the Public Health Department, becomes involved with lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or Stanislaus Urban County physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist. If possible, the potential source of lead exposure is determined. If the source of lead exposure is related to the residential physical environment (e.g. peeling paint that indicates the presence of lead) then the Housing Rehabilitation Program may participate in the source eradication. Stanislaus County has an established Lead Poisoning Prevention Program that actively works to reduce the number of lead poisoning cases. In the last fiscal year, there were three (3) confirmed housing related lead poisoning cases countywide. In the past ten years, there has been an average of three (3) cases per year of housing related childhood lead-based poisoning identified by Stanislaus County. The Stanislaus Urban County currently has various programs in place that are increasing the inventory of lead-safe housing available to extremely low-income, low-income, and moderate-income families.

During the implementation of local housing rehabilitation programs, appropriate steps are taken when the presence of lead-based paint is detected. Steps include full encapsulation, complete abatement (removal), painting or spot-repair (as per HUD-sponsored abatement course). These actions are part of the overall strategy of the CP and will continue their implementation in activities funded by that Plan.

## HOUSING

### Specific Housing Objectives

\*Please also refer to the Housing Needs Table in the Needs.xls workbook.

1. Describe the priorities and specific objectives the jurisdiction hopes to achieve during the next year.
2. Describe how federal, state and local public- and private-sector resources that are reasonably expected to be available will be used to address identified needs for the period covered by this Action Plan.

### Program Year 5 Action Plan Specific Objectives Response

Table 5 summarizes the City's quantified objectives for housing production by income level.

**Table 5**  
**Quantified Housing Objectives by Income Level in Turlock (2014-2015)**

<u>Income Level</u>	<u>Extremely Low</u>	<u>Very Low</u>	<u>Low</u>	<u>Moderate</u>
New Construction	0	0	2	0
Rehabilitation				
o Rehab-Single Family	1	3	7	0
Multi-Family	0	0	4	0
Transitional/Permanent Supportive Housing		2	0	0

Table 6 provides a breakdown of the funding for the HOME Consortium for the 2014-2015 program year.

**Table 6**  
**2014-2015 HOME Spending by Activity**

HOME Consortium member	Allocation (\$)
Down Payment Assistance Programs	\$ 532,253
Residential Rehabilitation Program	177,417
	90,034
CHDO set aside (15% of allocation)	141,934
Administration (10% of allocation)	94,622
<b>Total Funding</b>	<b>\$ 946,227</b>

Match for the HOME funds will be attained through nonfederal sources that include CalHome, local inclusionary housing in lieu funds and any LMI funds from the Housing Successor Agency (formerly RDA funds), if available.

### **Housing Rehabilitation and Neighborhood Revitalization**

#### **1) Housing Rehabilitation Loan Program (Both Turlock and member jurisdiction of the HOME Consortium)**

This activity provides low interest rehabilitation loans to qualifying home owners and owners of rental properties. Loan principal and interest are paid back over time. This activity also includes emergency loans, which provides funds to repair failing roofs, inoperable sewer lines, and other emergencies regarding health and safety. The funds can also be utilized for sewer hook-ups.

Typically, the main emphasis of the City of Turlock Housing Program has been placed on Housing Rehabilitation, where the need has continued to grow. These projects consist of owner-occupied rehabilitation, reconstruction, and emergency conditions.

Source of funds:	CDBG, CalHOME & program income
Clients to be served:	Low-income households or renters
Expected level of funding, 2014-2015:	\$680,000
Number of households to be assisted:	7 to 10
General Objective Category:	Decent Housing
General Outcome Category:	Availability/ Accessibility

### **New Affordable Housing Construction/ Affordable Housing Projects**

The following activities will be undertaken in the 2014-2015 fiscal year to encourage the development of affordable housing in the City of Turlock:

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### **Fast Track Permit Processing**

This is an ongoing activity for the City, providing "fast-track" processing for development proposals that include affordable housing. This expedited process helps to reduce the carrying costs for such projects.

Source of funds: This is a procedural activity (covered under admin costs) that does not require the expenditure of any additional Housing Program funds.

### **Avena Bella Multi Family Affordable Housing Project**

In FY 2010-2011, after a Request for Proposal (RFP) and negotiating process, the City's Redevelopment Agency entered into two Disposition and Development Agreements for the construction in two phases of 141 affordable rental units located at 500 West Linwood in Turlock. The Redevelopment Agency provided \$5,000,000 in the form of a loan to Phase One of the project. Construction was completed in December 2013 and is 100% occupied with a waiting list of 400 families.

The City has entered into a Development Agreement for the Phase 2 of Avena Bella to add an additional 60 units to be constructed. Pre-development and design have been completed Affordable Housing Program (AHP) funds have been awarded to the project in the amount of \$800,000. The City of Turlock is awaiting a letter of determination from the California Department of Finance on the enforceable obligation of the Phase 2 DDA so that the project can move forward in applying for 9% tax credits in the second round of 2014.

Source of funds: \$4,000,000 loan for Phase 2 by the Successor Agency to the former Turlock Redevelopment Agency

### **Housing Affordability (Assistance Programs) Turlock**

#### **1) Down Payment Assistance**

This program, also known as the First Time Home Buyer Program (FTHB), provides low-interest loans to first-time, low-income homebuyers. Loans are provided at a fixed three (3) percent interest rate for a period of 30 years.

Housing prices are slowly increasing in the City of Turlock. As the economy begins to recover and the unemployment rate drops, the number of houses for sale will increase. FTHB applicants are finding it difficult with such a tight supply of homes.

Source of funds: HOME/ CalHOME  
Expected level of funding, 2014-2015: \$100,000 [HOME]

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	<b>\$1,800,000 (CalHOME)</b>
Clients to be served:	Low-income first time homebuyers.
Number of households to be assisted:	12-15 or more
General Objective Category	Decent Housing
General Outcome Category:	Affordability

**2) Educational Programs**

This activity will ensure that information on affordable housing issues and programs in the City of Turlock are made available to City residents, developers, and local lenders, by placing program brochures, copies of City documents, and other pertinent information on the City’s website as well as in the Housing Program Services offices and City Hall. This information is made available to community-based groups serving lower income residents.

Source of funds: This is a procedural activity (covered under administrative costs) that does not require the expenditure of any additional Housing Program funds.

**3) Fair Housing Programs**

A public services contract has been awarded to Project Sentinel to carry out these activities with regard to furthering fair housing, and tenant landlord services. The City of Turlock is participating in the Smart Valley Places Grant program in a regional analysis of Impediments to Fair Housing Analysis during the coming program year.

Source of funds:	CDBG
Expected level of funding, 2014-2015:	<b>\$10,000</b>
Clients to be served:	Citywide
Number of households to be assisted:	120
General Objective Category	Decent Housing
General Outcome Category:	Availability/ Accessibility



**4) Planning for Future Housing and Infrastructure Needs**

The City of Turlock has begun a sidewalk construction program which leverages ADA funds to increase accessibility and enhance safe routes to schools in the CDBG targeted census tracts.

Source of funds:	CDBG Funds
Expected level of funding, 2014-2015:	<b>\$250,000 CDBG</b>
Clients to be served:	Targeted census tract residents
General Objective Category	Suitable Living Environment
General Outcome Category:	Sustainability

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## 5) Homeless Collaboration Programs

The City of Turlock will work with nonprofit service providers to seek ESG funds through the State of California Housing and Community Development Department.

Source of funds:	ESG (State of California)
Expected level of funding, 2014-2015:	<b>\$ Maximum to be determined</b>
Clients to be served:	Homeless/ at risk of homelessness
General Objective Category	Suitable Living Environment
General Outcome Category:	Sustainability

## HOME Consortium Member Programs

At the county level, the following programs are available:

- *Down Payment Assistance Program.* Stanislaus County's First-Time Homebuyer down payment assistance program is designed to assist lower-income households realize homeownership. Eligibility for participation is based on household income. The maximum available is \$75,000. Down payment assistance funds are available for existing or new homes in the unincorporated areas of the county.
- *Housing Rehabilitation Program.* The county's housing rehabilitation program targets homes in the unincorporated areas that are in need of repair. The maximum available is \$60,000. This program is administered by the Housing Authority of Stanislaus County.
- Foreclosure prevention. Stanislaus County staff will continue to stay involved in foreclosure related seminars and workshops to assist households in danger of foreclosure.
- CHDO Development. The Turlock/Stanislaus County HOME Consortium has certified three Community Housing Development Organizations (CHDO), to collaborate with the HOME Consortium. The three CHDO's are Habitat for Humanity- Stanislaus, specializing in rehabilitation and home reconstruction for home ownership, Central Valley Coalition for affordable Housing (CVCAH) which develops and rehabilitates affordable units, and STANCO (Stanislaus County Affordable Housing Corporation) which develops and rehabilitates units for permanent supportive housing.

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Activities conducted by other members of the HOME Consortium include the following:

*Ceres*

- Owner-Occupied Rehabilitation
- First Time Homebuyers Assistance
- Rental Rehabilitation

*Hughson*

They will not be taking an allocation in the current program year due to staffing shortages.

*Newman*

- First Time Home Buyers Assistance
- Rental Rehabilitation

*Oakdale*

- First Time Homebuyers Assistance
- Multi-Family Housing Development

*Patterson*

- Owner-Occupied Rehabilitation
- First Time Home Buyer Assistance

*Waterford*

- Owner-Occupied Rehabilitation
- First Time Homebuyers Assistance
- Rental Rehabilitation

Ceres, Newman, Oakdale, Patterson, Stanislaus County, Turlock and Waterford all can participate in CHDO activities.

**McKinney Vento Act Funds**

The Urban County is not a direct recipient of McKinney Vento Act funds, but members of the Stanislaus County Continuum of Care will continue to seek this funding source on an individual basis to address housing needs for the homeless in Stanislaus County. Wherever possible, the City of Turlock will collaborate with the Continuum of Care in the implementation and delivery of services to the homeless and those in need of permanent supportive housing.

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## **Needs of Public Housing**

1. Describe the manner in which the plan of the jurisdiction will help address the needs of public housing and activities it will undertake during the next year to encourage public housing residents to become more involved in management and participate in homeownership.
2. If the public housing agency is designated as “troubled” by HUD or otherwise is performing poorly, the jurisdiction shall describe the manner in which it will provide financial or other assistance in improving its operations to remove such designation during the next year.

## **Program Year 5 Action Plan Public Housing Strategy Response**

The City of Turlock anticipates \$541,582 in CDBG, and the Turlock HOME Consortium anticipates \$946,227 in HOME funding for the Fiscal Year 2015 program year.

Over the next plan year, the City of Turlock intends to continue the pursuit of other federal and state funds to increase the amount of resources available to assist low and moderate income families and individuals. The following summarizes these resources:

### **Federal Resources**

CDBG, and HOME funds will continue to be used by the Stanislaus Urban County to fill funding gaps for affordable housing projects/programs as needed to help leverage other funds when possible. Other federal funds that come through the State of California Housing and Community Development allocation and available to Turlock will also be sought.

### **State Resources**

The City of Turlock will continue the use of State of California funds designed to fund affordable housing projects/programs. Turlock is a recipient of Cal Home funds to provide down payment assistance to first time home buyers and owner occupied housing rehabilitation.

### **HUD Section 8 Program**

The Housing Authority of the County of Stanislaus (HACS) administers the HUD Section 8 Housing Choice Voucher (HCV) program which is vital in providing affordable housing opportunities to low and moderate-income households.

### **McKinney Vento Act Funds**

Neither the City of Turlock nor the Turlock HOME Consortium are direct recipients of McKinney Vento Act funds, but members of the SHSSC will continue to seek this funding source on an individual basis to address housing needs for the homeless in Stanislaus County. Wherever possible, the City of

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Turlock will collaborate with the CoC in the implementation and delivery of services to the homeless. City staff will continue to participate in the scoring of the CoC grant applications for the next round of grant applications.

Credit counseling and home ownership courses are also offered to low/moderate-income individuals/households through partnerships with Community Housing and Shelter Services, Habitat for Humanity, Project Sentinel, Clearpoint, and the Home Loan Counseling Center. This allows first time homebuyer households to better prepare for homeownership and the homeownership process.

Stanislaus County will also continue partnering with the Housing Authority of Stanislaus County to provide housing opportunities for farm workers, migrants, homeless, special needs, low-income families, and multiple-family construction projects.

Operations of the Housing Authority of Stanislaus County are controlled by a 7-member Board of Directors, which are appointed by the Stanislaus County Board of Supervisors. Five members serve 4-year terms and two members are "Tenant Representatives" and serve 2-year terms. The City of Turlock is not involved in these appointments.

### **Need: Shortage of Affordable Housing for All Eligible Populations**

The City of Turlock has identified two strategies to address the needs of public housing in the 2010-2014 Consolidated Plan. Those strategies include:

- 1) the City of Turlock to pursue funds to construct new affordable rental housing units;
- 2) The City of Turlock will continue working with the Housing Authority of Stanislaus County to continue/expand Section 8 programs.

The Avena Bella Project at the end of Phase Two build out will provide an additional 141 units of low, very low and extremely low rental units for families as well as disabled individuals and families.

Credit counseling and home ownership courses are also offered to low/moderate-income individuals/households through partnerships with Community Housing and Shelter Services, Habitat for Humanity, Project Sentinel, Clearpoint, and the Home Loan Counseling Center. This allows first time homebuyer households to better prepare for homeownership and the homeownership process. The City will also continue to partner with the Housing Authority of Stanislaus County to provide housing opportunities for farm

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workers, migrants, homeless, special needs, low-income families, and multiple-family construction projects.

## **Barriers to Affordable Housing**

1. Describe the actions that will take place during the next year to remove barriers to affordable housing.

### **Program Year 5 Action Plan Barriers to Affordable Housing Response**

The communities in the HOME Consortium make a concerted effort to remove any barriers to affordable housing. The strategy below applies to Turlock, but Turlock is similar to the other communities in the HOME Consortium, which make similar efforts. The communities of the HOME Consortium communicate with each other and compare strategies with regard to ensuring affordable housing.

During 2014-2015, the City of Turlock will be participating in the Smart Valley Places Grant (grant funds from HUD) that is administered through the nonprofit Smart Valley Places. Turlock will participate in the regional Assessment of Impediments to Fair Housing as part of this regional initiative. The benefits of this participation allow both the City of Turlock as well as the Turlock/Stanislaus County HOME Consortium to focus funds in those locations for which grant assistance may be effective in eliminating barriers. The Regional Analysis of Impediments to Fair Housing is expected to be completed during the 2014-2015 program year.

The City of Turlock will continue to monitor city and area unemployment rates to ascertain if changes are warranted in the housing programs to better address economic barriers to affordable housing.

The Alliance partners with Turlock and communities within Stanislaus County in fulfilling the following objectives:

- Promoting Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
- To work with public agencies and local businesses to promote cooperation in the economic development process.
- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

The Alliance offers these programs: Technical Assistance, Training and Education, and Loan Programs. This organization also offers confidential, one-on-one counseling to businesses needing assistance in a variety of areas, and a small business center that offers a wide variety of training seminars and conferences for the business community throughout the year.

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The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to 7 years and are at competitive interest rates.

Further, the City of Turlock's Housing Program Services Division works closely with the City's Economic Development Department to help provide economic opportunities to the community. The most significant effort taken by the City of Turlock has been the development of the West side Industrial Specific Plan whereby the City annexed and master planned approximately one thousand six hundred acres for the development of industrial and commercial uses. On March 28, 2013, Blue Diamond Almond Growers began running their first production line in their new 500,000 square feet of industrial/commercial facility in Turlock. They have employed more than 120 new jobs to Turlock. It is anticipated that they will begin Phase 2 of the development in this next year and add to their processing lines.

During 2014-2015, the City will complete the update to the Downtown overlay plan of the General Plan to address using the second stories of existing commercial buildings and allowing greater height limits in the downtown to increase densities as well as mixed uses.

### **HOME/American Dream Down Payment Initiative (ADDI)**

1. Describe other forms of investment not described in § 92.205(b).
2. If the participating jurisdiction (PJ) will use HOME or ADDI funds for homebuyers, it must state the guidelines for resale or recapture, as required in § 92.254 of the HOME rule.
3. If the PJ will use HOME funds to refinance existing debt secured by multifamily housing that is being rehabilitated with HOME funds, it must state its refinancing guidelines required under § 92.206(b). The guidelines shall describe the conditions under which the PJ will refinance existing debt. At a minimum these guidelines must
  - a. Demonstrate that rehabilitation is the primary eligible activity and ensure that this requirement is met by establishing a minimum level of rehabilitation per unit or a required ratio between rehabilitation and refinancing.
  - b. Require a review of management practices to demonstrate that disinvestments in the property has not occurred; that the long-term needs of the project can be met; and that the feasibility of serving the targeted population over an extended affordability period can be demonstrated.
  - c. State whether the new investment is being made to maintain current affordable units, create additional affordable units, or both.
  - d. Specify the required period of affordability, whether it is the minimum 15 years or longer.
  - e. Specify whether the investment of HOME funds may be jurisdiction-wide or limited to a specific geographic area, such as a neighborhood identified in a neighborhood revitalization strategy under 24 CFR 91.215(e)(2) or a federally designated Empowerment Zone or Enterprise Community.
  - f. State that HOME funds cannot be used to refinance multifamily loans made or insured by any federal program, including CDBG.

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4. If the PJ is going to receive American Dream Down Payment Initiative (ADDI) funds, please complete the following narratives:
    - a. Describe the planned use of the ADDI funds.
    - b. Describe the PJ's plan for conducting targeted outreach to residents and tenants of public housing and manufactured housing and to other families assisted by public housing agencies, for the purposes of ensuring that the ADDI funds are used to provide down payment assistance for such residents, tenants, and families.
    - c. Describe the actions to be taken to ensure the suitability of families receiving ADDI funds to undertake and maintain homeownership, such as provision of housing counseling to homebuyers.

### **Program Year 5 Action Plan HOME/ADDI Response**

The Turlock/Stanislaus Urban County HOME Consortium members will continue to use HOME funds to provide affordable housing opportunities to its low income populations. When using HOME funds, the Turlock/Stanislaus Urban County HOME Consortium members will use the Recapture provision.

The HOME statute specifies that under recapture provisions, the participating jurisdiction also known as a PJ, must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. The HOME recapture provisions are established at §92.253(a)(5)(ii), and unlike the resale approach, permit the original homebuyer to sell the property to any willing buyer during the period of affordability while the PJ is able to recapture all or a portion of the HOME-assistance provided to the original homebuyer.

The four basic recapture options are described in the HOME rule:

1. *PJ Recaptures Entire Direct HOME Subsidy*
2. *Reduction During Affordability Period*
3. *Shared Net Proceeds*
4. *Owner Investment Returned First*

The Turlock/Stanislaus Urban County HOME Consortium members will use the first method under the Recapture model:

#### **PJ Recaptures Entire Direct HOME Subsidy.**

With this option, Turlock/ Stanislaus County HOME Consortium recaptures the entire amount of the direct HOME subsidy provided to the homebuyer before the homebuyer receives a return. , Turlock/ Stanislaus County HOME Consortium's recapture amount is limited to the net proceeds available from the sale.

In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, , Turlock/ Stanislaus County HOME Consortium is not required to repay the difference between the total direct HOME subsidy and the amount , Turlock/ Stanislaus County HOME Consortium is able to recapture from available net

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proceeds. In applying the first option of the recapture provision, the following formula shall be used:

$$\begin{aligned} & \text{Sales Price of Unit} \\ & \text{- Superior Non HOME Debt} \\ & \text{- Closing Costs} \\ & \text{= Net Proceeds} \end{aligned}$$

**The HOME Consortium does not utilize HOME funds to refinance existing debt secured by multifamily dwellings for rehabilitation loans.**

The HOME Consortium had previously received American Dream Down Payment Initiative (ADDI) funds but funding is no longer available.

## HOMELESS

### Specific Homeless Prevention Elements

\*Please also refer to the Homeless Needs Table in the Needs.xls workbook.

1. Sources of Funds—Identify the private and public resources that the jurisdiction expects to receive during the next year to address homeless needs and to prevent homelessness. These include the McKinney-Vento Homeless Assistance Act programs, other special federal, state and local and private funds targeted to homeless individuals and families with children, especially the chronically homeless, the HUD formula programs, and any publicly owned land or property. Please describe, briefly, the jurisdiction's plan for the investment and use of funds directed toward homelessness.
2. Homelessness—In a narrative, describe how the action plan will address the specific objectives of the Strategic Plan and, ultimately, the priority needs identified. Please also identify potential obstacles to completing these action steps.
3. Chronic homelessness—The jurisdiction must describe the specific planned action steps it will take over the next year aimed at eliminating chronic homelessness by 2012. Again, please identify barriers to achieving this.
4. Homelessness Prevention—The jurisdiction must describe its planned action steps over the next year to address the individual and families with children at imminent risk of becoming homeless.
5. Discharge Coordination Policy—Explain planned activities to implement a cohesive, community-wide Discharge Coordination Policy, and how, in the coming year, the community will move toward such a policy.

### Program Year 5 Action Plan Special Needs Response

The City does not directly provide any homeless services. The City works with local agencies to provide shelters and other housing needs for the homeless community. The City will continue to provide funds through CDBG public services grants to nonprofit organizations such as United Samaritan Foundation and We Care who serve the homeless population through lunch trucks, emergency food boxes and a seasonal cold weather shelter. Both of these

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agencies utilize the Homeless Management Information System (HMIS) program to track the characteristics and needs of the homeless population.

Through new funds in the Stanislaus County Continuum of Care, We Care has been awarded \$95,703.00 to provide three (3) transitional housing units in Turlock. The units will be available for single homeless adults with income who meet program criteria. These are supportive housing units which will include the following supportive services: case management, employment and educational assistance, life skills training, financial management skills training, housing counseling, transportation vouchers, and referrals.

The City entered into an agreement with the Turlock Gospel Mission in February 2012 for a city owned building for the development of a homeless day center call the Homeless Assistance Ministry Center or "HAM Center". The Center is averaging 50 guests each day.

### **Housing Choice Voucher Program**

The Housing Choice Voucher (HCV) Program, previously and still commonly known as the Section 8 Program, provides financial assistance to low-income households by paying a portion of the monthly rent directly to property owners. The HCV program is the largest assistance program administered by the Housing Authority of Stanislaus County. The voucher program permits families to select their own units from available private housing stock. There is no limit on the rent for the unit a family selects. However, the rent charged by the owner must be reasonable in relation to the rent charged for comparable unassisted units. Assistance is equal to the difference between the tenant contribution (30 percent of adjusted income) and the payment standard. If the family selects a unit renting for more than the payment standard, the family pays the excess. Its rent to income ratio would then exceed 30 percent of adjusted income. If the family selects a unit renting for less than the payment standard, it, in effect, keeps the difference by paying a lower percentage of its income for rent.

The Housing Authority of Stanislaus County states that it administers a total of 3,990 Housing Choice vouchers and certificates, of which 3,928 are currently in use. Of this total, 3,295 are presently being used within the city limits of Modesto, Turlock, and Riverbank, the three cities not part of the Stanislaus Urban County. This leaves a total of 633 vouchers and certificates in use.

### **Emergency Shelter Grants (ESG)**

(States only) Describe the process for awarding grants to state recipients, and a description of how the allocation will be made available to units of local government.

### **Program Year 5 Action Plan ESG Response**

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Neither the City of Turlock nor the Turlock/Stanislaus County HOME Consortium is currently a state recipient of Emergency Shelter Grants. However, the City of Turlock is eligible to apply for ESG grant through the State of California Housing and Community Development. The City of Turlock in collaboration with We Care has applied for ESG grant funds through the State of California Housing and Community Development Department. The grant application focused on two activity areas, a homeless prevention and rapid re-housing component and a rehab component to address some deficiencies in WE Care's cold weather shelter.

## COMMUNITY DEVELOPMENT

### Community Development

\*Please also refer to the Community Development Table in the Needs.xls workbook.

1. Identify the jurisdiction's priority non-housing community development needs eligible for assistance by CDBG eligibility category specified in the Community Development Needs Table (formerly Table 2B), public facilities, public improvements, public services and economic development.
2. Identify specific long-term and short-term community development objectives (including economic development activities that create jobs), developed in accordance with the statutory goals described in Section 24 CFR 91.1 and the primary objective of the CDBG program to provide decent housing and a suitable living environment and expand economic opportunities, principally for low- and moderate-income persons.

\*Note: Each specific objective developed to address a priority need, must be identified by number and contain proposed accomplishments, the time period (i.e., one, two, three, or more years), and annual program year numeric goals the jurisdiction hopes to achieve in quantitative terms, or in other measurable terms as identified and defined by the jurisdiction.

### Program Year 5 Action Plan Community Development Response

The City of Turlock is participating with other cities in Stanislaus County to do a comprehensive update to the regional comprehensive economic development strategy (CEDs). This plan is designed to bring together the public and private sectors in the creation of an economic roadmap to diversify and strengthen regional economies. The CEDs will analyze the regional economy and serve as a guide for establishing regional goals and objectives, developing and implementing a regional plan of action, and identifying investment priorities and funding sources.

A CEDs integrates a region's human and physical capital planning in the service of economic development. Integrated economic development planning provides the flexibility to adapt to global economic conditions and fully utilize the region's unique advantages to maximize economic opportunity for its residents by attracting the private investment that creates jobs for the region's residents. The

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regional updated CEDS will be the result of a continuing economic development planning process developed with broad-based and diverse public and private sector participation will include the goals and objectives necessary to solve the economic development problems of the region while clearly defining the metrics of success.

### **Creation of the Task Force**

In August 2013, Turlock Mayor John Lazar formally appointed the members of the Task Force and delivered his charge. "The Mayor's Economic Development Task Force is charged with developing a strategic economic development plan for the City of Turlock. The plan development process intends to include two tasks: (1) participation in an economic development visioning process; and (2) development of a strategic plan document to be approved by the Mayor and Commission not later than October 2014 for implementing community economic development actions. The members of the Task Force appointed by the Mayor and Commission represent a broad spectrum of economic activity in Turlock, including for-profit and nonprofit businesses, education resources, and other stakeholders. The Task Force has been meeting regularly since October 2013.

### **Antipoverty Strategy**

1. Describe the actions that will take place during the next year to reduce the number of poverty level families.

### **Program Year 5 Action Plan Antipoverty Strategy Response**

The City has a multipronged approach to addressing the issue of reducing poverty through ensuring an adequate, affordable, quality housing supply, improving the employment skills of the community and ensuring access to an adequate nutritional food supply. The City is particularly focused on ensuring quality housing options to low-income individuals through the production of new low-income units as well, the rehabilitation of existing low-income units and combating rental discrimination against minorities.

The City realizes that it cannot combat poverty alone, and it is a top priority of the City to coordinate with other entities where needed. The City is particularly committed to coordinating with the County of Stanislaus, which is responsible for many housing and social service programs. The City also coordinates with other entities such as the Continuum of Care and various community-oriented nonprofit groups that have a stake in the community. It is a top goal of the City to ensure that it accesses all available grant money to assist the community.

The communities throughout the County of Stanislaus including Turlock, partner with the Alliance Worknet, which provides a wide range of employment

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and training services to the community through various programs under the Federal Workforce Investment Act (WIA). The Alliance is overseen by two separate entities: the Stanislaus County Board of Supervisors and the Stanislaus Economic Development and Workforce Alliance Board (Alliance). The primary function of the Alliance is to increase the readiness of the local workforce to accept employment opportunities.

The City of Turlock will join Stanislaus County in continuing to partner with the Alliance Worknet in the creation and provision of programs that provide training and employment opportunities for low and moderate income individuals.

The Alliance partners with Stanislaus County and its cities in fulfilling the following objectives:

1. Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
2. To work with public agencies and local businesses to promote cooperation in the economic development process.
3. To assist in business retention and expansion efforts by offering programs for technical and financial assistance.
4. The Alliance offers these programs: Technical Assistance, Training and Education, and Loan Programs. The Alliance's Certified Development Corporation Loan Program can provide up to one million dollars for plant and equipment for local business. This corporation also offers confidential, one-on-one counseling to businesses needing assistance in a variety of areas, and a small business center that offers a wide variety of training seminars and conferences for the business community throughout the year.

The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to 7 years and are at competitive interest rates.

## **NON-HOMELESS SPECIAL NEEDS HOUSING**

### **Non-Homeless Special Needs (91.220 (c) and (e))**

\*Please also refer to the Non-homeless Special Needs Table in the Needs.xls workbook.

1. Describe the priorities and specific objectives the jurisdiction hopes to achieve for the period covered by the Action Plan.
2. Describe how federal, state and local public- and private-sector resources that are reasonably

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expected to be available will be used to address identified needs for the period covered by this Action Plan.

### **Program Year 5 Action Plan Specific Objectives Response**

The City of Turlock will fund through CDBG public service grants both the Food Bank as well as the Emergency Food Box and the Senior Meals programs in 2014-2015. During this economic downturn, the focus of the various grant programs administered by the City of Turlock has remained for the basic needs of food and shelter.

Further, the City will continue to assist disabled individuals through the Housing Rehabilitation and Program. The City of Turlock works collaboratively with Disability Resource Association for Independent Living (DRAIL) to assist those who are identified in their program as in need of assistance for accessibility and health and safety issues in their homes. These projects are not reported separately from other rehabilitation projects.

The City of Turlock has entered into a five year no cost lease with Haven's Women Center, a domestic violence nonprofit organization to bring domestic violence education and support services to Turlock. Haven is offering a number of services including legal services, one-on-one counseling, case management, children's groups, support groups, crisis intervention and teen's groups. Services are available Monday through Friday between the hours of 8:30-4:30.

Haven Women's Center of Stanislaus is a catalyst for individual empowerment and societal change. Haven:

- PROMOTES safety and healing for women and children impacted by domestic or sexual violence
- DEDICATES itself to a non-judgmental, holistic, client centered approach through advocacy, education and supportive services
- BELIEVES in honoring our heritage, and validating the feelings and experiences of the many lives touched by violence against women.

The Stanislaus Urban County will continue to serve the non-homeless special needs populations such as those victimized or in jeopardy of experiencing domestic violence. Through the public service programs we will support single parents and children that are victimized by this violence.

The Stanislaus Urban County also offers public service programs to other non-homeless special needs populations including but not limited to the elderly and frail, those diagnosed with mental, developmental, and physical illnesses, those suffering from alcohol and drug addictions, HIV and AIDS.

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Whenever possible, the Stanislaus Urban County will partner with agencies such as Behavioral Health and Recovery Services (BHRS) to address the housing needs of these special needs populations.

## **Housing Opportunities for People with AIDS**

\*Please also refer to the HOPWA Table in the Needs.xls workbook.

1. Provide a Brief description of the organization, the area of service, the name of the program contacts, and a broad overview of the range/type of housing activities to be done during the next year.
2. Report on the actions taken during the year that addressed the special needs of persons who are not homeless but require supportive housing, and assistance for persons who are homeless.
3. Evaluate the progress in meeting its specific objective of providing affordable housing, including a comparison of actual outputs and outcomes to proposed goals and progress made on the other planned actions indicated in the strategic and action plans. The evaluation can address any related program adjustments or future plans.
4. Report on annual HOPWA output goals for the number of households assisted during the year in: (1) short-term rent, mortgage and utility payments to avoid homelessness; (2) rental assistance programs; and (3) in housing facilities, such as community residences and SRO dwellings, where funds are used to develop and/or operate these facilities. Include any assessment of client outcomes for achieving housing stability, reduced risks of homelessness and improved access to care.
5. Report on the use of committed leveraging from other public and private resources that helped to address needs identified in the plan.
6. Provide an analysis of the extent to which HOPWA funds were distributed among different categories of housing needs consistent with the geographic distribution plans identified in its approved Consolidated Plan.
7. Describe any barriers (including non-regulatory) encountered, actions in response to barriers and recommendations for program improvement.
8. Please describe the expected trends facing the community in meeting the needs of persons living with HIV/AIDS and provide additional information regarding the administration of services to people with HIV/AIDS.
9. Please note any evaluations, studies or other assessments that will be conducted on the local HOPWA program during the next year.

## **Program Year 5 Action Plan HOPWA Response**

Neither the City of Turlock nor the Stanislaus County HOME Consortium receives HOPWA funds.

## **Specific HOPWA Objectives**

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Describe how federal, state and local public- and private-sector resources that are reasonably expected to be available will be used to address identified needs for the period covered by the Action Plan.

#### Other Narrative

Include any Action Plan information that was not covered by a narrative in any other section.

No other narrative is included.

**ATTACHMENT C**

Housing and Community Development Activities	Needs	Current	Gap	5-Year Quantities													
				Year 1		Year 2		Year 3		Year 4		Year 5		Cumulative			
				Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual		
01 Acquisition of Real Property 570.201(a)	105	0	105	21		21		21		21		21		21		105	0
02 Disposition 570.201(b)	0	0	0													0	0
03 Public Facilities and Improvements (General) 570.201(c)	0	0	0	3	1	3	1	3	2	3	3	3	3	3	3	15	7
03A Senior Centers 570.201(c)	0	0	0													0	0
03B Handicapped Centers 570.201(c)	0	0	0													0	0
03C Homeless Facilities (not operating costs) 570.201(c)	0	0	0			1										0	1
03D Youth Centers 570.201(c)	0	0	0													0	0
03E Neighborhood Facilities 570.201(c)	0	0	0													0	0
03F Parks, Recreational Facilities 570.201(c)	0	0	0													0	0
03G Parking Facilities 570.201(c)	0	0	0													0	0
03H Solid Waste Disposal Improvements 570.201(c)	0	0	0													0	0
03I Flood Drain Improvements 570.201(c)	0	0	0													0	0
03J Water/Sewer Improvements 570.201(c)	0	0	0													0	0
03K Street Improvements 570.201(c)	0	0	0													0	0
03L Sidewalks 570.201(c)	0	0	0	0	0	1	1	1	1	1	1	1	1	1	4	3	
03M Child Care Centers 570.201(c)	0	0	0													0	0
03N Tree Planting 570.201(c)	0	0	0													0	0
03O Fire Stations/Equipment 570.201(c)	0	0	0													0	0
03P Health Facilities 570.201(c)	0	0	0													0	0
03Q Abused and Neglected Children Facilities 570.201(c)	0	0	0													0	0
03R Asbestos Removal 570.201(c)	0	0	0													0	0
03S Facilities for AIDS Patients (not operating costs) 570.201(c)	0	0	0													0	0
03T Operating Costs of Homeless/AIDS Patients Programs	0	0	0													0	0
04 Clearance and Demolition 570.201(d)	0	0	0													0	0
04A Clean-up of Contaminated Sites 570.201(d)	0	0	0													0	0
05 Public Services (General) 570.201(e)	###	0	###	###												###	0
05A Senior Services 570.201(e)	1000	0	1000	200	200	200	200	200	200	200	200	200	200	200	200	1000	0
05B Handicapped Services 570.201(e)	0	0	0													0	0
05C Legal Services 570.201(E)	0	0	0													0	0









## Council Synopsis

8A  
May 13, 2014

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From: Allison Van Guilder, Parks, Recreation & Public Facilities,  
Department Director

Prepared by: Erik Schulze, Parks, Recreation & Public Facilities  
Superintendent

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving the amended Parks, Recreation and Public Facilities  
Department's part-time employee wage scale for Fiscal Year 2014-15

### 2. DISCUSSION OF ISSUE:

Part-time wages for each program are set according to program budget and comparisons from similar cities around the region. The Parks, Recreation and Public Facilities Department establish a part time employee pay scale that provides staff with a consistent procedure to follow when paying part time employees. Wages are reviewed annually and adjusted as necessary.

On July 1, 2014 state minimum wage will increase to \$9.00 per hours. In accordance with the state minimum wage increase the Parks, Recreation and Public Facilities Department are proposing a \$1.00 per hour pay increase for all current part time employees working in the department. The proposed wage increase will be funded through a variety of sources including program fees, facility rental fees, grant funding, property assessments and through the general fund. Staff is recommending increasing part time wages on June 1, 2014 in conjunction with the start of summer programming.

### 3. BASIS FOR RECOMMENDATION:

- A. The Parks, Recreation and Public Facilities Department continues to work toward providing fair wage through a standardized pay scale.
- B. Each year the Parks, Recreation and Public Facilities Department develops the pay scale for part time employees based on the competitive rates of neighboring cities and our department budget. This scale is provided to the City Manager for review and consideration.

C. In accordance with the City of Turlock Personnel Resolution (13.01), the City Manager prepares the compensation plan for all positions and in accordance with section (13.02) the City Manager submits the proposed plan to Council for approval.

**Strategic Plan Initiative A. EFFECTIVE LEADERSHIP**

**Goal(s):** c Hire, develop and retain the best and most qualified employees

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

This action does not require any amendments to the current budget.

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

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A). Council could reject staff recommendation.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE AMENDED PARKS, }  
RECREATION AND PUBLIC FACILITIES }  
DEPARTMENT'S PART-TIME EMPLOYEE }  
WAGE SCALE FOR FISCAL YEAR 2014-15 }  
\_\_\_\_\_ }

RESOLUTION NO. 2014-

**WHEREAS**, part-time wages for each program are set according to program budget and comparisons from similar cities around the region; and

**WHEREAS**, the Parks, Recreation and Public Facilities Department establish a part time employee pay scale that provides staff with a consistent procedure to follow when paying part time employees; and

**WHEREAS**, on July 1, 2014 state minimum wage will increase to \$9.00 per hour and in accordance with the state minimum wage increase the Parks, Recreation and Public Facilities Department are proposing a \$1.00 per hour pay increase for all current part time employees working in the; and

**WHEREAS**, the proposed wage increase (Attachment A) will be funded through a variety of sources including program fees, facility rental fees, grant funding, property assessments and through the general fund; and

**WHEREAS**, staff are recommending increasing part time wages on June 1, 2014 in conjunction with the start of summer programming; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the amended Parks, Recreation and Public Facilities Department's part-time employee wage scale for Fiscal Year 2014-15.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 13<sup>th</sup> day of May, 2014, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

# Attachment A

## Parks, Recreation and Public Facilities Part-Time Employee Wage Scale

### Part Time Position Title

Recreation Leader - General	\$ 9.00
Site Manager -PLAY	\$ 11.00
Site Manager - ASES Grant	\$ 13.00
Program Leader ASES Grant	\$ 11.00
Program/Education Specialist Grant	\$ 18.00
Part Time Clerical	\$ 11.00
Special Event	\$ 10.00
Youth Sports Official	\$ 9.50
Adult Sports Official	\$ 9.75
Youth Sports Coaches	\$ 9.00
Site Manager -Youth Sports	\$ 10.50
Site Manager - Adult Sports	\$ 10.00
Lifeguard	\$ 10.25
Swim Instructor	\$ 11.25
Assistant Pool Manager	\$ 12.00
Pool Manager	\$ 13.00
Aquatic Specialist	\$ 15.00
Cashier	\$ 9.00
Cashier Manager	\$ 10.00
Class Instructors	\$9.00 - \$25.00/hr (see below)
PT Maintenance Worker	\$9.00 - \$11.00/hr (Quarterly Step Increases)

### Class Instructor Categories

Community Service Class (No Cert Required)	\$9.00-\$16.00/hr
Certification Required	\$12.00 - \$26.00/hr
Credentialed Instructor*	\$15.00 - \$26.00/hr

\* Instructor is defined as a single/multiple subject credential or any other credential requiring a bachelor's degree



## Council Synopsis

May 13, 2014

BB

From: Roy W. Wasden, City Manager

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

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting a report and information presented on City Council  
compensation and providing direction to staff for future  
consideration

### 2. DISCUSSION OF ISSUE:

The City of Turlock is a General Law City. As a result, compensation for City Councilmembers is set by California Government Code section 36516, which is set by population for a City. Compensation is defined as a salary or stipend and subject to the formula. Other forms of compensation such as health care benefit coverage, etc. or reimbursement for direct expenses is not considered as part of the formula compensation as set forth in Turlock Municipal Code Ordinance 947, adopted by City Council on August 10, 1999.

Compensation for Council members had not been addressed until August 10, 2010, where the Council passed Resolution 2010-146 and voted to eliminate health care benefits and/or deferred compensation in-lieu of benefits on a voluntary basis effective September 1, 2010.

As set forth in the attached matrix, the Government Code contains specific limitations with respect to salaries and benefits for elected officials. Pursuant to Government Code section 36516, the maximum allowable salary for a city with a population of between 50,00 and 75,000 populations is \$500 per month with allowable increases of up to 5% for each calendar year. The City Council's salary is \$500 per month and that amount has not been increased since 1998. Applying the allowable increases, the salary amount could lawfully be increased to \$994.50 (5% x 15 years x \$500). The City Clerk and City Treasurer salaries are currently \$556 which is 95% of the Councilmember salary.

The Government Code also provides that elected officials may receive health and welfare benefits as long as those benefits are also offered to the City's employees and the benefits provided to elected officials are no greater than the

most generous "schedule of benefits" provided to any category of non-safety employees. (Govt. Code § 53208.5.)

Further, the compensation for Council must have an effective date for any change (increase or decrease) to an elected officials' salary or benefits must be at the beginning of a new term for any elected official. (Govt. Code § 36516.5.) Elected officials can, however, waive offered salary or benefits at any time. (Govt. Code § 36516(f).) With Council elections in 2014 and 2016, consideration of this item is timely.

**3. BASIS FOR RECOMMENDATION:**

The Mayor and City Council members, as most people know, are elected to serve four year terms of office. They are paid a monthly stipend of \$500. as authorized under State Law, for the time they contribute serving their community and fulfilling their constitutional duties. While it is considered a part-time job, there are periods of time when a great many hours must be committed to attending public meetings within the City and also to represent the City of Turlock at events and meetings held by other governmental agencies. Frequently these meeting are held during the regular work week and require Council members to take leave from their private affairs and/or their full-time employment.

In an effort to streamline other city policy setting functions, the Turlock City Council also sits as the Public Financing Authority and also formerly sat as the Board for the Turlock Redevelopment Agency. Council members do not receive any additional compensation for this service. The full City Council also appoints individual Council members to serve on a variety of regional boards including Local Agency Formation Commission, Stanislaus Council of Government and various Joint Powers Authorities that deal with water, wastewater, solid waste and water. For the most part, Council members serve on these governing boards with no additional compensation.

After a thorough review of the compensation information for many cities across the State of California, it is clear that the compensation for the Mayor and Councilmembers should be fair and adequate with respect to the scope and complexity of their responsibilities. Equally important, the Council's salary should be appropriately competitive by the local living standards so that qualified citizens are not deterred from running for office. It should also take into consideration the salaries of elected officials in other jurisdictions with comparable workloads, responsibilities, and obligations. Overall, compensation is one of several significant factors in encouraging qualified candidates for the Mayor and Council positions.

Further, there are increased expectations for the role of Mayor. No longer can the Mayor just host a few office hours at City Hall during the week and then preside over two Council meetings each month. The Mayor regularly has mid-week appearances during regular business hours, extra meetings with groups and constituents as well as must spend time at City Hall signing official documents and correspondence. The Mayor also currently sits on the Stanislaus Business Alliance Board, Stanislaus Emergency Disaster Council, and several other governance boards. The role of Mayor can easily consume 20 hours per week. The Vice Mayor and Council member also put in a considerable amount of time attending and serving on such Boards as the Local Agency Formation Commission, Stanislaus Council of Governments, and several joint powers authority boards related to ground water, surface water, solid waste and others. The Council's weekly council commitments can also amount to a 15-20 hour per week obligation.

As both a matter of fairness and as a matter of access to elected office by those other than the independently wealthy or those who otherwise have secure income, it is important that the compensation structure for the Mayor and Council provides some reasonable amount of benefit so that it encourages quality candidates to serve and not just those who have the ability to take off from their jobs or employment pursuits for large chunks of time such as wealthy individuals and retirees. While these types of individuals can serve the city well, there is no reason to effectively limit the ability to serve to just people in a comfortable enough financial position to do so.

In reviewing compensation for the City's elected leaders, staff recognizes that the City of Turlock has grown substantially since the issue was previously addressed in 2000. Today, the Mayor and City Council have the responsibility for overseeing an operating and capital budget in FY 2013-14 of approximately \$130 million. After a survey and review of cities of comparable size, staff believes that the salary and benefits should be adequate and fair for current members of the City Council given overall economic conditions, but also such that the City will reasonably attempt to continue to attract qualified persons to represent its citizens.

**Strategic Plan Initiative B. FISCAL RESPONSIBILITY**

- Goal(s):**
- b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.
  - c. ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

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

**Fiscal Impact-** None at this time. However a yet to be determined future fiscal impact may occur depending the direction provided to staff.

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

Recommend that Council provides direction to staff.

**6. ENVIRONMENTAL DETERMINATION:**

None required.

**7. ALTERNATIVES:**

- A). Council could decline to provide direction as to compensation options. This alternative is not recommended as it is important to have staff research and bring back options to be considered.
- B). Council could decide to leave compensation as status quo. This alternative is not recommended as more than a decade has passed since this issue was addressed.

# City of Turlock

City Council Compensation  
Menu of Options – March 2014



**California Government Code section 26516 set the compensation for a City of 50,000 to 75,000 as \$500. per month. When the Mayor is elected at large, the position may be compensated differently than the Council members. Ordinance setting compensation (947) was enacted in 1999 and under Section (4), may be adjusted not more than 5% for every year since then.**

Classification	Current Annual Stipend or Compensation	Other Allowable Potential Benefits- Outside of stipend
<b>Mayor</b>	<b>\$6,000</b> <ul style="list-style-type: none"> <li>○ Life insurance - \$10,000 pay out</li> <li>○ Eligible to participate in 457 Plan</li> <li>○ Eligible to participate in Flexible medical spending health care account</li> <li>○ Long Term Disability (Based on Stipend)</li> <li>○ In lieu of PERS based on stipend</li> </ul>	<ul style="list-style-type: none"> <li>○ Mayor elected at large may be compensated differently than Council members</li> <li>○ Paid health care premiums or a portion thereof (currently \$1400 per month)</li> <li>○ Car Allowance</li> <li>○ Technology allowance</li> <li>○ Reimbursement for out of pocket expenses</li> <li>○ Participation in PERS</li> </ul>
<b>Council Member</b>	<b>\$6,000</b> <ul style="list-style-type: none"> <li>○ Life insurance - \$10,000 pay out</li> <li>○ Eligible to participate in 457 Plan</li> <li>○ Eligible to participate in Flexible medical spending health care account</li> <li>○ Long Term Disability (Based on Stipend)</li> <li>○ In lieu of PERS based on stipend</li> </ul>	<ul style="list-style-type: none"> <li>○ Paid health care premiums or a portion thereof</li> <li>○ Car Allowance</li> <li>○ Technology allowance</li> <li>○ Reimbursement for actual out of pocket expenses</li> <li>○ Participation in PERS</li> </ul>



## Council Synopsis

May 13, 2014

8C

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From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager  
Department Directors and Staff

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Reviewing the City of Turlock Fiscal Year 2014-15 proposed General Fund Budget and providing direction for budget adoption

### 2. DISCUSSION OF ISSUE:

Staff has prepared and presents the proposed Fiscal Year 2014-15 General Fund Budget. Additionally, staff has prepared a projected 2015-16 General Fund Budget allowing a review of the future financial picture for the City. This review will allow Council to consider adopting two year budgets starting in the 2015-16 fiscal year.

The preparation of this budget does not account for any fiscal changes due to changes in negotiated labor agreements. All labor agreements will expire during the 2014-15 Fiscal Year. Labor negotiations have been scheduled and it is unlikely that they will be completed prior to budget adoption. It is possible labor negotiations will require the budget to be amended.

#### General Fund Overview

The City of Turlock has responded well in every way to the economic crisis that has engulfed our economy for several years. The projections for Fiscal Year 2014-15 reflect an improving economic picture. The projected economic improvements, while significant, are not yet sufficient for staff to propose a balanced budget. The proposed 2014-15 budget reflects \$950,419 of deficit spending. The deficit is primarily driven by budgeting for capital reserve replacement which is detailed below. Overall staff is seeing sustainable economic growth. While the proposed budget recommends deficit spending staff believes we will achieve a balanced budget over the next three fiscal years.

This report will review General Fund expenditures, looking at Capital Replacement Reserves, Health Care, PERS costs and changes and Workers Compensation. The report then details department impacts of the proposed

budget. Following expenditures review the report examines revenue projections and the status of the General Fund Reserve. Accompanying this staff report are the detail sheets that contain the budget detail.

## **Expenditures**

### Capital Replacement Reserves

Significant analysis of capital reserve accounts and ongoing monies budgeted on an annual basis to ensure sufficient dollars for capital replacement has been completed. This study causes staff to propose a one-time infusion of \$2.462 million into capital reserve accounts and an increase of \$817,717 of ongoing General Fund dollars into capital reserve accounts. Staff believes these increases will adequately fund the needed capital reserves ensuring the ability to replace capital items as they reach the end of their useful lives. A continuing part of the budget preparation and monitoring will be the review of Capital Equipment Replacement Reserve balances and the sufficiency of the ongoing annual funding of those accounts.

### Health Care

The costs budgeted for the City's self-funded health care plan are tracking consistent with the monies budgeted for this benefit. It is possible that some portions of the health care budget will require increases; however, this budget has assumed the same costs continuing into the next fiscal year. Further review of health care costs may require a budget amendment during the fiscal year. Health care costs have been lowered and controlled primarily through administrative changes in the functions of this benefit. The structure of this benefit is of concern in that it shields those covered by the plan from awareness of the cost and impact of their wellness and health care choices. Staff believes there is significant improvement that can be achieved in the cost of the health care benefit by creating greater participation in the costs of care by those covered by the plan. Further, there is concern about the impacts of the Health Care Reform "Cadillac Tax" that is scheduled to take effect on January 1, 2018. While this budget reflects the funding and function of the plan as it currently exists staff recommends that negotiations with representative groups look at changes that will align the use of this benefit with experience history averages; the history of the use of health care by our group members is consistently higher, often significantly, than the western region average uses. Further these discussions should seek to ensure that the City is able to avoid the penalty anticipated by the Cadillac Tax.

### PERS Costs

The cost increases in PERS are factored into this budget. The total PERS General Fund cost increases are about \$240,000. At this time PERS is studying and proposing other changes to the PERS rate structure. PERS has provided the cost of "smoothing" changes for five fiscal years through FY 2019-20. Further, PERS is implementing a rate increase related to increased longevity by the

PERS population. These increases are scheduled to take effect in FY 2016-17 however PERS has not provided enough specific detail on those increases to accurately calculate their impact. Finally, PERS is discussing changes to account for the cost of closing the pools of "Heritage" members in PERS. The discussions have centered on two options; one that increases PERS costs and one that decreases PERS costs but creates a side fund that will need to be paid off. It is clear that PERS costs will be unsettled for the near future and that future cost increases are likely. Staff will closely monitor PERS decisions and the affects these changes will have. Staff believes that the PERS projections for FY 2014-15 are accurately accounted for in budget preparation.

#### Workers Compensation

Workers Compensation rates in the proposed budget reflects an increase of 25% over the estimated expenditures in the FY 2013-14 budget. This increase is necessary due to increases in workers compensation claims as well as ongoing increases in the cost of funding reserves for unresolved claims. Utilizing the City's Safety Committee, staff intends to use the safety group to both mitigate current costs as well as examine potential options and programs that would assist in the long term strategy of cost containment. As part of the Safety Committee's review, all potential options will be part of discussions with all of the City labor groups. One option that should be explored is the "Carve Out" option that has been used to good effect in other cities.

#### Administration

The proposed budget provides for a realignment of Finance staff, due to a retirement in the management of the Utilities division and converting the existing FTE, with some additional funds, into an Administrative Service Director position. This position will function as a Finance Director and will also supervise Finance, Accounting, Human Resources, and Payroll. Supervision of the Utilities function and line staff will be moved to Municipal Services which will create some opportunities for operational streamlining and enhancements.

Further, Informational Technology will move under the supervision of the Police Department for a one year trial period.

Over the next few years, it is anticipated that there will be some retirements in key positions within the City and there is ongoing discussion with regard to succession planning to continue to create smooth transitions and structural efficiencies in staffing critical functions. This budget adds one FTE shared between the City Clerk (30%) and the Payroll function (70%) and one FTE in the Finance area. Both of these positions are a part of succession planning as well as creating the necessary positions to respond to concerns of our auditors.

#### Fire

The Fire Department budget is for the Fire Department and the Neighborhood Services Division. The Fire Department Operational budget is basically a status

quo budget from last year and includes overtime to backfill for the current firefighter vacancies at fire station 3. The increased costs to the budget come from 2 areas; an increase to PERS and the inclusion of general fund money to the Equipment Replacement Plan. This plan will ensure that money for major purchases of fire apparatus and vehicles is set aside so at the end of the equipment life span funding will be available for replacement of this equipment. The Fire Department budget does include a slight increase in projected revenues with reimbursements from AMR and potential out of county strike team assignments. The Neighborhood Services Division is fully staffed going into this next fiscal year and this budget is also status quo from last year.

Police

The police department will be restructuring its department from three divisions to two this year. This will right size its management and supervision staff and better represent the needs of the organization. They will also begin the sponsoring of recruits to the police academy as it was determined that this would help in the hiring of qualified police officers. The police department will also be assuming the management responsibility of the Information and Technologies Unit for the City of Turlock on a one year trial basis.

Municipal Services

None of the Municipal Services functions are funded directly from the General Fund. However, the City's fleet maintenance services are provided by Municipal Services employees and their time is funded on a pro rata by all City departments, including those contained in the General Fund. The "shop rate" for fleet services is \$84.00 per hour.

Because the City's water and wastewater utility receive services from the General Fund (legal, administration, public safety), Municipal Services reimburses the General Fund for those services in the amount of \$1,082,283, as follows:

<i>Wastewater Fund (410)</i>	
General Fund Administration	\$422,050
Public Safety	\$307,638
<i>Water Fund (420)</i>	
General Fund Administration	\$178,940
Public Safety	\$173,655

Development Services

Residential, Commercial and Industrial Development activity throughout the city is on the rise. With that, permit revenue for Building, Engineering and Planning is expected to see a modest increase in FY 14/15. However, overall revenue in Planning will see a decrease of \$48,000 due to the full consumption of the Smart Valley Places and Prop 84 Fiscal Tool grant funding.

The expenditure budget for the department is a status quo budget except for a request to hire one additional Assistant Engineer to help with the design and construction of capital improvements. As this person job will be in the Capital Engineering Division, the staff member's salary, benefits and overhead is charged to enterprise and federal grant funded projects. When charging the direct and indirect charges, it is expected that the revenue, at a minimum, will match the expenditure increases of adding the employee. The Capital Engineering Division has been very successful in obtaining federal grants and timeliness deadlines must be met so funding can be utilized and not forfeited. Engineering is still expected to need a \$202,000 subsidy from the General Fund in FY 14/15 as major revenue increase will only occur as the city expands and adds roadway, water, sewer and storm infrastructure. Revenue is expected to pick up in FY16/17 as build out of the Morgan Ranch Master Plan begins.

Staff is recommending the reinstatement of the 25% reduction that was implemented by council on all Building permit fees. It is estimated that the cost of this building fee reduction will amount to a \$300,000 subsidy from the General Fund to the Building Fund in FY 13/14. The budget before you assumes the 25% reduction will cease at the end of FY 2013/14 and it is expected to reduce the subsidy from the General Fund to the Building Fund to \$0.00. Should the Council prefer to continue the 25% reduction, it is estimated that another \$300,000 subsidy would be required in FY 2014/15.

#### Parks, Recreation and Facilities

The General Fund budgets for this department are proposed with no significant changes to operations or service levels. Staff has identified opportunities for efficiencies and has remained committed to providing top notch customer service. Included in this year's budget is an increase in the annual contributions to the equipment replacement fund in order to ensure adequate funds are being set aside each year for future replacement. Another important impact for the department is the increase in minimum wage, which has resulted in additional costs relative to part time employee compensation. Both the maintenance and recreation functions of the department rely heavily on part time staff to deliver services. As a result, many of the fees have been mildly adjusted in order to offset this increased cost.

#### **Revenues**

Revenue projections for FY 2014-15 reflect growth of over \$1 million based primarily on increasing property values, and increasing sales tax. New commercial and industrial businesses are being developed resulting in increased employment and increased economic activity. Significant investment is being made in new industrial construction, filling of existing industrial and office space, new retail construction, filling of vacant retail space, along with significant investments in our downtown and existing commercial corridors. Staff is

optimistic that we will continue to see healthy economic growth and that this growth is sustainable based on the employment base increases.

**General Fund Reserve**

General Fund Reserves were projected to be a combined total of about \$14.8 million at the beginning of F/Y 2013-14. This total includes the monies designated by Council in reserve Fund 111 of \$4.4 million as the hard reserve that could only be spent by 4/5ths of Council vote, and the remainder of the original money designated for capital replacement. The F/Y 2014-15 budget anticipated deficit spending of about \$1 million plus another \$850,000 of capital equipment purchases. Reviewing the actual expenses and revenues of the F/Y 2013-14 budget in preparing this budget has revealed that the deficit spending for F/Y 2013-14 is now anticipated to be about \$200,000 in General Fund operations and about \$850,000 for capital replacement purchases. Therefore General Fund Reserves at the beginning of the F/Y 2014-15 budget are projected to be a combined total of about \$13.35 million with \$4.4 million continuing in Fund 111 or a total available reserve of \$8.95 million. The F/Y 2014-15 budget proposes to designate about \$2.5 million for Capital Replacement Reserve. The net result is a projection of available General Fund Reserve at the adoption of the F/Y 2014-15 budget to be about \$8.95 million. This budget proposes deficit spending of about \$1 million leading to the projection of a reserve of \$5.45 million for the start of F/Y 2015-16.

GF Reserve Start 13/14	<b>\$ 14,400,000</b>
Cap Equip 13/14	\$ (850,000)
GF Deficit 13/14	\$ (200,000)
Fund 111 Balance	<u>\$ (4,400,000)</u>
GF Reserve Start 14/15	<b>\$ 8,950,000</b>
Cap Equip 14/15	\$ (2,500,000)
GF Deficit 14/15	<u>\$ (1,000,000)</u>
GF Reserve Start 15/16	<b>\$ 5,450,000</b>

**3. BASIS FOR RECOMMENDATION:**

It is essential that a balanced budget is achieved. The adoption of \$1 million in deficit spending is consistent with the decreasing deficit spending levels Council has adopted in prior years and will leave us in position to strive to adopt a balanced budget in future fiscal years.

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

**Fiscal Impact:**

**General Fund**

Adoption of the proposed General Fund will budget the spending of an additional \$1 million from the City's General Fund Reserve. This will lower the overall General Fund Reserve to about \$13.35 million with about \$8.95 million of available General Fund Reserve. After committing \$2.5 million to Capital Equipment replacement projections for available General Fund Reserve for the start of F/Y 205/16 are \$5.45 million.

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

Review and provide direction to staff for final preparation and adoption of FY 2014-15 General Fund Budget.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Council may make changes to the proposed budgets as they believe prudent.

**CITY OF TURLOCK PROPOSED BUDGET  
FISCAL YEAR 2014-15  
May 13, 2014 City Council Meeting**

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**CITY OF TURLOCK PROPOSED BUDGET FY 14-15 & FY 15-16**

**Fund: 110 - General Fund Summary**

<b>Department</b>	<b>FY 13-14 Amended Budget</b>	<b>FY 14-15 Proposed Budget</b>	<b>FY 15-16 Projected Budget</b>
<b>Expenses:</b>			
100 City Council	\$ 181,438.00	\$ 184,412.00	\$ 182,665.00
102 City Manager	\$ 517,189.00	\$ 749,642.00	\$ 780,555.00
104 City Clerk	\$ 77,455.00	\$ 120,669.00	\$ 47,461.00
106 Finance	\$ 788,976.00	\$ 958,166.00	\$ 978,723.00
108 City Attorney	\$ 437,139.00	\$ 481,517.00	\$ 485,749.00
110 Human Resources	\$ 656,437.00	\$ 750,608.00	\$ 772,715.00
112 General Government	\$ 897,738.00	\$ 978,834.00	\$ 988,439.00
200 Police Services - Support Operations Division	\$ 3,531,809.00	\$ 6,599,384.00	\$ 6,698,454.00
205 Police Services - Special Operations Division	\$ 3,161,181.00	\$ -	\$ -
210 Police Services - Field Operations Division	\$ 9,228,498.00	\$ 9,932,394.00	\$ 10,040,312.00
215 Animal Services	\$ 402,044.00	\$ 408,685.00	\$ 417,738.00
220 Neighborhood Services	\$ 362,453.00	\$ 362,028.00	\$ 371,816.00
300 Fire Department	\$ 7,380,455.00	\$ 7,701,992.00	\$ 7,796,669.00
400 Planning	\$ 797,700.00	\$ 808,208.00	\$ 815,556.00
500 Public Facilities	\$ 233,328.00	\$ 234,758.00	\$ 235,502.00
600 Park Maintenance	\$ 678,211.00	\$ 799,258.00	\$ 809,129.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 320,183.00	\$ 335,652.00	\$ 348,259.00
622 Recreation - Programs & Events	\$ 48,816.00	\$ 54,095.00	\$ 54,653.00
624 Recreation - Sports	\$ 261,017.00	\$ 267,202.00	\$ 270,989.00
626 Recreation - Aquatics	\$ 158,076.00	\$ 151,235.00	\$ 162,401.00
630 Recreation - Prevention/Youth	\$ 382,199.00	\$ 468,305.00	\$ 532,480.00
<b>Total Expenses</b>	<b>\$ 30,502,342.00</b>	<b>\$ 32,347,044.00</b>	<b>\$ 32,790,265.00</b>
<b>Total Revenue (*)</b>	<b>\$ 30,122,574.00</b>	<b>\$ 31,396,625.00</b>	<b>\$ 32,565,821.00</b>
<b>Total Revenue Over Expenses</b>	<b>\$ (379,768.00)</b>	<b>\$ (950,419.00)</b>	<b>\$ (224,444.00)</b>
<b>Fund 216 Streets: Local Transportation Funds (Street Maintenance) Deficit</b>	<b>\$ (100,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 405 Building and Safety Deficit</b>	<b>\$ (300,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 502 Engineering Deficit</b>	<b>\$ (257,000.00)</b>	<b>\$ (202,246.00)</b>	<b>\$ (217,956.00)</b>
<b>Deficit Including Funds 216, 405 and 502</b>	<b>\$ (1,036,768.00)</b>	<b>\$ (1,152,665.00)</b>	<b>\$ (442,400.00)</b>
<b>Transfer to Fund 112 for Capital Purchases</b>	<b>\$ 851,000.00</b>	<b>\$ 864,652.00</b>	<b>\$ 229,000.00</b>
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>			
<b>Proposed One Time Equipment Catch Up</b>		<b>\$ 2,462,489.00</b>	

(\*) The 2013-14 revenue is the projected total for the year based on results through March.  
The amended 2013-14 budget is \$29,210,696.

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
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**Fund: 110 - General Fund**

Revenues

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

TX - Taxes

30010_001	Property Taxes Current Secured	3,241,591.69	3,508,000.00	3,589,200.00	3,768,700.00
30010_002	Property Taxes Current Unsecured	183,194.51	201,000.00	194,400.00	200,200.00
30010_003	Property Taxes Prior Year	4,101.22	5,000.00	5,000.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	54,539.80	63,400.00	55,000.00	55,000.00
30010_005	Property Taxes SB 813	35,851.43	10,000.00	50,000.00	50,000.00
30010_006	Property Taxes Property Transfer Tax	119,818.86	99,400.00	130,000.00	135,000.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,329,945.00	4,532,500.00	4,861,600.00	5,104,700.00
30045	RPTTF Distributions	389,724.02	0.00	340,100.00	357,100.00
30020_001	Sales Tax Current	8,234,259.90	8,617,100.00	9,395,400.00	9,908,300.00
30020_002	Sales Tax Triple Flip	2,633,079.00	2,685,700.00	2,904,600.00	2,991,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	0.00	0.00	0.00
30090_001	Franchise Fees Cable	504,463.44	509,600.00	491,700.00	491,700.00
30090_002	Franchise Fees P G & E	222,408.40	224,600.00	240,000.00	242,500.00
30090_003	Franchise Fees Garbage Collection	1,374,413.63	1,386,500.00	1,434,100.00	1,462,800.00
30090_005	Franchise Fees Card Room Operators Permit	242,017.69	242,100.00	252,200.00	257,200.00
30100	Hotel/Motel Taxes	0.00	0.00	701,000.00	736,100.00
30100_000	Hotel/Motel Taxes General	501,034.28	652,555.00	0.00	0.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	0.00	0.00	0.00	0.00

**Account Classification Total: TX - Taxes \$22,070,442.87 \$22,737,455.00 \$24,644,300.00 \$25,766,000.00**

LI - Licenses & Permits

31010	Business Licenses	610,817.72	641,500.00	645,150.00	658,075.00
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**Account Classification Total: LI - Licenses & Permits \$610,817.72 \$641,500.00 \$645,150.00 \$658,075.00**

FN - Fines, Forfeitures and Penalties

32010	Motor Vehicle Fines	201,129.93	191,200.00	167,000.00	170,300.00
32011	City Traffic Ordinance Fines	2,129.20	2,100.00	2,200.00	2,200.00
32013	Other Penalties/Fines	23,277.38	5,200.00	16,700.00	17,000.00
32020	TMC Violations	10,960.00	6,000.00	10,000.00	10,000.00

**Account Classification Total: FN - Fines, Forfeitures and Penalties \$237,496.51 \$204,500.00 \$195,900.00 \$199,500.00**

IN - Interest Income

33000	Interest Income	92,409.70	110,000.00	90,000.00	90,000.00
33099	Market Valuation	(21,918.00)	0.00	0.00	0.00

**Account Classification Total: IN - Interest Income \$70,491.70 \$110,000.00 \$90,000.00 \$90,000.00**

IG - Intergovernmental

34010	Vehicle In Lieu	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	30,198.49	0.00	0.00	0.00
34011	Mandate Costs Reimbursements	0.00	0.00	0.00	0.00
34012	County Impact Fees	2,837.10	5,000.00	3,000.00	3,000.00

**Account Classification Total: IG - Intergovernmental \$33,035.59 \$5,000.00 \$3,000.00 \$3,000.00**

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
OR - Other Revenues					
37215_001	Misc Rebates/Refunds Prop Tax Admin Fee Settlement	303,261.67	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$303,261.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$23,325,546.06</b>	<b>\$23,698,455.00</b>	<b>\$25,578,350.00</b>	<b>\$26,716,575.00</b>

**Department: 10 - Administration**

**Division: 000 - Non-Departmental**

CH - Charges for Services

35010	Payment Plan Fee	1,040.00	1,900.00	1,000.00	1,000.00
35012	Penalties/Return Check Charges	644,767.68	675,900.00	629,500.00	642,100.00
35013	Business License Application	19,700.00	18,700.00	21,500.00	21,900.00
35014_002	Salary Reimbursement Other	689.97	0.00	0.00	0.00
35197_007	Admin Fee CFD #1	0.00	23,000.00	23,000.00	23,000.00
35197_008	Admin Fee CFD #2	37,000.00	12,700.00	15,400.00	16,350.00
35197_009	Admin Fee PBID #2	3,122.00	0.00	0.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	137.70	600.00	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$706,457.35</b>	<b>\$732,800.00</b>	<b>\$690,900.00</b>	<b>\$704,850.00</b>

OR - Other Revenues

35070	Lease - 400 B Street	9,800.00	9,800.00	9,800.00	9,800.00
37010_000	Miscellaneous General	5,188.47	1,000.00	2,000.00	2,000.00
37050	Unclaimed Property	1,850.92	1,000.00	1,000.00	1,000.00
37404	Reimbursement for Accountant - MSI	109,046.30	129,373.00	0.00	0.00
37410	Reimbursement from Fd 246 - Administration	36,335.00	0.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	78,159.77	79,765.00	188,425.00	188,425.00
37030	Sale of Property	4,201.00	1,500.00	5,000.00	5,000.00
37080	Office Space	22,440.00	22,440.00	22,400.00	22,400.00
37090_001	Rents & Concessions General	2.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$267,023.46</b>	<b>\$244,878.00</b>	<b>\$228,625.00</b>	<b>\$228,625.00</b>

TI - Transfers In

38001_052	Transfers In Fr Fd 410 GF Administration	399,695.00	422,050.00	438,875.00	438,875.00
38001_053	Transfers In Fr Fd 420 GF Admin	144,125.00	178,940.00	191,975.00	191,975.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	63,650.00	0.00	0.00	0.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	20,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	307,638.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	173,655.00	173,655.00
38001_077	Transfers In Audit Reimbursement	0.00	0.00	57,380.00	58,525.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
38001_210	Transfers In Fr Fd 420 Admin Serv Director	0.00	0.00	47,189.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,108,763.00</b>	<b>\$1,102,283.00</b>	<b>\$1,236,712.00</b>	<b>\$1,190,668.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>\$2,082,243.81</b>	<b>\$2,079,961.00</b>	<b>\$2,156,237.00</b>	<b>\$2,124,143.00</b>
<b>Division: 106 - Finance</b>					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,854.00	10,752.00	9,496.00	9,605.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,150.00	5,224.00	5,242.00	5,248.00
38001_077	Transfers In Audit Reimbursement	49,070.00	52,700.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$65,074.00</b>	<b>\$68,676.00</b>	<b>\$14,738.00</b>	<b>\$14,853.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$65,074.00</b>	<b>\$68,676.00</b>	<b>\$14,738.00</b>	<b>\$14,853.00</b>
<b>Division: 108 - City Attorney</b>					
FN - Fines, Forfeitures and Penalties					
32020	TMC Violations	0.00	0.00	0.00	0.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	0.00	0.00	8,000.00	8,000.00
35024_001	Legal Services to Outside Agencies Newman	0.00	0.00	12,000.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Department: 20 - Police</b>					
<b>Division: 000 - Non-Departmental</b>					
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 200 - Special Operations</b>					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,475.00	2,000.00	2,000.00	2,000.00
31052	Other Permits	29,487.50	30,000.00	30,000.00	30,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$31,962.50</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	0.00	0.00	0.00
34026	POST Reimbursement	0.00	0.00	40,000.00	40,000.00
34027	Extradition Reimbursement	0.00	0.00	2,000.00	2,000.00
34030	Drug Enforcement Task Force	0.00	0.00	135,000.00	145,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$187,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>CH - Charges for Services</b>					
35014_003	Salary Reimbursement Police	43,112.07	40,000.00	40,000.00	40,000.00
35050	Police Services-Misc	23,586.76	10,000.00	12,000.00	12,000.00
35051	DUI Cost Recovery	50.00	7,000.00	15,000.00	15,000.00
35052	Fingerprint Revenue	8,134.00	10,000.00	10,000.00	10,000.00
35053	Noise Disturbance	650.00	500.00	500.00	500.00
35055	Booking Fee Recovery	97.54	500.00	750.00	750.00
35056	Vehicle Release	62,950.00	100,000.00	65,000.00	65,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$138,580.37</b>	<b>\$168,000.00</b>	<b>\$143,250.00</b>	<b>\$143,250.00</b>
<b>OR - Other Revenues</b>					
37050	Unclaimed Property	1,449.17	5,000.00	7,000.00	7,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,449.17</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Division Total: 200 - Special Operations</b>		<b>\$171,992.04</b>	<b>\$205,000.00</b>	<b>\$359,250.00</b>	<b>\$369,250.00</b>
<b>Division: 205 - Investigations</b>					
<b>IG - Intergovernmental</b>					
34060	FEMA/OES Reimbursement	0.00	29,337.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$29,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	78,255.49	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$78,255.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$78,255.49</b>	<b>\$29,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 210 - Patrol</b>					
<b>FN - Fines, Forfeitures and Penalties</b>					
32040	Parking Citations	26,984.72	60,000.00	60,000.00	60,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$26,984.72</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>IG - Intergovernmental</b>					
34028	OJP - Vests	9,126.93	4,000.00	4,000.00	4,000.00
34060	FEMA/OES Reimbursement	0.00	22,378.00	0.00	0.00
34026	POST Reimbursement	58,134.22	66,000.00	0.00	0.00
34027	Extradition Reimbursement	899.38	2,000.00	0.00	0.00
34024	Turlock High School (SRO)	101,344.03	98,000.00	102,900.00	102,900.00
34025	Pitman High School (SRO)	101,344.03	98,000.00	102,900.00	102,900.00
34029	Auto Theft Task Force	0.00	0.00	0.00	0.00
34030	Drug Enforcement Task Force	138,540.48	135,000.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$409,389.07</b>	<b>\$425,378.00</b>	<b>\$209,800.00</b>	<b>\$209,800.00</b>
<b>OR - Other Revenues</b>					
37100	Reimb Damaged Vehicle	497.47	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$497.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE  
5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In					
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	300,000.00	500,000.00	500,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	69,849.05	0.00	0.00	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	290,900.00	262,100.00	318,050.00	337,650.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	25,000.00	0.00	0.00	0.00

<b>Account Classification Total: TI - Transfers In</b>		<b>\$685,749.05</b>	<b>\$762,100.00</b>	<b>\$818,050.00</b>	<b>\$837,650.00</b>
<b>Division Total: 210 - Patrol</b>		<b>\$1,122,620.31</b>	<b>\$1,247,478.00</b>	<b>\$1,087,850.00</b>	<b>\$1,107,450.00</b>

**Division: 215 - Animal Control**

LI - Licenses & Permits

31020	Dog Licenses	64,782.00	65,000.00	65,000.00	65,000.00
31021	Dog Licence Citations (admin)	49.00	300.00	300.00	300.00
31022	Breeder Certificates	3,700.00	4,000.00	4,500.00	4,500.00

<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$68,531.00</b>	<b>\$69,300.00</b>	<b>\$69,800.00</b>	<b>\$69,800.00</b>
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FN - Fines, Forfeitures and Penalties

32030	NonSpayed/Unneutered Penalties	4,835.00	5,000.00	5,000.00	5,000.00
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<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$4,835.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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CH - Charges for Services

35057	Animal Shelter Fees	22,388.85	22,500.00	22,500.00	22,500.00
35058	Animal Services & Control-Misc	191.60	1,500.00	250.00	250.00
35059	Sargeant's Biologicals-Animal	1,597.00	1,500.00	1,500.00	1,500.00
35060	Animal Control-Microchips	4,392.00	5,000.00	5,000.00	5,000.00

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$28,569.45</b>	<b>\$30,500.00</b>	<b>\$29,250.00</b>	<b>\$29,250.00</b>
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<b>Division Total: 215 - Animal Control</b>		<b>\$101,935.45</b>	<b>\$104,800.00</b>	<b>\$104,050.00</b>	<b>\$104,050.00</b>
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**Division: 220 - Neighborhood Services**

CH - Charges for Services

35061	Abandoned Vehicles	54,668.14	0.00	0.00	0.00
35062	Abatement Revenue	17,494.36	0.00	0.00	0.00
35063	Garage Sale Permits	5,832.25	0.00	0.00	0.00

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$77,994.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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TI - Transfers In

38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	0.00	0.00	0.00
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<b>Account Classification Total: TI - Transfers In</b>		<b>\$32,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Division Total: 220 - Neighborhood Services</b>		<b>\$110,384.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Department: 30 - Fire**

**Division: 220 - Neighborhood Services**

CH - Charges for Services

35061	Abandoned Vehicles	0.00	50,000.00	50,000.00	50,000.00
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**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
35062	Abatement Revenue	0.00	30,000.00	30,000.00	30,000.00
35063	Garage Sale Permits	0.00	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	0.00	1,000.00	1,000.00	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**Division Total: 220 - Neighborhood Services**

**\$0.00      \$86,000.00      \$86,000.00      \$86,000.00**

**Division: 300 - Operations**

IG - Intergovernmental

34060	FEMA/OES Reimbursement	10,101.50	20,000.00	30,000.00	30,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$10,101.50</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

CH - Charges for Services

35014_006	Salary Reimbursement Fire	306.72	2,700.00	2,700.00	2,700.00
35100	Fire Fees-Prevention	84,222.51	80,000.00	80,000.00	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
35103	AMR Reimbursement	0.00	0.00	35,000.00	35,000.00
37035	Fire Explorer Program	0.00	500.00	100.00	100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$84,529.23</b>	<b>\$83,200.00</b>	<b>\$117,800.00</b>	<b>\$117,800.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	2,502.87	400.00	400.00	400.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,502.87</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

TI - Transfers In

38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	70,200.00	70,200.00	200,000.00	200,000.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	122,000.00	109,900.00	133,400.00	141,600.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$192,200.00</b>	<b>\$180,100.00</b>	<b>\$333,400.00</b>	<b>\$341,600.00</b>

**Division Total: 300 - Operations**

**\$289,333.60      \$283,700.00      \$481,600.00      \$489,800.00**

**Department: 40 - Development Services**

**Division: 400 - Planning**

LI - Licenses & Permits

31040	Home Occupation Permits	7,551.11	7,000.00	7,500.00	7,500.00
31041	Residential Parking Permits	45.00	0.00	0.00	0.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$7,596.11</b>	<b>\$7,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>

IG - Intergovernmental

34172	Smart Valley Places Grant	85,330.54	13,000.00	0.00	0.00
34400	Prop 84 Fiscal Tool Grant	14,444.51	24,726.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$99,775.05</b>	<b>\$37,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35014_014	Salary Reimbursement Planning	395.95	500.00	500.00	500.00
35022	Information Research	0.00	100.00	100.00	100.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
35150	Zoning & Subdivision Fees	88,545.26	90,000.00	97,000.00	100,000.00
35151	Encroachment Permit Revenue	349.20	1,000.00	1,100.00	1,200.00
35152	Environmental Pro-Mitigation	3,033.39	7,000.00	10,000.00	11,000.00
35153	Landscape Review	0.00	100.00	100.00	100.00
35154	Building Plan Review	17,442.52	16,800.00	16,000.00	18,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$109,766.32</b>	<b>\$115,500.00</b>	<b>\$124,800.00</b>	<b>\$130,900.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	367.05	400.00	400.00	400.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	0.00	1,000.00	1,000.00	1,000.00
37428	Reimbursement from Dev Engr Maps	2,291.18	2,500.00	2,500.00	2,500.00
37033	Sales of Maps	0.00	100.00	100.00	100.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,658.23</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

TI - Transfers In

38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	22,566.88	20,000.00	20,000.00	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	1,000.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	0.00	0.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	10,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$53,566.88</b>	<b>\$51,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>

**Division Total: 400 - Planning \$273,362.59 \$215,226.00 \$167,300.00 \$173,400.00**

Department: 50 - Municipal Services

Division: 500 - Public Facilities

CH - Charges for Services

35014_005	Salary Reimbursement Buildings	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	7,290.00	8,000.00	8,000.00	8,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$7,290.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>

TI - Transfers In

38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

**Division Total: 500 - Public Facilities \$32,290.00 \$33,000.00 \$33,000.00 \$33,000.00**

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
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**Department: 60 - Parks**

**Division: 600 - Maintenance**

CH - Charges for Services

35014_004	Salary Reimbursement Parks	18,064.69	10,000.00	15,000.00	15,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$18,064.69</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	7,071.65	0.00	5,000.00	5,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$7,071.65</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

TI - Transfers In

38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	42,200.00	38,000.00	46,150.00	49,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$42,200.00</b>	<b>\$38,000.00</b>	<b>\$46,150.00</b>	<b>\$49,000.00</b>

<b>Division Total: 600 - Maintenance</b>		<b>\$67,336.34</b>	<b>\$48,000.00</b>	<b>\$66,150.00</b>	<b>\$69,000.00</b>
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**Department: 61 - Recreation**

**Division: 620 - Parks, Recreation & PFM Admin**

CH - Charges for Services

35063	Garage Sale Permits	17,496.75	16,500.00	16,700.00	16,900.00
35700	Annual Participation Fee	49,120.60	55,000.00	55,000.00	55,000.00
35702	PLAY Annual Registration	29,700.80	32,000.00	37,000.00	37,500.00
35704	Affiliation Fees	975.00	0.00	0.00	0.00
35707	Registration-Scholarship Reserve	2.00	0.00	0.00	0.00
35708	Registration-Bldg Maint Reserve	312.50	0.00	0.00	0.00
35710	Promotional Activity	2,800.00	2,800.00	2,800.00	2,800.00
37064	Facility Rentals - Insurance	466.68	0.00	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$100,874.33</b>	<b>\$106,300.00</b>	<b>\$113,500.00</b>	<b>\$114,200.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	7,333.50	8,500.00	8,000.00	8,000.00
37070	Cancellation/No Show Fees	2,356.00	1,200.00	1,400.00	1,400.00
37233	Recreation Staff Shirts	1,166.15	2,000.00	1,500.00	1,500.00
37234	Satellite Wagering	21,169.05	20,000.00	21,000.00	21,000.00
37060_002	Sports Facilities Rental Revenue Alloc	8,914.30	8,000.00	9,000.00	9,000.00
37062	Park Reservations	15,926.50	15,000.00	15,500.00	16,000.00
37063_001	Building Rentals Columbia Center	0.00	0.00	0.00	0.00
37063_002	Building Rentals Rube Boesch Center	129.79	1,000.00	1,100.00	1,150.00
37063_003	Building Rentals Senior Center	8,358.52	10,000.00	9,000.00	9,500.00
37063_004	Building Rentals War Memorial	21,387.54	25,000.00	20,000.00	20,500.00
37236	San Jose Earthquakes Ticket Sales	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$86,741.35</b>	<b>\$90,700.00</b>	<b>\$86,500.00</b>	<b>\$88,050.00</b>

TI - Transfers In

38001_159	Transfers In Airport Support	0.00	15,000.00	15,000.00	15,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$187,615.68</b>	<b>\$212,000.00</b>	<b>\$215,000.00</b>	<b>\$217,250.00</b>
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**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Division: 622 - Programs/Events</b>					
<b>Program: 001 - Yoga</b>					
CH - Charges for Services					
35720	Revenue	45.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 001 - Yoga</b>		<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 002 - Christmas Parade</b>					
CH - Charges for Services					
35720	Revenue	13,060.00	12,000.00	12,000.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$13,060.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Program Total: 002 - Christmas Parade</b>		<b>\$13,060.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Program: 003 - Self Defense Class</b>					
CH - Charges for Services					
35720	Revenue	19,390.20	17,500.00	20,000.00	20,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$19,390.20</b>	<b>\$17,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Program Total: 003 - Self Defense Class</b>		<b>\$19,390.20</b>	<b>\$17,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Program: 004 - Dance, Etc. Program</b>					
CH - Charges for Services					
35720	Revenue	24,801.70	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$24,801.70</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Program Total: 004 - Dance, Etc. Program</b>		<b>\$24,801.70</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Program: 005 - Instructional Classes</b>					
CH - Charges for Services					
35720	Revenue	1,575.20	8,500.00	7,500.00	7,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,575.20</b>	<b>\$8,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Program Total: 005 - Instructional Classes</b>		<b>\$1,575.20</b>	<b>\$8,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Program: 006 - Babysitting Class</b>					
CH - Charges for Services					
35720	Revenue	810.70	600.00	700.00	700.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$810.70</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Program Total: 006 - Babysitting Class</b>		<b>\$810.70</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Program: 007 - Specialty Events</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	1,000.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**  
**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Program: 008 - Outdoor Movies</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	1,000.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program Total: 008 - Outdoor Movies</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program: 009 - Tai-Chi-Chuan</b>					
CH - Charges for Services					
35720	Revenue	4,534.50	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,534.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 009 - Tai-Chi-Chuan</b>		<b>\$4,534.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program: 010 - Line Dancing</b>					
CH - Charges for Services					
35720	Revenue	1,640.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,640.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program Total: 010 - Line Dancing</b>		<b>\$1,640.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program: 013 - Bounce House</b>					
CH - Charges for Services					
35720	Revenue	1,785.00	1,500.00	1,500.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,785.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program Total: 013 - Bounce House</b>		<b>\$1,785.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Division Total: 622 - Programs/Events</b>		<b>\$67,642.30</b>	<b>\$74,100.00</b>	<b>\$75,700.00</b>	<b>\$75,700.00</b>
<b>Division: 624 - Sports</b>					
OR - Other Revenues					
37200_000	Donations General	156.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 050 - Basketball, Youth-Turlock</b>					
CH - Charges for Services					
35720	Revenue	7,495.00	8,500.00	9,000.00	9,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$7,495.00</b>	<b>\$8,500.00</b>	<b>\$9,000.00</b>	<b>\$9,500.00</b>
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		<b>\$7,495.00</b>	<b>\$8,500.00</b>	<b>\$9,000.00</b>	<b>\$9,500.00</b>
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
CH - Charges for Services					
35720	Revenue	2,558.60	5,000.00	3,500.00	4,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,558.60</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		<b>\$2,558.60</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
CH - Charges for Services					
35720	Revenue	21,944.00	18,000.00	19,000.00	19,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$21,944.00</b>	<b>\$18,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		<b>\$21,944.00</b>	<b>\$18,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Program: 053 - Turkey Trot Running Race</b>					
CH - Charges for Services					
35720	Revenue	2,691.00	3,000.00	3,500.00	4,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,691.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$4,500.00</b>
<b>Program Total: 053 - Turkey Trot Running Race</b>		<b>\$2,691.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$4,500.00</b>
<b>Program: 054 - Softball-Adult</b>					
CH - Charges for Services					
35720	Revenue	94,869.26	124,000.00	115,000.00	115,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$94,869.26</b>	<b>\$124,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Program Total: 054 - Softball-Adult</b>		<b>\$94,869.26</b>	<b>\$124,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
CH - Charges for Services					
35720	Revenue	2,116.00	2,100.00	2,250.00	2,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,116.00</b>	<b>\$2,100.00</b>	<b>\$2,250.00</b>	<b>\$2,500.00</b>
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		<b>\$2,116.00</b>	<b>\$2,100.00</b>	<b>\$2,250.00</b>	<b>\$2,500.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
CH - Charges for Services					
35720	Revenue	840.20	1,200.00	1,200.00	1,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$840.20</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		<b>\$840.20</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program: 057 - Fall Volleyball</b>					
CH - Charges for Services					
35720	Revenue	1,108.00	1,200.00	1,000.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,108.00</b>	<b>\$1,200.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program Total: 057 - Fall Volleyball</b>		<b>\$1,108.00</b>	<b>\$1,200.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program: 059 - Spring Volleyball</b>					
CH - Charges for Services					
35720	Revenue	3,375.00	2,500.00	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,375.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program Total: 059 - Spring Volleyball</b>		<b>\$3,375.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Program: 061 - Track Class</b>					
CH - Charges for Services					
35720	Revenue	3,086.00	2,000.00	2,500.00	2,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,086.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Program Total: 061 - Track Class</b>		<b>\$3,086.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Program: 063 - Golf Sticks for Kids</b>					
CH - Charges for Services					
35720	Revenue	947.50	750.00	750.00	750.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$947.50</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Program Total: 063 - Golf Sticks for Kids</b>		<b>\$947.50</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Program: 064 - High School Sports Camp</b>					
CH - Charges for Services					
35720	Revenue	3,883.40	3,500.00	4,200.00	4,700.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,883.40</b>	<b>\$3,500.00</b>	<b>\$4,200.00</b>	<b>\$4,700.00</b>
<b>Program Total: 064 - High School Sports Camp</b>		<b>\$3,883.40</b>	<b>\$3,500.00</b>	<b>\$4,200.00</b>	<b>\$4,700.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>					
CH - Charges for Services					
35720	Revenue	0.00	500.00	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Program Total: 065 - Tot Summer Sports Camp</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Program: 066 - Turlock Girls Softball</b>					
CH - Charges for Services					
35720	Revenue	20,790.21	21,000.00	21,000.00	22,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$20,790.21</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>
<b>Program Total: 066 - Turlock Girls Softball</b>		<b>\$20,790.21</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>
<b>Program: 067 - Girls-Basketball</b>					
CH - Charges for Services					
35720	Revenue	84.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 067 - Girls-Basketball</b>		<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 068 - Soccer Camp</b>					
CH - Charges for Services					
35720	Revenue	22,545.55	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$22,545.55</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Program Total: 068 - Soccer Camp</b>		<b>\$22,545.55</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Program: 070 - Tot Soccer</b>					
CH - Charges for Services					
35720	Revenue	883.20	1,500.00	1,200.00	1,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$883.20</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program Total: 070 - Tot Soccer</b>		<b>\$883.20</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Division Total: 624 - Sports</b>		<b>\$189,372.92</b>	<b>\$219,750.00</b>	<b>\$211,600.00</b>	<b>\$215,350.00</b>
<b>Division: 626 - Aquatics</b>					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	3,525.57	3,000.00	3,500.00	3,500.00
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,525.57</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Program: 101 - Rec Swim</b>					
CH - Charges for Services					
35720	Revenue	10,634.69	10,000.00	10,000.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,634.69</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Program Total: 101 - Rec Swim</b>		<b>\$10,634.69</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Program: 102 - Swim Lessons</b>					
CH - Charges for Services					
35720	Revenue	54,776.45	50,000.00	55,000.00	55,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$54,776.45</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Program Total: 102 - Swim Lessons</b>		<b>\$54,776.45</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Program: 103 - Junior Guard Program</b>					
CH - Charges for Services					
35720	Revenue	2,002.80	1,200.00	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,002.80</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program Total: 103 - Junior Guard Program</b>		<b>\$2,002.80</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program: 105 - Summer Water Polo</b>					
CH - Charges for Services					
35720	Revenue	2,963.00	2,800.00	2,800.00	2,800.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,963.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>Program Total: 105 - Summer Water Polo</b>		<b>\$2,963.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>Program: 106 - Adult Lap Swim</b>					
CH - Charges for Services					
35720	Revenue	96.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 106 - Adult Lap Swim</b>		<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND REVENUE  
5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget
<b>Division Total: 626 - Aquatics</b>		<b>\$73,998.51</b>	<b>\$67,000.00</b>	<b>\$73,300.00</b>	<b>\$73,300.00</b>
<b>Division: 630 - Prevention/Youth</b>					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	24,000.00	24,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>					
CH - Charges for Services					
35720	Revenue	422,339.95	442,713.00	540,000.00	550,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$422,339.95</b>	<b>\$442,713.00</b>	<b>\$540,000.00</b>	<b>\$550,000.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>		<b>\$422,339.95</b>	<b>\$442,713.00</b>	<b>\$540,000.00</b>	<b>\$550,000.00</b>
<b>Program: 125 - Off Track Camp</b>					
CH - Charges for Services					
35720	Revenue	98,887.50	70,000.00	100,000.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$98,887.50</b>	<b>\$70,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>		<b>\$98,887.50</b>	<b>\$70,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,500.00	1,500.00	1,500.00
37036	Application Fee	560.00	0.00	1,000.00	1,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$560.00</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>\$2,700.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$560.00</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>\$2,700.00</b>
<b>Division Total: 630 - Prevention/Youth</b>		<b>\$545,787.45</b>	<b>\$538,213.00</b>	<b>\$666,500.00</b>	<b>\$676,700.00</b>
<b>Fund Revenue</b>	<b>Total: 110 - General Fund</b>	<b>\$28,784,791.30</b>	<b>\$29,210,696.00</b>	<b>\$31,396,625.00</b>	<b>\$32,565,821.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 100 - City Council</b>						
SA - Salaries						
41001	Full Time Salaries	45,845.60	68,654.00	54,030.95	69,438.00	69,438.00
41051	Confidential Pay	804.78	1,933.00	1,431.93	1,972.00	1,972.00
41053	Sick Leave Conversion Pay	0.00	0.00	835.05	950.00	950.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$46,650.38</b>	<b>\$70,587.00</b>	<b>\$56,297.93</b>	<b>\$72,360.00</b>	<b>\$72,360.00</b>
BE - Benefits						
42002	Medical Dental Plan	11,170.92	6,510.00	0.00	6,510.00	6,510.00
42003	Vision Insurance	126.50	194.00	0.00	97.00	97.00
42004	Long Term Disability Insurance	214.99	438.00	70.15	431.00	431.00
42005	Life Insurance	117.26	185.00	50.33	202.00	202.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	64.32	155.00	121.11	197.00	197.00
42008	City Liability Insurance	749.31	1,528.00	1,225.65	1,546.00	1,546.00
42009	PERS	4,886.14	11,745.00	10,331.17	13,822.00	14,313.00
42010	Medicare Tax	676.71	1,024.00	814.54	1,007.00	1,007.00
42011	Social Security	1,674.00	1,860.00	1,441.50	1,488.00	1,488.00
42012	Retiree Health Insurance	402.36	1,160.00	853.69	1,183.00	1,183.00
42013	Deferred Comp	2,581.04	1,033.00	2,186.25	2,117.00	2,117.00
42014	Deferred Comp In Lieu	3,264.05	8,910.00	5,230.32	6,607.00	6,607.00
42016	Employee Contrib To PERS	(1,816.84)	(3,653.00)	(3,021.33)	(4,090.00)	(4,090.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$24,110.76</b>	<b>\$31,089.00</b>	<b>\$19,303.38</b>	<b>\$31,117.00</b>	<b>\$31,608.00</b>
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services	13,379.00	14,298.00	8,067.00	12,627.00	12,772.00
	Shared Costs					
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	250.00	250.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,379.00</b>	<b>\$14,548.00</b>	<b>\$8,067.00</b>	<b>\$12,877.00</b>	<b>\$13,022.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	806.35	1,000.00	392.70	1,100.00	1,200.00
44010_001	Computer Software Maintenance	53.94	204.00	116.33	42.00	42.00
44035	Photo Copies	772.77	500.00	767.07	500.00	500.00
44040_000	Postage General	75.84	75.00	0.00	75.00	75.00
44050	Printing	0.00	200.00	0.00	200.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,708.90</b>	<b>\$1,979.00</b>	<b>\$1,276.10</b>	<b>\$1,917.00</b>	<b>\$2,017.00</b>
VE - Vehicle Expenses						
46001	Mileage Reimbursement	166.22	250.00	167.26	250.00	250.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$166.22</b>	<b>\$250.00</b>	<b>\$167.26</b>	<b>\$250.00</b>	<b>\$250.00</b>
MI - Miscellaneous Expenses						
47030	Conferences	858.00	5,500.00	3,440.09	8,600.00	6,500.00
47031	Conferences - Mayor	7,939.68	7,100.00	1,010.23	8,700.00	7,725.00
47040_000	Dues Miscellaneous	25,147.00	25,250.00	25,201.00	26,000.00	26,500.00
47050	Meetings	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	0.00	200.00	0.00	200.00	200.00
47300	Awards & Presentations	52.78	200.00	0.00	300.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$33,997.46</b>	<b>\$38,500.00</b>	<b>\$29,651.32</b>	<b>\$44,050.00</b>	<b>\$41,375.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>TO - Transfers Out</b>						
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	12,846.00	13,195.00
48001_085	Transfers Out To Fd 242 Network	3,229.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	45.00	1,387.00	1,387.00	2,025.00	1,860.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,709.00</b>	<b>\$17,540.00</b>	<b>\$14,343.00</b>	<b>\$14,871.00</b>	<b>\$15,055.00</b>
<b>TI - Transfers In</b>						
45004	City Hall Shared Costs - Utilities	6,204.00	6,945.00	4,549.00	6,970.00	6,978.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$6,204.00</b>	<b>\$6,945.00</b>	<b>\$4,549.00</b>	<b>\$6,970.00</b>	<b>\$6,978.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$139,925.72</b>	<b>\$181,438.00</b>	<b>\$133,654.99</b>	<b>\$184,412.00</b>	<b>\$182,665.00</b>
<b>Division: 102 - City Manager</b>						
<b>SA - Salaries</b>						
41001	Full Time Salaries	316,771.00	321,438.00	250,977.50	464,142.00	481,316.00
41051	Confidential Pay	0.00	0.00	0.00	730.00	766.00
41053	Sick Leave Conversion Pay	0.00	0.00	4,668.19	5,268.00	5,268.00
41055	Vacation Conversion Pay	3,707.51	3,775.00	1,511.31	6,702.00	6,843.00
41056	Management Leave Conversion	0.00	2,155.00	1,160.03	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$320,478.51</b>	<b>\$327,368.00</b>	<b>\$258,317.03</b>	<b>\$476,842.00</b>	<b>\$494,193.00</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	40,890.25	37,200.00	29,450.00	61,380.00	61,380.00
42003	Vision Insurance	552.96	554.00	438.52	914.00	914.00
42004	Long Term Disability Insurance	1,637.53	1,995.00	741.88	2,881.00	2,987.00
42005	Life Insurance	808.01	868.00	233.78	1,351.00	1,401.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,455.63	3,388.00	2,705.94	4,970.00	5,189.00
42008	City Liability Insurance	5,078.95	7,200.00	5,692.39	10,328.00	10,710.00
42009	PERS	86,300.55	93,021.00	72,898.82	141,182.00	151,615.00
42010	Medicare Tax	3,083.32	4,747.00	2,509.53	6,900.00	7,148.00
42012	Retiree Health Insurance	7,919.44	9,643.00	7,071.11	13,924.00	14,440.00
42013	Deferred Comp	11,556.67	10,097.00	8,334.59	13,389.00	13,908.00
42014	Deferred Comp In Lieu	22.85	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(28,898.12)	(28,929.00)	(21,388.14)	(41,773.00)	(43,319.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$132,408.04</b>	<b>\$139,784.00</b>	<b>\$108,688.42</b>	<b>\$215,446.00</b>	<b>\$226,373.00</b>
<b>CO - Contractual Services</b>						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,668.00	13,538.00	7,638.00	11,955.00	12,093.00
43065	Copier Maintenance/Lease	601.49	675.00	251.16	675.00	2,595.00
43066	Printer Maintenance	771.83	500.00	534.99	800.00	800.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	50.00	100.00	82.00	125.00	125.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$14,091.32</b>	<b>\$14,963.00</b>	<b>\$8,506.15</b>	<b>\$13,555.00</b>	<b>\$15,613.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	1,777.04	1,950.00	1,414.36	2,100.00	2,200.00
44010_001	Computer Software Maintenance	237.67	892.00	465.30	244.00	244.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description		2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44035	Photo Copies	338.10	500.00	81.00	500.00	500.00
44040_000	Postage General	404.57	500.00	207.26	500.00	500.00
44050	Printing	0.00	200.00	0.00	600.00	600.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,757.38</b>	<b>\$4,042.00</b>	<b>\$2,167.92</b>	<b>\$3,944.00</b>	<b>\$4,044.00</b>
UT - Utilities						
45001_000	Telephone General	2,814.41	3,000.00	2,099.27	3,000.00	3,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,814.41</b>	<b>\$3,000.00</b>	<b>\$2,099.27</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	8,400.00	8,400.00
46001	Mileage Reimbursement	0.00	50.00	204.66	50.00	50.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$6,000.00</b>	<b>\$6,050.00</b>	<b>\$4,704.66</b>	<b>\$8,450.00</b>	<b>\$8,450.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	486.70	100.00	39.00	125.00	125.00
47017	Leadership Turlock	559.31	750.00	422.38	750.00	750.00
47030	Conferences	2,560.29	2,700.00	3,031.59	6,900.00	6,000.00
47040_000	Dues Miscellaneous	0.00	400.00	0.00	550.00	575.00
47041	Notary Public Expenses	0.00	1,000.00	498.47	0.00	0.00
47050	Meetings	146.11	250.00	85.69	500.00	500.00
47065	Professional Development	1,418.16	1,300.00	0.00	1,900.00	1,900.00
47090	Testing & Recruitment	0.00	0.00	25.00	100.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,170.57</b>	<b>\$6,500.00</b>	<b>\$4,102.13</b>	<b>\$10,825.00</b>	<b>\$9,950.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	7,708.00	7,917.00
48001_085	Transfers Out To Fd 242 Network	1,292.00	1,346.00	1,346.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5.00	2,445.00	2,445.00	3,273.00	4,408.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$5,470.00</b>	<b>\$8,906.00</b>	<b>\$7,628.00</b>	<b>\$10,981.00</b>	<b>\$12,325.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	5,872.00	6,576.00	4,308.00	6,599.00	6,607.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,872.00</b>	<b>\$6,576.00</b>	<b>\$4,308.00</b>	<b>\$6,599.00</b>	<b>\$6,607.00</b>
<b>Division Total: 102 - City Manager</b>		<b>\$495,062.23</b>	<b>\$517,189.00</b>	<b>\$400,521.58</b>	<b>\$749,642.00</b>	<b>\$780,555.00</b>
<b>Division: 104 - City Clerk</b>						
SA - Salaries						
41001	Full Time Salaries	37,326.40	17,166.00	12,977.55	17,502.00	17,502.00
41051	Confidential Pay	1,851.32	828.00	613.62	845.00	845.00
41053	Sick Leave Conversion Pay	1,124.08	260.00	357.88	406.00	406.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$40,301.80</b>	<b>\$18,254.00</b>	<b>\$13,949.05</b>	<b>\$18,753.00</b>	<b>\$18,753.00</b>
BE - Benefits						
42002	Medical Dental Plan	6,592.23	2,790.00	0.00	2,790.00	2,790.00
42003	Vision Insurance	0.00	83.00	0.00	42.00	42.00
42004	Long Term Disability Insurance	239.21	112.00	30.05	126.00	126.00
42005	Life Insurance	94.34	45.00	12.06	51.00	51.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	148.16	66.00	51.90	85.00	85.00
42008	City Liability Insurance	574.40	369.00	300.44	389.00	389.00
42009	PERS	11,033.43	5,034.00	3,949.12	5,997.00	6,211.00
42010	Medicare Tax	584.45	264.00	201.40	314.00	314.00
42012	Retiree Health Insurance	925.72	497.00	365.90	507.00	507.00
42013	Deferred Comp	615.88	83.00	88.35	85.00	85.00
42014	Deferred Comp In Lieu	7,639.10	2,790.00	2,241.43	2,832.00	2,832.00
42016	Employee Contrib To PERS	(3,450.77)	(1,565.00)	(1,159.86)	(1,774.00)	(1,774.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$24,996.15</b>	<b>\$10,568.00</b>	<b>\$6,080.79</b>	<b>\$11,444.00</b>	<b>\$11,658.00</b>
CO - Contractual Services						
43152	Contract-Elections	35,765.58	30,500.00	581.18	75,000.00	0.00
43155	Physicals, Shots & Psychological	25.00	25.00	25.00	25.00	25.00
43181	Municipal Code Updates	2,879.25	10,000.00	1,186.55	9,000.00	9,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$38,669.83</b>	<b>\$40,525.00</b>	<b>\$1,792.73</b>	<b>\$84,025.00</b>	<b>\$9,025.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	482.16	800.00	376.71	600.00	800.00
44010_001	Computer Software Maintenance	35.96	136.00	77.55	28.00	28.00
44035	Photo Copies	0.00	200.00	0.00	300.00	300.00
44040_000	Postage General	25.79	130.00	39.32	130.00	130.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$543.91</b>	<b>\$1,266.00</b>	<b>\$493.58</b>	<b>\$1,058.00</b>	<b>\$1,258.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	490.17	310.00	78.73	350.00	300.00
47030	Conferences	0.00	1,750.00	1,546.16	0.00	1,850.00
47040_000	Dues Miscellaneous	345.00	345.00	170.00	375.00	375.00
47050	Meetings	0.00	425.00	562.37	500.00	500.00
47065	Professional Development	281.84	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,117.01</b>	<b>\$3,330.00</b>	<b>\$2,357.26</b>	<b>\$1,725.00</b>	<b>\$3,525.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	646.00	673.00	673.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(563.00)	281.00	281.00	1,095.00	603.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$2,170.00</b>	<b>\$3,512.00</b>	<b>\$2,874.00</b>	<b>\$3,664.00</b>	<b>\$3,242.00</b>
<b>Division Total: 104 - City Clerk</b>		<b>\$107,798.70</b>	<b>\$77,455.00</b>	<b>\$27,547.41</b>	<b>\$120,669.00</b>	<b>\$47,461.00</b>

**Division: 106 - Finance**

SA - Salaries

41001	Full Time Salaries	353,581.00	353,046.00	275,051.00	526,656.00	535,296.00
41002_000	Part Time Help General	14,662.50	15,000.00	8,292.50	0.00	0.00
41050	Bilingual Pay	1,670.12	1,646.00	1,234.35	1,646.00	1,646.00
41052	Educational Incentive	600.00	600.00	700.00	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	3,675.86	5,000.00	3,161.45	3,500.00	3,500.00
41055	Vacation Conversion Pay	4,385.60	3,500.00	1,131.54	2,000.00	2,000.00
41056	Management Leave Conversion	0.00	2,400.00	0.00	2,400.00	2,400.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$378,575.08</b>	<b>\$381,192.00</b>	<b>\$289,570.84</b>	<b>\$537,402.00</b>	<b>\$546,042.00</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	81,776.56	83,700.00	58,900.00	111,600.00	111,600.00
42003	Vision Insurance	1,105.92	1,247.00	877.04	1,662.00	1,662.00
42004	Long Term Disability Insurance	1,936.56	2,168.00	632.69	3,286.00	3,340.00
42005	Life Insurance	892.67	937.00	256.67	1,533.00	1,558.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,467.91	1,448.00	1,163.85	2,603.00	2,646.00
42008	City Liability Insurance	6,499.72	8,109.00	6,303.97	11,772.00	11,964.00
42009	PERS	95,945.34	101,082.00	79,484.65	158,379.00	166,722.00
42010	Medicare Tax	5,905.44	5,440.00	4,178.80	7,705.00	7,831.00
42011	Social Security	945.66	1,302.00	509.49	0.00	0.00
42012	Retiree Health Insurance	8,194.14	10,411.00	7,011.26	15,620.00	15,879.00
42013	Deferred Comp	7,962.56	9,005.00	5,854.37	10,591.00	10,758.00
42014	Deferred Comp In Lieu	0.00	480.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,703.72)	(31,436.00)	(23,578.92)	(47,115.00)	(47,893.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$181,928.76</b>	<b>\$193,893.00</b>	<b>\$141,593.87</b>	<b>\$277,636.00</b>	<b>\$286,067.00</b>
<b>CO - Contractual Services</b>						
43035_000	City Hall Shared Costs-Contract Services	20,126.00	21,115.00	12,131.00	18,991.00	19,210.00
	Shared Costs					
43055_002	Consultant Audit	62,500.00	68,860.00	38,055.00	0.00	0.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	2,265.93	3,000.00	1,844.91	4,200.00	4,200.00
43066	Printer Maintenance	3,621.97	3,000.00	2,416.30	3,200.00	3,300.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43155	Physicals, Shots & Psychological	100.00	150.00	147.00	200.00	200.00
43175	Verisign	1,731.78	1,600.00	1,465.23	1,600.00	1,600.00
43182	Printing	356.28	375.00	0.00	350.00	350.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$99,918.62</b>	<b>\$107,550.00</b>	<b>\$65,259.44</b>	<b>\$37,991.00</b>	<b>\$38,310.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	2,713.76	3,000.00	2,429.96	3,000.00	3,000.00
44001_013	Supplies Computer Paper	176.88	400.00	0.00	200.00	200.00
44010_001	Computer Software Maintenance	302.00	803.00	387.75	263.00	263.00
44015_001	Utility Billing Supplies	0.00	6,700.00	1,886.84	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.40	32,000.00	23,433.96	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,353.45	10,000.00	6,946.71	10,000.00	10,000.00
44020	Forms	1,379.96	2,200.00	1,681.98	2,200.00	2,200.00
44035	Photo Copies	67.82	200.00	109.92	200.00	200.00
44040_000	Postage General	8,350.39	8,500.00	7,820.77	10,000.00	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$57,331.66</b>	<b>\$63,803.00</b>	<b>\$44,697.89</b>	<b>\$63,863.00</b>	<b>\$63,863.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	816.84	850.00	877.50	975.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$816.84</b>	<b>\$850.00</b>	<b>\$877.50</b>	<b>\$975.00</b>	<b>\$1,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	0.00	2,400.00	2,400.00
46001	Mileage Reimbursement	0.00	0.00	16.27	25.00	25.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.27</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	187.88	250.00	227.96	250.00	250.00
47040_000	Dues Miscellaneous	887.00	800.00	722.00	1,900.00	1,900.00
47050	Meetings	0.00	100.00	28.80	100.00	100.00
47065	Professional Development	2,263.94	1,200.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500.00
47095	Training	2,368.22	0.00	0.00	0.00	0.00
47095_000	Training General	500.00	3,380.00	3,040.03	3,750.00	3,750.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,207.04</b>	<b>\$6,230.00</b>	<b>\$4,518.79</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	339.29	420.00	50.00	360.00	460.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	12,788.00	9,591.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	2,583.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,978.00	8,829.00	8,829.00	647.00	3,187.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$15,247.29</b>	<b>\$25,402.00</b>	<b>\$21,835.00</b>	<b>\$18,991.00</b>	<b>\$22,120.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	9,331.00	10,056.00	6,842.00	10,483.00	10,496.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$9,331.00</b>	<b>\$10,056.00</b>	<b>\$6,842.00</b>	<b>\$10,483.00</b>	<b>\$10,496.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$749,356.29</b>	<b>\$788,976.00</b>	<b>\$575,211.60</b>	<b>\$958,166.00</b>	<b>\$978,723.00</b>
<b>Division: 108 - City Attorney</b>						
SA - Salaries						
41001	Full Time Salaries	272,880.00	268,596.00	213,088.50	268,596.00	268,596.00
41051	Confidential Pay	4,223.80	4,163.00	3,122.55	4,163.00	4,163.00
41053	Sick Leave Conversion Pay	4,320.71	0.00	3,964.17	6,198.00	6,198.00
41055	Vacation Conversion Pay	4,494.86	0.00	0.00	5,165.00	5,165.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41057	PFP	0.00	0.00	5,036.18	13,430.00	13,430.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$285,919.37</b>	<b>\$272,759.00</b>	<b>\$225,211.40</b>	<b>\$297,552.00</b>	<b>\$297,552.00</b>
BE - Benefits						
42002	Medical Dental Plan	40,888.28	37,200.00	29,450.00	37,200.00	37,200.00
42003	Vision Insurance	552.96	554.00	438.52	554.00	554.00
42004	Long Term Disability Insurance	1,628.14	1,693.00	651.74	1,693.00	1,693.00
42005	Life Insurance	694.42	725.00	198.72	782.00	782.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,127.86	1,074.00	865.03	1,343.00	1,343.00
42008	City Liability Insurance	4,559.37	5,977.00	4,870.36	5,977.00	5,977.00
42009	PERS	75,393.07	78,934.00	62,498.64	82,968.00	85,919.00
42010	Medicare Tax	4,470.75	3,955.00	3,338.60	4,315.00	4,315.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42012	Retiree Health Insurance	6,814.56	8,058.00	5,987.53	8,058.00	8,058.00
42013	Deferred Comp	8,369.04	6,903.00	5,856.50	6,903.00	6,903.00
42016	Employee Contrib To PERS	(24,912.47)	(24,548.00)	(18,411.39)	(24,548.00)	(24,548.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$119,585.98</b>	<b>\$120,525.00</b>	<b>\$95,744.25</b>	<b>\$125,245.00</b>	<b>\$128,196.00</b>
CO - Contractual Services						
43010	Contract Attorney	4,693.07	7,500.00	15,838.64	25,000.00	25,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,536.00	5,917.00	3,337.00	5,225.00	5,285.00
43065	Copier Maintenance/Lease	204.06	225.00	204.06	225.00	225.00
43066	Printer Maintenance	116.88	125.00	110.36	125.00	125.00
43155	Physicals, Shots & Psychological	75.00	100.00	75.00	100.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$10,625.01</b>	<b>\$13,867.00</b>	<b>\$19,565.06</b>	<b>\$30,675.00</b>	<b>\$30,735.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	503.28	800.00	201.02	800.00	800.00
44010_001	Computer Software Maintenance	71.06	171.00	77.55	63.00	63.00
44035	Photo Copies	0.60	30.00	0.00	30.00	30.00
44040_000	Postage General	48.42	150.00	50.58	150.00	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$623.36</b>	<b>\$1,151.00</b>	<b>\$329.15</b>	<b>\$1,043.00</b>	<b>\$1,043.00</b>
UT - Utilities						
45001_000	Telephone General	1,018.95	1,400.00	866.04	1,400.00	1,400.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,018.95</b>	<b>\$1,400.00</b>	<b>\$866.04</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	8,429.37	9,000.00	9,461.96	10,000.00	10,000.00
47030	Conferences	1,212.72	1,800.00	2,063.82	2,000.00	2,000.00
47040_000	Dues Miscellaneous	410.00	410.00	380.00	410.00	410.00
47065	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$11,052.09</b>	<b>\$12,410.00</b>	<b>\$11,905.78</b>	<b>\$13,610.00</b>	<b>\$13,610.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	1,292.00	1,346.00	1,346.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,230.00	892.00	892.00	(830.00)	247.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$7,695.00</b>	<b>\$7,353.00</b>	<b>\$6,075.00</b>	<b>\$4,308.00</b>	<b>\$5,525.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,566.00	2,874.00	1,882.00	2,884.00	2,888.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,566.00</b>	<b>\$2,874.00</b>	<b>\$1,882.00</b>	<b>\$2,884.00</b>	<b>\$2,888.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$443,885.76</b>	<b>\$437,139.00</b>	<b>\$365,178.68</b>	<b>\$481,517.00</b>	<b>\$485,749.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Division: 110 - Human Resources**

SA - Salaries

41001	Full Time Salaries	366,338.00	331,260.00	263,849.50	381,282.00	387,259.00
41002_000	Part Time Help General	2,730.00	0.00	415.00	0.00	0.00
41002_014	Part Time Help Human Resources	0.00	8,600.00	5,227.50	20,000.00	24,000.00
41002_015	Part Time Help Payroll	0.00	8,000.00	1,192.50	10,000.00	10,000.00
41050	Bilingual Pay	1,100.57	1,131.00	841.29	1,464.00	1,538.00
41051	Confidential Pay	7,266.50	7,435.00	5,546.55	9,936.00	10,236.00
41052	Educational Incentive	2,391.95	2,400.00	1,800.00	3,600.00	3,600.00
41053	Sick Leave Conversion Pay	5,032.44	8,800.00	5,233.76	7,500.00	7,700.00
41055	Vacation Conversion Pay	7,567.45	7,800.00	1,189.52	6,800.00	7,200.00
41056	Management Leave Conversion	0.00	3,600.00	4,415.79	4,400.00	4,550.00
41100_001	Overtime Standard	0.00	1,670.00	345.27	2,000.00	2,000.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$392,426.91</b>	<b>\$380,696.00</b>	<b>\$290,056.68</b>	<b>\$446,982.00</b>	<b>\$458,083.00</b>
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BE - Benefits

42002	Medical Dental Plan	90,438.94	93,000.00	66,262.50	96,720.00	96,720.00
42003	Vision Insurance	1,290.57	1,385.00	986.67	1,441.00	1,441.00
42004	Long Term Disability Insurance	2,171.31	2,526.00	603.00	2,464.00	2,504.00
42005	Life Insurance	931.00	1,070.00	256.75	1,109.00	1,126.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,622.01	1,658.00	1,245.16	2,117.00	2,116.00
42008	City Liability Insurance	5,941.37	9,301.00	6,365.90	9,543.00	9,546.00
42009	PERS	103,210.48	117,810.00	78,944.16	120,763.00	127,071.00
42010	Medicare Tax	4,218.36	4,579.00	3,474.53	5,747.00	5,764.00
42011	Social Security	276.53	1,029.00	522.98	2,480.00	2,108.00
42012	Retiree Health Insurance	9,121.32	11,884.00	7,376.43	11,439.00	11,618.00
42013	Deferred Comp	8,023.11	6,929.00	4,679.86	5,557.00	5,587.00
42014	Deferred Comp In Lieu	5,394.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,803.92)	(36,639.00)	(23,043.66)	(35,731.00)	(36,306.00)

<b>Account Classification Total: BE - Benefits</b>	<b>\$198,835.08</b>	<b>\$214,532.00</b>	<b>\$147,674.28</b>	<b>\$223,649.00</b>	<b>\$229,295.00</b>
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CO - Contractual Services

43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,459.00	6,903.00	3,894.00	6,096.00	6,165.00
43060_000	Contract Services General	1,500.00	1,500.00	1,500.00	5,850.00	6,000.00
43060_005	Contract Services New World Conversion Costs	12,425.83	0.00	6,783.23	10,000.00	15,000.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00	2,500.00
43065	Copier Maintenance/Lease	2,381.10	3,900.00	2,015.80	4,000.00	4,300.00
43066	Printer Maintenance	2,024.38	1,500.00	2,679.79	1,500.00	1,500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	66.73	150.00	150.00
43155	Physicals, Shots & Psychological	147.00	175.00	218.00	250.00	300.00
43182	Printing	990.16	1,300.00	202.43	1,500.00	1,500.00

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$25,927.47</b>	<b>\$17,928.00</b>	<b>\$17,359.98</b>	<b>\$31,846.00</b>	<b>\$37,415.00</b>
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SU - Supplies and Maintenance

44001_000	Supplies General	3,070.56	3,500.00	3,204.50	4,500.00	4,500.00
44001_257	Supplies Payroll	2,277.80	2,300.00	784.89	1,500.00	1,500.00
44010_001	Computer Software Maintenance	213.18	717.00	348.97	231.00	231.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44035	Photo Copies	121.56	150.00	42.52	150.00	150.00
44040_000	Postage General	1,030.10	1,000.00	609.68	1,000.00	1,000.00
44040_001	Postage Payroll	394.97	450.00	0.00	450.00	450.00
44050	Printing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$7,108.17</b>	<b>\$8,117.00</b>	<b>\$4,990.56</b>	<b>\$7,831.00</b>	<b>\$7,831.00</b>
UT - Utilities						
45001_000	Telephone General	331.85	625.00	323.96	375.00	400.00
45007	Internet Access	556.56	600.00	501.89	600.00	625.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$888.41</b>	<b>\$1,225.00</b>	<b>\$825.85</b>	<b>\$975.00</b>	<b>\$1,025.00</b>
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	150.00	0.00	150.00	150.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	0.00	100.00	27.93	300.00	300.00
47030	Conferences	1,662.03	5,750.00	4,260.22	7,000.00	7,500.00
47040_000	Dues Miscellaneous	1,228.95	910.00	901.00	1,350.00	1,350.00
47050	Meetings	575.28	250.00	251.69	450.00	450.00
47065	Professional Development	2,548.17	3,200.00	917.80	3,200.00	3,200.00
47066	Labor Law Posters	516.43	700.00	516.43	800.00	800.00
47095_007	Training Human Resources Training Academy	1,012.66	850.00	277.79	850.00	850.00
47102	Municipal Volunteers Partnership Program	860.91	1,000.00	791.47	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,404.43</b>	<b>\$12,760.00</b>	<b>\$7,944.33</b>	<b>\$14,950.00</b>	<b>\$15,450.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	3,229.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	519.00	1,523.00	1,523.00	5,445.00	4,263.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$14,183.00</b>	<b>\$17,676.00</b>	<b>\$14,479.00</b>	<b>\$20,860.00</b>	<b>\$20,097.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,996.00	3,353.00	2,196.00	3,365.00	3,369.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,996.00</b>	<b>\$3,353.00</b>	<b>\$2,196.00</b>	<b>\$3,365.00</b>	<b>\$3,369.00</b>
<b>Division Total: 110 - Human Resources</b>		<b>\$650,769.47</b>	<b>\$656,437.00</b>	<b>\$485,526.68</b>	<b>\$750,608.00</b>	<b>\$772,715.00</b>
<b>Division: 112 - General Government</b>						
SA - Salaries						
41001	Full Time Salaries	42,445.20	84,890.00	61,711.30	76,650.00	76,650.00
41053	Sick Leave Conversion Pay	0.00	1,200.00	610.35	700.00	700.00
41055	Vacation Conversion Pay	739.82	500.00	0.00	800.00	800.00
41100_001	Overtime Standard	66.95	800.00	0.00	100.00	100.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$43,251.97</b>	<b>\$87,390.00</b>	<b>\$62,321.65</b>	<b>\$78,250.00</b>	<b>\$78,250.00</b>
BE - Benefits						
42002	Medical Dental Plan	8,988.31	26,970.00	25,885.00	35,340.00	35,340.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42003	Vision Insurance	138.48	526.00	385.50	526.00	526.00
42004	Long Term Disability Insurance	238.56	527.00	161.08	476.00	476.00
42005	Life Insurance	109.32	229.00	59.01	223.00	223.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,028.64	3,973.00	2,891.95	4,485.00	4,485.00
42008	City Liability Insurance	949.13	3,277.00	1,733.56	2,958.00	2,958.00
42009	PERS	11,666.49	24,566.00	17,853.47	23,315.00	24,145.00
42010	Medicare Tax	627.11	1,231.00	899.49	1,112.00	1,112.00
42012	Retiree Health Insurance	848.88	1,698.00	1,234.30	1,532.00	1,532.00
42013	Deferred Comp	116.06	424.00	29.04	383.00	383.00
42014	Deferred Comp In Lieu	4,916.56	8,370.00	1,061.67	0.00	0.00
42016	Employee Contrib To PERS	(3,831.15)	(7,640.00)	(5,275.72)	(6,898.00)	(6,898.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$26,796.39</b>	<b>\$64,151.00</b>	<b>\$46,918.35</b>	<b>\$63,452.00</b>	<b>\$64,282.00</b>
CO - Contractual Services						
43005_000	Alarm Monitoring General	1,152.99	1,200.00	937.88	1,200.00	1,200.00
43013	Interagency Intercept Program	1,050.00	2,000.00	(600.00)	2,000.00	2,000.00
	Software Services					
43035_001	City Hall Shared Costs-Contract Services	(164,938.00)	(176,258.00)	(99,432.00)	(161,553.00)	(163,381.00)
	Transfers In					
43040	Collection Service	4,479.83	8,000.00	1,457.03	3,000.00	3,000.00
43055_002	Consultant Audit	0.00	0.00	0.00	69,710.00	69,710.00
43056	Contract Negotiator	22,250.00	26,000.00	23,500.00	10,000.00	0.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	0.00	17,000.00	17,000.00
43060_008	Contract Services Public Serv Mitigation Fee CFD#2	0.00	25,000.00	17,910.85	5,000.00	0.00
43064	Fire Extinguisher	251.24	650.00	333.69	650.00	650.00
43100_001	Insurance Property	35,250.00	82,920.00	85,980.00	96,858.00	106,544.00
43100_002	Insurance Public Officials	2,368.00	2,300.00	2,159.00	2,375.00	2,613.00
43120_003	Building Maintenance Supplies	13,969.23	20,000.00	8,793.78	15,000.00	16,000.00
43125_004	Maintenance Elevator/Inspection	2,937.71	2,869.00	0.00	3,000.00	3,000.00
43125_013	Maintenance New World Software Maint	45,126.00	48,629.00	45,285.00	52,398.00	55,018.00
43182	Printing	319.64	500.00	1,420.65	500.00	500.00
43183	LAFCO	30,423.70	35,000.00	28,330.00	35,000.00	35,000.00
43185	Railroad Lease-S. First St.	675.59	420.00	0.00	400.00	400.00
43187	Tourism-Misc.	0.00	0.00	0.00	15,000.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$12,315.93</b>	<b>\$96,230.00</b>	<b>\$116,075.88</b>	<b>\$167,538.00</b>	<b>\$164,254.00</b>
SU - Supplies and Maintenance						
44001_001	Supplies Access Control System	115.86	18,080.00	721.60	2,500.00	2,500.00
44001_262	Supplies Meeting Supplies	32.09	500.00	0.00	500.00	500.00
44011	Records Management	0.00	0.00	0.00	3,700.00	3,750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$147.95</b>	<b>\$18,580.00</b>	<b>\$721.60</b>	<b>\$6,700.00</b>	<b>\$6,750.00</b>
UT - Utilities						
45001_000	Telephone General	1,717.70	2,500.00	2,172.43	2,800.00	2,900.00
45002_000	Turlock Irrigation District General	73,378.49	80,000.00	62,243.41	80,000.00	80,000.00
45003_000	PG & E General	1,768.03	2,200.00	1,583.30	2,000.00	2,000.00
45005	T-1 Line	714.57	1,000.00	536.42	1,000.00	1,000.00
45015	Cable Services	200.40	275.00	167.10	225.00	225.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$77,779.19</b>	<b>\$85,975.00</b>	<b>\$66,702.66</b>	<b>\$86,025.00</b>	<b>\$86,125.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>MI - Miscellaneous Expenses</b>						
47005	Advertising	0.00	500.00	0.00	500.00	500.00
47010	Bank Charges	46,042.68	38,000.00	42,925.79	48,000.00	49,000.00
47016	Administrative Citation Expenses	316.39	800.00	403.59	800.00	800.00
47055	Cash Over/Short	169.67	100.00	(149.56)	100.00	100.00
47070_003	Property Taxes Turlock Rural	17,145.98	17,300.00	0.00	17,300.00	17,300.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00	8,500.00	8,500.00
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,706.12	1,750.00	1,184.16	1,200.00	1,300.00
47243	Stanislaus Alliance	0.00	0.00	0.00	21,000.00	21,000.00
47248	Turlock Partnership Incentives Program	21,000.00	30,000.00	3,000.00	30,000.00	30,000.00
47301	Personnel Development	5,512.85	1,500.00	1,329.51	2,600.00	2,600.00
47302	Administrative Investigations	0.00	500.00	0.00	500.00	500.00
47303	Safety Program	1,365.27	1,250.00	668.54	1,250.00	1,250.00
47304	Sales Tax Contingency Audit	14,175.26	19,000.00	8,636.05	19,000.00	19,000.00
47306	County Property Tax Admin Fee	78,295.67	145,000.00	0.00	80,000.00	82,500.00
47314	Administrative Investigations-Transcripts	0.00	0.00	0.00	1,500.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$185,729.89</b>	<b>\$255,700.00</b>	<b>\$57,998.08</b>	<b>\$232,250.00</b>	<b>\$235,850.00</b>
<b>TO - Transfers Out</b>						
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	90,082.50	111,646.00	83,094.00	114,630.00	117,306.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	184,764.00	228,651.00	170,847.00	241,013.00	246,747.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	0.00	0.00	25,000.00	25,000.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	76,445.02	0.00	0.00	0.00	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	431,513.32	851,000.00	492,820.20	1,189,652.00	229,000.00
48001_154	Transfers Out To Fd 255-CDBG Support	148,628.12	10,000.00	7,500.00	10,000.00	10,000.00
48001_155	Transfers Out To Fd 256-HOME Support	3,540.79	20,000.00	15,000.00	20,000.00	20,000.00
48001_171	Transfers Out To Fund 258 NSP	4,948.68	0.00	0.00	0.00	0.00
48001_172	Transfers Out To fund 257 CalHome	4,926.12	0.00	0.00	0.00	0.00
48001_191	Transfers Out To Fund 258 CDBG-R	2,417.87	0.00	0.00	0.00	0.00
48001_193	Transfers Out Chamber of Commerce HVAC Improve	0.00	5,115.00	5,403.89	0.00	0.00
48001_212	Transfers Out To Fd 301 Facility Maintenance	0.00	0.00	0.00	20,000.00	20,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$972,266.42</b>	<b>\$1,226,412.00</b>	<b>\$774,665.09</b>	<b>\$1,620,295.00</b>	<b>\$668,053.00</b>
<b>TI - Transfers In</b>						
45004	City Hall Shared Costs - Utilities	(76,532.00)	(85,700.00)	(56,112.00)	(86,024.00)	(86,125.00)
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$76,532.00)</b>	<b>(\$85,700.00)</b>	<b>(\$56,112.00)</b>	<b>(\$86,024.00)</b>	<b>(\$86,125.00)</b>
<b>Division Total: 112 - General Government</b>		<b>\$1,241,755.74</b>	<b>\$1,748,738.00</b>	<b>\$1,069,291.31</b>	<b>\$2,168,486.00</b>	<b>\$1,217,439.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Department: 20 - Police**  
**Division: 200 - Special Operations**

SA - Salaries

41001	Full Time Salaries	1,375,727.00	1,449,657.00	1,136,051.52	2,597,657.00	2,618,832.00
41002_000	Part Time Help General	22,639.97	41,733.00	15,622.55	35,000.00	35,000.00
41002_004	Part Time Help Professional Standards	0.00	0.00	0.00	35,000.00	35,000.00
41002_006	Part Time Help Communications	13,090.04	50,000.00	2,765.70	54,000.00	54,000.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	0.00	14,012.00	14,012.00
41010_005	Police Special Pay Police Cadet Program	10,075.50	20,000.00	6,844.50	20,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	0.00	0.00	0.00	39,228.00	39,228.00
41010_007	Police Special Pay SWAT Pay	0.00	0.00	0.00	1,653.00	1,653.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	0.00	0.00	20,848.00	0.00
41050	Bilingual Pay	6,604.86	6,978.00	5,216.14	20,408.00	20,576.00
41051	Confidential Pay	3,336.60	2,339.00	2,611.35	3,686.00	3,776.00
41052	Educational Incentive	11,047.25	10,084.00	9,901.00	39,641.00	39,818.00
41053	Sick Leave Conversion Pay	5,680.70	6,300.00	4,881.87	18,000.00	20,000.00
41054	Stand By Wages	276.60	0.00	1,106.40	500.00	500.00
41055	Vacation Conversion Pay	8,633.08	3,550.00	3,624.72	15,000.00	15,000.00
41056	Management Leave Conversion	0.00	0.00	3,326.60	7,500.00	7,500.00
41100_001	Overtime Standard	90,570.12	82,900.00	76,324.07	85,000.00	85,000.00
41100_004	Overtime Detectives	0.00	0.00	0.00	55,000.00	55,000.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$1,547,681.72 \$1,673,541.00 \$1,268,276.42 \$3,062,133.00 \$3,064,895.00**

BE - Benefits

42001	Uniform Allowance	28,786.27	30,840.00	29,666.26	51,810.00	51,810.00
42002	Medical Dental Plan	453,647.76	454,150.00	296,678.58	706,800.00	706,800.00
42003	Vision Insurance	5,740.15	7,317.00	4,856.16	10,665.00	10,665.00
42004	Long Term Disability Insurance	8,488.56	9,308.00	2,621.92	17,178.00	17,312.00
42005	Life Insurance	3,524.25	3,914.00	1,056.24	7,559.00	7,621.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	11,897.65	13,607.00	10,137.20	70,112.00	70,218.00
42008	City Liability Insurance	26,796.94	40,825.00	31,916.54	98,747.00	99,218.00
42009	PERS	407,476.83	455,342.00	356,605.89	1,000,949.00	1,064,102.00
42010	Medicare Tax	22,831.62	24,252.00	18,821.99	44,393.00	44,433.00
42011	Social Security	1,821.23	6,927.00	1,392.97	8,928.00	8,928.00
42012	Retiree Health Insurance	49,562.78	56,644.00	40,857.03	107,446.00	108,222.00
42013	Deferred Comp	6,168.01	5,901.00	4,620.06	9,012.00	9,076.00
42014	Deferred Comp In Lieu	50,988.00	46,500.00	47,474.00	94,247.00	94,247.00
42016	Employee Contrib To PERS	(133,988.06)	(135,063.00)	(100,346.33)	(265,446.00)	(267,571.00)

**Account Classification Total: BE - Benefits \$943,741.99 \$1,020,464.00 \$746,358.51 \$1,962,400.00 \$2,025,081.00**

CO - Contractual Services

43020	Car Wash	4,801.00	5,000.00	3,303.00	5,000.00	5,000.00
43045	Computer Maintenance	20,751.19	46,920.00	26,483.30	58,768.00	58,768.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43060_002	Contract Services Drug Enforcement Task Force	0.00	0.00	0.00	150,000.00	170,000.00
43064	Fire Extinguisher	1,786.36	1,148.00	626.18	1,200.00	1,200.00
43065	Copier Maintenance/Lease	9,267.07	9,000.00	5,247.80	9,000.00	12,800.00
43066	Printer Maintenance	14,202.80	13,000.00	10,977.45	14,100.00	14,805.00
43070	Document Imaging	0.00	0.00	0.00	26,000.00	1,000.00
43080	Drug Testing	0.00	0.00	0.00	500.00	500.00
43085	Fingerprinting	12,097.00	10,000.00	10,224.00	12,000.00	12,000.00
43115_000	Maint-Air & Heat General	8,976.74	6,750.00	2,011.72	10,000.00	10,000.00
43120_002	Building Maintenance Janitorial Services	9,614.48	10,000.00	8,904.72	12,000.00	15,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
43125_004	Maintenance Elevator/Inspection	0.00	4,626.00	0.00	4,626.00	4,626.00
43125_005	Maintenance 911 Emergency	9,263.00	13,000.00	0.00	0.00	0.00
43125_007	Maintenance CAD	0.00	500.00	176.78	500.00	500.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	461.80	500.00	500.00
43125_013	Maintenance New World Software Maint	483.00	510.00	718.00	754.00	792.00
43140	Pagers	2,705.15	1,500.00	608.94	500.00	500.00
43155	Physicals, Shots & Psychological	21,033.33	16,000.00	14,198.18	22,000.00	22,000.00
43193	GIS & Engineering Charges	5,500.00	0.00	0.00	0.00	0.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,525.00	7,525.00
43211	Data Destruction Services	2,897.70	3,000.00	1,799.00	3,000.00	3,000.00
43212	Siemens Fire Maintenance	2,596.00	4,000.00	0.00	5,600.00	5,600.00
43213	Transcription Services	15,740.86	15,000.00	11,303.34	0.00	0.00
43214	Blood/Drug Valley	0.00	0.00	0.00	3,500.00	3,500.00
43215	Cal-ID Program	0.00	0.00	0.00	1,500.00	1,500.00
43216	Identi Kit	0.00	0.00	0.00	500.00	500.00
43217	Mini Storage	0.00	0.00	0.00	700.00	700.00
43218	Vehicle Rental for Special Operations	0.00	0.00	0.00	19,000.00	19,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$149,223.60</b>	<b>\$167,979.00</b>	<b>\$100,798.17</b>	<b>\$368,773.00</b>	<b>\$371,316.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	15,589.47	15,000.00	5,957.50	5,000.00	5,000.00
44001_010	Supplies Annual Report	495.08	0.00	0.00	600.00	600.00
44001_011	Supplies Legal Resources	443.44	1,000.00	920.00	1,000.00	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	0.00	0.00	0.00	0.00
44001_013	Supplies Computer Paper	6,219.96	6,000.00	5,441.86	0.00	0.00
44001_014	Supplies Prisoner Meals & Transportation	3,605.94	3,500.00	2,884.76	2,500.00	2,500.00
44001_015	Supplies Victim Medical Expenses	1,501.00	2,000.00	450.00	2,000.00	2,000.00
44001_020	Supplies Background	0.00	0.00	0.00	300.00	300.00
44001_021	Supplies Batteries	0.00	0.00	0.00	600.00	600.00
44001_022	Supplies Crime Scene/Investigative	0.00	0.00	0.00	1,500.00	1,500.00
44001_023	Supplies ID Bureau	0.00	0.00	0.00	1,000.00	1,000.00
44001_024	Supplies Property/Evidence	0.00	0.00	0.00	6,000.00	6,000.00
44001_025	Supplies T-Net	0.00	0.00	0.00	1,000.00	1,000.00
44001_031	Supplies Badges	0.00	0.00	0.00	500.00	500.00
44001_034	Supplies Patrol Car Decals	0.00	0.00	0.00	500.00	500.00
44001_068	Supplies Building Alarms	0.00	500.00	0.00	0.00	1,500.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44010_001	Computer Software Maintenance	21,671.56	39,246.00	15,443.44	32,060.00	32,060.00
44020	Forms	4,159.38	6,000.00	2,464.60	0.00	0.00
44030_001	Minor Equipment Safety Equipment	0.00	0.00	0.00	750.00	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	0.00	0.00	0.00	750.00	750.00
44030_005	Minor Equipment Office	469.04	500.00	357.24	500.00	500.00
44030_008	Minor Equipment Headsets	455.68	0.00	0.00	500.00	500.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	0.00	0.00	0.00	3,000.00	3,000.00
44035	Photo Copies	129.32	250.00	154.05	0.00	0.00
44040_000	Postage General	7,831.87	6,000.00	6,038.38	7,000.00	8,000.00
44090	Office Equipment & Furniture	429.95	500.00	0.00	5,000.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$63,001.69</b>	<b>\$80,496.00</b>	<b>\$40,111.83</b>	<b>\$72,060.00</b>	<b>\$70,060.00</b>
UT - Utilities						
45001_000	Telephone General	60,208.34	60,000.00	64,988.73	80,000.00	80,000.00
45002_000	Turlock Irrigation District General	60,531.33	74,250.00	111,792.97	160,000.00	160,000.00
45003_000	PG & E General	2,719.16	3,780.00	35,234.26	50,000.00	50,000.00
45005	T-1 Line	0.00	2,500.00	0.00	0.00	0.00
45006	CDPD/Frame Relay	23,568.60	24,450.00	18,959.74	26,000.00	26,000.00
45015	Cable Services	0.00	2,500.00	178.17	3,000.00	3,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$147,027.43</b>	<b>\$167,480.00</b>	<b>\$231,153.87</b>	<b>\$319,000.00</b>	<b>\$319,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	0.00	1,200.00	1,200.00
46020	Fleet Maintenance Labor	0.00	0.00	0.00	74,000.00	74,000.00
46025	Outside Contractor Labor	0.00	0.00	0.00	20,000.00	20,000.00
46031	Gas & Oil	0.00	0.00	0.00	225,000.00	250,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	34,000.00	34,000.00
46034	Vehicle Insurance	0.00	0.00	0.00	5,500.00	6,050.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,700.00</b>	<b>\$385,250.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	4,547.93	1,500.00	1,865.24	2,500.00	2,500.00
47015	Books & Subscriptions	0.00	500.00	244.99	1,000.00	1,000.00
47040_000	Dues Miscellaneous	868.00	1,000.00	880.00	2,000.00	2,000.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00	750.00
47050	Meetings	782.53	1,000.00	486.31	1,500.00	1,500.00
47065	Professional Development	1,600.00	1,300.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	2,000.00	2,250.00	2,000.00	2,000.00
47090	Testing & Recruitment	425.39	1,500.00	953.15	2,000.00	2,000.00
47095_001	Training Non-Reimbursable POST	12,222.03	6,800.00	6,566.63	22,000.00	22,000.00
47095_002	Training POST Reimbursable	14,471.91	14,400.00	5,063.03	44,000.00	44,000.00
47120	Emergency Operations Center	0.00	0.00	0.00	1,500.00	1,500.00
47350	Employee Recognition	3,512.54	3,000.00	3,077.39	3,000.00	3,000.00
47351	Background Credit Checks	218.03	750.00	142.51	750.00	750.00
47352	Recruitment Testing	0.00	2,000.00	471.95	0.00	0.00
47363	Technology	25,185.94	25,000.00	16,647.85	25,000.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$63,834.30</b>	<b>\$60,750.00</b>	<b>\$38,649.05</b>	<b>\$109,150.00</b>	<b>\$109,900.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,357.16	1,680.00	200.00	1,440.00	1,840.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	345.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	231,633.00	273,659.00	205,245.00	274,906.00	282,370.00
48001_085	Transfers Out To Fd 242 Network	29,161.00	32,851.00	32,851.00	0.00	0.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,500.00	12,500.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	46,800.00	46,800.00
48001_089	Transfers Out To Fd 242 Computer Replacement	19,550.00	40,409.00	40,409.00	23,022.00	21,942.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$294,226.16</b>	<b>\$361,099.00</b>	<b>\$291,205.00</b>	<b>\$346,168.00</b>	<b>\$352,952.00</b>

<b>Division Total: 200 - Special Operations</b>		<b>\$3,208,736.89</b>	<b>\$3,531,809.00</b>	<b>\$2,716,552.85</b>	<b>\$6,599,384.00</b>	<b>\$6,698,454.00</b>
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**Division: 205 - Investigations**

SA - Salaries						
41001	Full Time Salaries	1,498,428.87	1,505,340.00	1,091,463.27	0.00	0.00
41002_000	Part Time Help General	216.97	10,000.00	1,760.00	0.00	0.00
41002_004	Part Time Help Professional Standards	44,695.29	30,000.00	54,843.34	0.00	0.00
41010_001	Police Special Pay Detective Officer	19,704.96	18,693.00	12,988.80	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	9,471.89	10,000.00	8,937.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	47,463.34	41,746.00	33,760.13	0.00	0.00
41010_007	Police Special Pay SWAT Pay	1,702.84	3,306.00	0.00	0.00	0.00
41050	Bilingual Pay	17,210.05	13,224.00	9,918.00	0.00	0.00
41052	Educational Incentive	27,318.52	27,409.00	22,347.21	0.00	0.00
41053	Sick Leave Conversion Pay	10,845.04	11,000.00	14,569.85	0.00	0.00
41055	Vacation Conversion Pay	14,390.23	9,800.00	5,069.79	0.00	0.00
41056	Management Leave Conversion	0.00	0.00	4,163.98	0.00	0.00
41100_001	Overtime Standard	4,738.97	0.00	12,492.28	0.00	0.00
41100_004	Overtime Detectives	143,220.72	55,000.00	96,890.27	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	20,040.00	20,040.26	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,839,407.69</b>	<b>\$1,755,558.00</b>	<b>\$1,389,244.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

BE - Benefits						
42001	Uniform Allowance	28,960.00	28,710.00	26,231.67	0.00	0.00
42002	Medical Dental Plan	341,061.79	334,800.00	194,201.47	0.00	0.00
42003	Vision Insurance	4,159.34	5,679.00	3,041.75	0.00	0.00
42004	Long Term Disability Insurance	10,098.49	10,168.00	2,761.37	0.00	0.00
42005	Life Insurance	3,837.84	4,064.00	1,037.54	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	58,917.72	58,504.00	44,635.80	0.00	0.00
42008	City Liability Insurance	58,335.03	75,951.00	63,056.33	0.00	0.00
42009	PERS	623,633.02	655,876.00	460,582.96	0.00	0.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42010	Medicare Tax	26,862.11	25,456.00	20,455.48	0.00	0.00
42011	Social Security	2,826.28	3,100.00	4,005.79	0.00	0.00
42012	Retiree Health Insurance	63,478.90	65,238.00	45,989.57	0.00	0.00
42013	Deferred Comp	7,175.97	6,125.00	4,215.65	0.00	0.00
42014	Deferred Comp In Lieu	65,553.34	55,939.00	44,199.18	0.00	0.00
42016	Employee Contrib To PERS	(151,773.71)	(147,459.00)	(101,099.86)	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,143,126.12</b>	<b>\$1,182,151.00</b>	<b>\$813,314.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services						
43060_002	Contract Services Drug Enforcement Task Force	109,652.87	142,361.00	59,017.50	0.00	0.00
43080	Drug Testing	550.00	500.00	165.00	0.00	0.00
43214	Blood/Drug Valley	2,402.64	3,000.00	3,214.21	0.00	0.00
43215	Cal-ID Program	1,557.35	1,500.00	962.15	0.00	0.00
43216	Identi Kit	438.09	500.00	0.00	0.00	0.00
43217	Mini Storage	660.00	700.00	660.00	0.00	0.00
43218	Vehicle Rental for Special Operations	20,192.60	19,000.00	15,758.57	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$135,453.55</b>	<b>\$167,561.00</b>	<b>\$79,777.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	2,209.31	1,500.00	1,320.74	0.00	0.00
44001_020	Supplies Background	303.86	200.00	220.46	0.00	0.00
44001_021	Supplies Batteries	684.45	600.00	422.13	0.00	0.00
44001_022	Supplies Crime Scene/Investigative	2,980.19	1,000.00	2,397.19	0.00	0.00
44001_023	Supplies ID Bureau	1,138.01	1,000.00	256.47	0.00	0.00
44001_024	Supplies Property/Evidence	4,301.60	6,011.00	6,830.86	0.00	0.00
44001_025	Supplies T-Net	903.08	1,000.00	1,003.76	0.00	0.00
44030_001	Minor Equipment Safety Equipment	646.72	750.00	740.39	0.00	0.00
44030_003	Minor Equipment Safety Equipment-T-Net	489.39	750.00	82.86	0.00	0.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,936.95	3,000.00	1,198.43	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$17,593.56</b>	<b>\$15,811.00</b>	<b>\$14,473.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	500.00	0.00	900.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	193.14	500.00	220.56	0.00	0.00
47040_000	Dues Miscellaneous	692.00	1,000.00	366.00	0.00	0.00
47050	Meetings	234.83	500.00	68.90	0.00	0.00
47065	Professional Development	0.00	1,200.00	1,800.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	5,025.48	4,600.00	3,314.59	0.00	0.00
47095_002	Training POST Reimbursable	28,885.33	32,300.00	8,915.23	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$35,030.78</b>	<b>\$40,100.00</b>	<b>\$14,685.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$3,171,111.70</b>	<b>\$3,161,181.00</b>	<b>\$2,312,394.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Division: 210 - Patrol**

SA - Salaries

41001	Full Time Salaries	4,167,448.61	4,196,318.00	3,314,027.70	4,473,335.00	4,515,375.00
41010_001	Police Special Pay Detective Officer	(845.25)	0.00	(1,072.30)	0.00	0.00
41010_002	Police Special Pay FTO	5,310.69	6,000.00	1,157.09	6,000.00	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	93,526.45	165,789.00	99,815.20	185,348.00	185,348.00
41010_005	Police Special Pay Police Cadet Program	3,104.50	20,000.00	10,395.00	20,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	101,760.65	103,882.00	78,830.17	107,682.00	107,922.00
41010_007	Police Special Pay SWAT Pay	17,662.13	16,589.00	13,635.01	18,299.00	18,299.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	0.00	0.00	84,954.00	0.00
41030	Public Safety Supplemental Staffing	0.00	192,000.00	116,995.72	0.00	0.00
41050	Bilingual Pay	32,924.28	36,789.00	25,669.65	33,583.00	33,583.00
41052	Educational Incentive	97,837.33	88,627.00	75,727.53	107,672.00	108,095.00
41053	Sick Leave Conversion Pay	21,511.16	21,500.00	27,155.98	27,000.00	27,000.00
41055	Vacation Conversion Pay	20,774.04	17,000.00	19,559.85	19,500.00	19,500.00
41056	Management Leave Conversion	0.00	0.00	7,039.80	7,500.00	10,000.00
41100_001	Overtime Standard	432,837.70	250,000.00	300,137.51	250,000.00	250,000.00
41100_002	Overtime County Fair	15,557.79	10,000.00	16,838.75	15,000.00	15,000.00
41100_003	Overtime Court	45,589.34	55,000.00	46,182.34	55,000.00	55,000.00
41100_005	Overtime Turlock School District	24,081.90	28,000.00	15,089.26	25,000.00	25,000.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	17,920.00	17,919.73	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$5,079,081.32</b>	<b>\$5,225,414.00</b>	<b>\$4,185,103.99</b>	<b>\$5,435,873.00</b>	<b>\$5,396,122.00</b>
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BE - Benefits

42001	Uniform Allowance	80,103.43	82,310.00	82,052.69	90,540.00	90,540.00
42002	Medical Dental Plan	1,147,036.95	1,069,500.00	794,586.62	1,134,600.00	1,134,600.00
42003	Vision Insurance	14,994.58	16,620.00	12,050.90	16,897.00	16,897.00
42004	Long Term Disability Insurance	28,456.68	28,128.00	7,771.17	30,019.00	30,284.00
42005	Life Insurance	10,600.66	11,335.00	3,101.90	13,017.00	13,140.00
42006	SUI	14,824.00	13,559.00	4,612.46	2,663.00	2,663.00
42007	Workers Comp Insurance	170,406.35	178,747.00	139,817.55	227,071.00	229,056.00
42008	City Liability Insurance	166,734.76	231,112.00	183,146.14	233,678.00	235,846.00
42009	PERS	1,768,384.38	1,907,206.00	1,481,631.21	2,043,711.00	2,195,856.00
42010	Medicare Tax	72,814.76	75,050.00	59,222.46	78,072.00	77,496.00
42011	Social Security	397.26	1,240.00	644.50	1,240.00	1,240.00
42012	Retiree Health Insurance	182,300.46	187,000.00	144,094.35	198,051.00	199,866.00
42013	Deferred Comp	15,970.36	14,327.00	12,059.91	17,114.00	17,426.00
42014	Deferred Comp In Lieu	62,689.16	46,500.00	41,813.32	75,508.00	75,508.00
42016	Employee Contrib To PERS	(415,794.03)	(407,926.00)	(303,528.77)	(471,250.00)	(475,318.00)

<b>Account Classification Total: BE - Benefits</b>	<b>\$3,319,919.76</b>	<b>\$3,454,708.00</b>	<b>\$2,663,076.41</b>	<b>\$3,690,931.00</b>	<b>\$3,845,100.00</b>
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CO - Contractual Services

43060_000	Contract Services General	1,836.27	1,000.00	1,953.11	2,000.00	2,000.00
43061	CPOA LDF	2,305.00	2,500.00	1,675.00	2,500.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	69,849.05	70,000.00	66,468.18	70,000.00	70,000.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43125_023	Maintenance Telestaff	0.00	0.00	0.00	6,000.00	6,000.00
43167	Recruitment	0.00	0.00	0.00	5,000.00	5,000.00
43213	Transcription Services	0.00	0.00	0.00	25,000.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$73,990.32</b>	<b>\$73,750.00</b>	<b>\$70,096.29</b>	<b>\$110,750.00</b>	<b>\$110,750.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	0.00	0.00	10,000.00	10,000.00
44001_013	Supplies Computer Paper	0.00	0.00	0.00	7,000.00	7,000.00
44001_021	Supplies Batteries	0.00	900.00	0.00	1,000.00	1,000.00
44001_030	Supplies Ammunition	10,000.00	10,000.00	2,772.34	15,000.00	15,000.00
44001_031	Supplies Badges	178.17	0.00	(142.90)	0.00	0.00
44001_033	Supplies CRT/SWAT	4,781.16	4,000.00	2,459.94	7,500.00	7,500.00
44001_034	Supplies Patrol Car Decals	32.29	500.00	0.00	0.00	0.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00	500.00
44001_036	Supplies First Aid	99.06	250.00	59.08	250.00	250.00
44001_037	Supplies Flares	0.00	250.00	243.97	1,500.00	1,500.00
44001_038	Supplies Crime Prevention	3,046.83	1,500.00	1,492.16	2,100.00	2,100.00
44001_039	Supplies Range	9,985.55	8,500.00	1,556.59	15,000.00	15,000.00
44001_040	Supplies Traffic Unit	985.83	0.00	0.00	1,000.00	1,000.00
44001_069	Supplies Weapons/Armory	2,419.15	1,000.00	217.62	1,000.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	5.35	2,000.00	500.00
44020	Forms	0.00	0.00	0.00	7,000.00	7,000.00
44030_001	Minor Equipment Safety Equipment	31,393.49	25,500.00	8,030.51	35,000.00	30,000.00
44035	Photo Copies	0.00	0.00	0.00	250.00	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$62,921.53</b>	<b>\$53,200.00</b>	<b>\$16,694.66</b>	<b>\$106,100.00</b>	<b>\$99,600.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	53,040.00	74,000.00	36,419.82	0.00	0.00
46025	Outside Contractor Labor	17,000.63	20,000.00	9,205.71	0.00	0.00
46031	Gas & Oil	231,183.20	225,000.00	164,392.30	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	26,261.57	34,000.00	25,175.78	0.00	0.00
46034	Vehicle Insurance	3,679.00	3,290.00	2,497.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$331,164.40</b>	<b>\$356,290.00</b>	<b>\$237,690.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	725.71	1,000.00	424.00	1,000.00	1,000.00
47040_000	Dues Miscellaneous	1,960.00	1,500.00	816.00	1,500.00	1,500.00
47050	Meetings	881.05	1,000.00	251.69	1,000.00	1,000.00
47065	Professional Development	2,950.00	1,800.00	0.00	2,400.00	2,400.00
47095_001	Training Non-Reimbursable POST	10,930.15	4,200.00	13,793.70	11,000.00	11,000.00
47095_002	Training POST Reimbursable	41,089.13	51,000.00	28,959.55	54,000.00	54,000.00
47100	Volunteers in Police (VIPS)	4,043.30	2,000.00	358.80	2,000.00	2,000.00
47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00	250.00
47119	Police Academy	0.00	0.00	0.00	20,000.00	20,000.00
47120	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
47354	Explorer Program	934.02	1,000.00	654.55	1,000.00	1,000.00
47553	FEMA/OES Reimbursable (non-personnel)	0.00	1,386.00	1,386.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$63,513.36</b>	<b>\$65,136.00</b>	<b>\$46,644.29</b>	<b>\$94,150.00</b>	<b>\$94,150.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out					
48001_090 Transfers Out To Fd506 Vehicle & Equip Replace	55,000.00	0.00	0.00	407,157.00	407,157.00
48001_123 Transfers Out To Fd 240 for Police Equipment	7,000.00	0.00	0.00	87,433.00	87,433.00
48001_163 Transfers Out To266-20-255-345 OTS Avoid Grant	65.81	0.00	0.00	0.00	0.00
48001_194 Transfers Out To Fund 266 - JAG Grant	1,321.98	0.00	0.00	0.00	0.00
48001_195 Transfers Out To Fund 266 - JAG ARRA Grant	12,622.68	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$76,010.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,590.00</b>	<b>\$494,590.00</b>

**Division Total: 210 - Patrol \$9,006,601.16 \$9,228,498.00 \$7,219,306.25 \$9,932,394.00 \$10,040,312.00**

**Division: 215 - Animal Control**

SA - Salaries					
41001 Full Time Salaries	141,074.97	156,728.00	123,797.50	158,840.00	161,056.00
41002_000 Part Time Help General	29,528.12	30,000.00	16,783.75	34,500.00	34,500.00
41002_005 Part Time Help Clerical	4,844.25	10,000.00	5,895.00	11,500.00	11,500.00
41052 Educational Incentive	2,321.12	1,607.00	2,766.70	3,818.00	3,928.00
41053 Sick Leave Conversion Pay	242.10	300.00	484.14	300.00	300.00
41055 Vacation Conversion Pay	1,102.20	1,150.00	1,102.23	1,150.00	1,150.00
41100_001 Overtime Standard	17,886.23	17,000.00	12,831.78	16,500.00	16,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$196,998.99</b>	<b>\$216,785.00</b>	<b>\$163,661.10</b>	<b>\$226,608.00</b>	<b>\$228,934.00</b>

BE - Benefits					
42001 Uniform Allowance	3,359.15	4,170.00	4,170.00	4,170.00	4,170.00
42002 Medical Dental Plan	47,311.70	55,800.00	44,175.00	55,800.00	55,800.00
42003 Vision Insurance	656.70	831.00	657.78	831.00	831.00
42004 Long Term Disability Insurance	870.87	1,008.00	291.42	1,035.00	1,050.00
42005 Life Insurance	340.79	423.00	116.56	462.00	469.00
42006 SUI	0.00	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	8,352.21	9,574.00	6,864.35	12,333.00	12,463.00
42008 City Liability Insurance	3,097.85	4,756.00	3,450.37	4,925.00	4,974.00
42009 PERS	40,975.81	49,527.00	37,103.13	52,472.00	54,971.00
42010 Medicare Tax	2,905.22	3,143.00	2,334.99	3,286.00	3,320.00
42011 Social Security	1,505.12	2,480.00	1,306.82	2,852.00	2,852.00
42012 Retiree Health Insurance	6,344.49	7,335.00	5,793.70	7,434.00	7,537.00
42013 Deferred Comp	0.00	0.00	0.00	0.00	0.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	(13,824.16)	(15,349.00)	(11,131.79)	(15,539.00)	(15,738.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$101,895.75</b>	<b>\$123,698.00</b>	<b>\$95,132.33</b>	<b>\$130,061.00</b>	<b>\$132,699.00</b>

CO - Contractual Services					
43020 Car Wash	0.00	0.00	0.00	0.00	0.00
43050 Computer Programming	0.00	500.00	0.00	0.00	0.00
43065 Copier Maintenance/Lease	70.98	300.00	410.16	250.00	2,150.00
43066 Printer Maintenance	118.97	167.00	131.22	165.00	170.00
43115_000 Maint-Air & Heat General	1,318.75	1,000.00	193.38	1,000.00	1,000.00
43120_002 Building Maintenance Janitorial Services	4,346.94	4,000.00	4,093.73	4,000.00	4,000.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43155	Physicals, Shots & Psychological	333.00	250.00	479.00	275.00	275.00
43219	Euthanasia/Disposal	3,236.65	3,500.00	787.17	2,500.00	2,500.00
43220	Rabies Prevention	0.00	250.00	6.00	0.00	0.00
43221	Surgical Credits	0.00	500.00	0.00	0.00	0.00
43222	Vet Service	4,926.71	2,500.00	(139.55)	2,500.00	2,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$14,352.00</b>	<b>\$12,967.00</b>	<b>\$5,961.11</b>	<b>\$10,690.00</b>	<b>\$12,595.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	6,756.22	6,000.00	4,466.65	6,000.00	6,000.00
44001_050	Supplies Dog & Cat Food	116.20	500.00	152.48	500.00	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	0.00	0.00
44001_052	Supplies Microchips	2,905.22	4,000.00	4,270.67	5,000.00	5,000.00
44001_053	Supplies Program	158.99	750.00	167.97	500.00	500.00
44010_001	Computer Software Maintenance	107.88	410.00	271.42	98.00	98.00
44020	Forms	1,279.97	1,000.00	1,194.35	1,000.00	1,000.00
44030_010	Minor Equipment Apprehension Equipment	968.13	1,000.00	711.31	750.00	750.00
44040_000	Postage General	1,431.11	1,500.00	2,060.07	1,700.00	1,700.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$13,723.72</b>	<b>\$15,660.00</b>	<b>\$13,294.92</b>	<b>\$15,548.00</b>	<b>\$15,548.00</b>
UT - Utilities						
45001_000	Telephone General	302.62	1,000.00	115.07	500.00	500.00
45002_000	Turlock Irrigation District General	7,660.87	6,000.00	7,296.75	7,500.00	7,500.00
45003_000	PG & E General	633.74	1,000.00	736.77	750.00	750.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$8,597.23</b>	<b>\$8,000.00</b>	<b>\$8,148.59</b>	<b>\$8,750.00</b>	<b>\$8,750.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	1,253.75	2,000.00	892.50	2,000.00	2,000.00
46025	Outside Contractor Labor	74.25	475.00	110.00	250.00	250.00
46031	Gas & Oil	4,470.75	5,500.00	2,766.63	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,097.68	2,500.00	183.05	500.00	500.00
46034	Vehicle Insurance	119.00	116.00	120.00	78.00	86.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,015.43</b>	<b>\$10,591.00</b>	<b>\$4,072.18</b>	<b>\$7,828.00</b>	<b>\$7,836.00</b>
MI - Miscellaneous Expenses						
47095_000	Training General	1,952.88	1,000.00	507.00	1,000.00	1,000.00
47356	Promotion & Marketing	404.51	500.00	427.70	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,357.39</b>	<b>\$1,500.00</b>	<b>\$934.70</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,297.00	1,295.00	1,309.00	1,306.00	1,306.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	7,673.00	5,754.00	7,708.00	7,917.00
48001_085	Transfers Out To Fd 242 Network	788.00	921.00	921.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(1,863.00)	2,954.00	2,954.00	(1,314.00)	653.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$6,484.00</b>	<b>\$12,843.00</b>	<b>\$10,938.00</b>	<b>\$7,700.00</b>	<b>\$9,876.00</b>
<b>Division Total: 215 - Animal Control</b>		<b>\$351,424.51</b>	<b>\$402,044.00</b>	<b>\$302,142.93</b>	<b>\$408,685.00</b>	<b>\$417,738.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Division: 220 - Neighborhood Services**

SA - Salaries

41001	Full Time Salaries	165,415.12	0.00	0.00	0.00	0.00
41002_000	Part Time Help General	1,292.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,636.04	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	618.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	2,244.22	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$174,205.38 \$0.00 \$0.00 \$0.00 \$0.00**

BE - Benefits

42001	Uniform Allowance	3,061.48	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	53,375.47	0.00	0.00	0.00	0.00
42003	Vision Insurance	771.58	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	1,090.46	0.00	0.00	0.00	0.00
42005	Life Insurance	431.44	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,424.99	0.00	0.00	0.00	0.00
42008	City Liability Insurance	2,902.56	0.00	0.00	0.00	0.00
42009	PERS	47,903.93	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,567.88	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,620.18	0.00	0.00	0.00	0.00
42013	Deferred Comp	228.81	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	10,788.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(15,255.69)	0.00	0.00	0.00	0.00

**Account Classification Total: BE - Benefits \$121,911.09 \$0.00 \$0.00 \$0.00 \$0.00**

CO - Contractual Services

43020	Car Wash	162.00	0.00	0.00	0.00	0.00
43066	Printer Maintenance	1,237.90	0.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	483.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	280.00	0.00	0.00	0.00	0.00

**Account Classification Total: CO - Contractual Services \$2,162.90 \$0.00 \$0.00 \$0.00 \$0.00**

SU - Supplies and Maintenance

44001_000	Supplies General	1,540.52	0.00	0.00	0.00	0.00
44001_053	Supplies Program	867.83	0.00	0.00	0.00	0.00
44001_060	Supplies Graffiti Abatement	1,989.72	0.00	0.00	0.00	0.00
44001_061	Supplies Nuisance Abatement	11,119.73	0.00	0.00	0.00	0.00
44010_001	Computer Software Maintenance	71.92	0.00	0.00	0.00	0.00
44040_000	Postage General	2,951.14	0.00	0.00	0.00	0.00

**Account Classification Total: SU - Supplies and Maintenance \$18,540.86 \$0.00 \$0.00 \$0.00 \$0.00**

UT - Utilities

45001_000	Telephone General	181.09	0.00	0.00	0.00	0.00
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**Account Classification Total: UT - Utilities \$181.09 \$0.00 \$0.00 \$0.00 \$0.00**

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	2,465.00	0.00	0.00	0.00	0.00
46025	Outside Contractor Labor	74.25	0.00	0.00	0.00	0.00
46031	Gas & Oil	9,934.62	0.00	0.00	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	1,225.37	0.00	0.00	0.00	0.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
46034	Vehicle Insurance	109.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,808.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	23.39	0.00	0.00	0.00	0.00
47040_000	Dues Miscellaneous	150.00	0.00	0.00	0.00	0.00
47095_000	Training General	1,045.36	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,218.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	0.00	0.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	1,051.00	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	778.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 220 - Neighborhood Services</b>		<b>\$342,204.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Department: 30 - Fire**  
**Division: 220 - Neighborhood Services**

SA - Salaries						
41001	Full Time Salaries	0.00	168,630.00	113,117.66	162,098.00	167,000.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	0.00	4,568.00	3,369.26	3,214.00	3,214.00
41053	Sick Leave Conversion Pay	0.00	500.00	0.00	500.00	500.00
41055	Vacation Conversion Pay	0.00	650.00	0.00	650.00	650.00
41100_001	Overtime Standard	0.00	4,000.00	1,232.74	4,000.00	4,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$178,348.00</b>	<b>\$117,719.66</b>	<b>\$170,462.00</b>	<b>\$175,364.00</b>

BE - Benefits						
42001	Uniform Allowance	0.00	3,720.00	3,619.91	3,840.00	3,840.00
42002	Medical Dental Plan	0.00	65,100.00	28,675.00	74,400.00	74,400.00
42003	Vision Insurance	0.00	970.00	553.92	1,108.00	1,108.00
42004	Long Term Disability Insurance	0.00	1,099.00	276.65	1,049.00	1,079.00
42005	Life Insurance	0.00	455.00	104.53	472.00	486.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	7,284.00	4,482.18	8,604.00	8,835.00
42008	City Liability Insurance	0.00	4,358.00	2,659.23	4,219.00	4,355.00
42009	PERS	0.00	51,233.00	34,241.49	51,407.00	54,780.00
42010	Medicare Tax	0.00	2,586.00	1,766.81	2,472.00	2,543.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	6,546.00	4,622.56	6,171.00	6,329.00
42013	Deferred Comp	0.00	251.00	105.17	264.00	277.00
42014	Deferred Comp In Lieu	0.00	9,439.00	6,587.50	0.00	0.00
42016	Employee Contrib To PERS	0.00	(15,933.00)	(10,121.38)	(15,210.00)	(15,651.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$137,108.00</b>	<b>\$77,573.57</b>	<b>\$138,796.00</b>	<b>\$142,381.00</b>

CO - Contractual Services						
43020	Car Wash	0.00	150.00	15.00	150.00	150.00
43065	Copier Maintenance/Lease	0.00	320.00	0.00	0.00	0.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43066	Printer Maintenance	0.00	447.00	316.55	900.00	945.00
43110	Laundry & Linen Service	0.00	120.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	510.00	718.00	754.00	792.00
43155	Physicals, Shots & Psychological	0.00	500.00	50.00	500.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$2,047.00</b>	<b>\$1,099.55</b>	<b>\$2,304.00</b>	<b>\$2,387.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	1,500.00	963.39	1,500.00	1,500.00
44001_053	Supplies Program	0.00	1,000.00	318.52	1,000.00	1,000.00
44001_060	Supplies Graffiti Abatement	0.00	2,500.00	953.43	2,500.00	2,500.00
44001_061	Supplies Nuisance Abatement	0.00	10,000.00	4,626.64	15,000.00	15,000.00
44010_001	Computer Software Maintenance	0.00	272.00	155.10	56.00	56.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	447.00	500.00	500.00
44040_000	Postage General	0.00	2,500.00	2,174.01	2,500.00	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$18,772.00</b>	<b>\$9,638.09</b>	<b>\$23,556.00</b>	<b>\$23,556.00</b>
UT - Utilities						
45001_000	Telephone General	0.00	550.00	1,197.49	1,000.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$550.00</b>	<b>\$1,197.49</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	1,000.00	701.25	1,000.00	1,000.00
46025	Outside Contractor Labor	0.00	850.00	2,026.03	850.00	850.00
46031	Gas & Oil	0.00	6,000.00	4,360.63	6,000.00	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	2,500.00	5.96	2,000.00	2,000.00
46034	Vehicle Insurance	0.00	82.00	16.00	48.00	52.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$10,432.00</b>	<b>\$7,109.87</b>	<b>\$9,898.00</b>	<b>\$9,902.00</b>
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	150.00	0.00	150.00	150.00
47050	Meetings	0.00	150.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	150.00	0.00	0.00	0.00
47095_000	Training General	0.00	2,500.00	931.24	4,500.00	4,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$931.24</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	0.00	1,228.00	1,228.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	788.00	788.00	985.00	1,920.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$12,246.00</b>	<b>\$9,690.00</b>	<b>\$11,262.00</b>	<b>\$12,476.00</b>
<b>Division Total: 220 - Neighborhood Services</b>		<b>\$0.00</b>	<b>\$362,453.00</b>	<b>\$224,959.47</b>	<b>\$362,028.00</b>	<b>\$371,816.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Division: 300 - Operations**

SA - Salaries

41001	Full Time Salaries	3,215,228.81	3,272,289.00	2,460,302.71	3,263,565.00	3,306,471.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	0.00	0.00	0.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,769.13	11,207.00	13,473.00	11,207.00	11,207.00
41020_002	Fire Special Pay Fitness Incentive	42,450.00	48,000.00	33,800.00	48,000.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,269.35	90,000.00	54,476.63	80,000.00	80,000.00
41020_004	Fire Special Pay PFP	129,465.76	125,000.00	97,917.08	125,000.00	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	46,633.31	45,000.00	16,634.06	45,000.00	45,000.00
41020_006	Fire Special Pay In Lieu Holiday 56 Hours	0.00	0.00	0.00	0.00	0.00
41030	Public Safety Supplemental Staffing	0.00	146,750.00	169,913.28	210,000.00	210,000.00
41050	Bilingual Pay	3,500.00	3,600.00	2,700.00	3,600.00	3,600.00
41052	Educational Incentive	41,150.00	42,000.00	33,550.00	40,800.00	40,800.00
41053	Sick Leave Conversion Pay	16,374.45	17,000.00	22,272.40	23,000.00	23,000.00
41055	Vacation Conversion Pay	43,051.54	5,000.00	8,810.27	8,000.00	8,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	392,184.15	440,000.00	435,027.93	350,000.00	350,000.00
41100_006	Overtime Community Outreach	0.00	0.00	0.00	0.00	0.00
41100_007	Overtime Department Business	8,454.64	10,000.00	7,136.94	10,000.00	10,000.00
41100_008	Overtime Fire Calls	2,226.44	3,500.00	1,547.79	3,500.00	3,500.00
41100_009	Overtime Investigations	318.09	3,000.00	0.00	3,000.00	3,000.00
41100_010	Overtime Training	6,009.22	7,000.00	6,150.14	10,000.00	10,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	8,526.87	20,000.00	49,488.35	20,000.00	20,000.00
41100_020	Overtime Firefighter Academy	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$4,048,611.76 \$4,289,346.00 \$3,413,200.58 \$4,254,672.00 \$4,297,578.00**

BE - Benefits

42001	Uniform Allowance	52,509.23	51,700.00	48,429.99	50,600.00	50,600.00
42002	Medical Dental Plan	816,772.42	762,600.00	558,775.00	790,500.00	790,500.00
42003	Vision Insurance	10,401.90	12,465.00	8,978.12	12,188.00	12,188.00
42004	Long Term Disability Insurance	22,502.16	21,279.00	5,888.73	21,210.00	21,477.00
42005	Life Insurance	8,218.00	8,835.00	2,341.46	9,497.00	9,622.00
42006	SUI	27.93	0.00	392.73	1,169.00	1,169.00
42007	Workers Comp Insurance	123,720.21	136,463.00	109,674.23	169,150.00	171,046.00
42008	City Liability Insurance	81,353.61	118,202.00	95,423.76	117,216.00	118,519.00
42009	PERS	1,422,708.02	1,444,004.00	1,159,514.69	1,551,281.00	1,584,957.00
42010	Medicare Tax	53,485.36	55,785.00	47,633.32	56,428.00	56,967.00
42011	Social Security	0.00	0.00	189.13	0.00	0.00
42012	Retiree Health Insurance	185,138.32	190,339.00	141,636.39	189,794.00	192,444.00
42013	Deferred Comp	12,208.04	10,814.00	8,889.07	10,814.00	10,844.00
42014	Deferred Comp In Lieu	94,416.00	93,277.00	47,648.75	65,654.00	65,654.00
42016	Employee Contrib To PERS	(314,069.53)	(316,692.00)	(225,860.82)	(314,799.00)	(318,661.00)

**Account Classification Total: BE - Benefits \$2,569,391.67 \$2,589,071.00 \$2,009,554.55 \$2,730,702.00 \$2,767,326.00**

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>CO - Contractual Services</b>						
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	0.00	0.00
43020	Car Wash	96.00	100.00	84.00	150.00	150.00
43064	Fire Extinguisher	0.00	150.00	0.00	150.00	150.00
43065	Copier Maintenance/Lease	3,145.98	1,440.00	348.40	1,000.00	1,050.00
43066	Printer Maintenance	270.13	3,400.00	1,938.97	2,500.00	2,625.00
43085	Fingerprinting	0.00	100.00	100.00	100.00	100.00
43115_000	Maint-Air & Heat General	6,028.41	3,250.00	3,987.77	5,000.00	5,000.00
43120_002	Building Maintenance Janitorial Services	1,703.61	6,000.00	3,146.41	6,000.00	6,000.00
43120_003	Building Maintenance Supplies	106.62	1,800.00	730.37	1,800.00	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	514.00	0.00	514.00	514.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	500.00	500.00
43125_013	Maintenance New World Software Maint	1,126.98	1,019.00	1,436.00	1,508.00	1,583.00
43125_014	Maintenance Radio Maint/Repair	3,373.71	4,000.00	634.35	4,000.00	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	264.50	1,000.00	366.26	1,000.00	1,000.00
43140	Pagers	3,081.33	1,000.00	734.45	200.00	200.00
43150	Pest Control	80.00	0.00	40.00	300.00	300.00
43155	Physicals, Shots & Psychological	23,646.00	18,000.00	425.00	18,000.00	18,000.00
43240	Fire Equip Maint Supplies/Replacement	4,750.37	4,000.00	1,610.74	4,000.00	4,000.00
43241	Fire Sprinkler Plan Check	9,484.00	10,000.00	8,256.90	12,000.00	12,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,532.46	3,800.00	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00	4,700.00
43244	Safety Clothing Repairs	4,861.97	2,500.00	3,035.23	3,000.00	3,000.00
43245	SCBA Maintenance	821.20	1,000.00	120.00	1,000.00	1,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$71,524.63</b>	<b>\$69,373.00</b>	<b>\$31,085.91</b>	<b>\$71,222.00</b>	<b>\$71,472.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	3,368.61	3,000.00	6,718.60	3,500.00	3,500.00
44001_031	Supplies Badges	0.00	500.00	86.10	500.00	500.00
44001_080	Supplies AED	1,300.30	1,500.00	1,197.65	200.00	200.00
44001_081	Supplies Arson Investigations	54.21	600.00	0.00	600.00	600.00
44001_083	Supplies Buildings & Grounds	11,282.98	10,000.00	9,004.22	10,000.00	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00	100.00
44001_085	Supplies Public Education	206.23	600.00	350.03	600.00	600.00
44001_086	Supplies Engines	2,542.95	2,000.00	1,392.09	2,000.00	2,000.00
44001_087	Supplies Fitness	2,968.68	3,000.00	3,002.74	3,000.00	3,000.00
44001_088	Supplies Hazardous Materials	2,475.75	1,000.00	518.55	1,000.00	1,000.00
44001_089	Supplies Mapping	44.36	100.00	0.00	100.00	100.00
44001_090	Supplies Emergency Medical	10,634.96	13,000.00	9,325.45	2,000.00	2,000.00
44001_091	Supplies Prevention Bureau	720.03	2,200.00	3,394.92	1,500.00	1,500.00
44001_092	Supplies Confined Space	330.31	1,000.00	0.00	1,000.00	1,000.00
44001_093	Supplies Smoke Detector	130.04	200.00	106.38	200.00	200.00
44001_094	Supplies Training	3,207.89	3,000.00	1,989.38	3,000.00	3,000.00
44001_095	Supplies Wildland	740.11	1,000.00	422.31	1,000.00	1,000.00
44005_001	Chemicals Suppression Agents	0.00	1,000.00	0.00	1,000.00	1,000.00
44010_001	Computer Software Maintenance	1,377.78	3,738.00	2,016.31	1,066.00	1,066.00
44030_000	Minor Equipment Miscellaneous	3,651.53	4,000.00	1,516.69	3,000.00	3,000.00
44030_004	Minor Equipment Fire Station	552.81	1,500.00	0.00	1,500.00	1,500.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44030_005	Minor Equipment Office	286.63	1,000.00	323.75	500.00	500.00
44030_014	Minor Equipment Self Contained Breathing Apparat	2,784.80	4,000.00	1,831.44	4,000.00	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	4,992.41	4,000.00	717.42	4,000.00	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	0.00	1,500.00	767.28	1,500.00	1,500.00
44030_017	Minor Equipment Radio Equipment	2,384.56	4,000.00	0.00	4,000.00	4,000.00
44030_018	Minor Equipment Nozzles	1,587.60	1,000.00	0.00	1,000.00	1,000.00
44030_019	Minor Equipment Safety Clothing	0.00	25,000.00	11,179.40	28,000.00	28,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
44030_021	Minor Equipment Training Libraries	445.13	500.00	390.47	500.00	500.00
44035	Photo Copies	6.60	100.00	10.20	100.00	100.00
44040_000	Postage General	510.51	1,000.00	541.14	600.00	600.00
44057	Pager/Cell Phone Equipment	51.34	300.00	0.00	50.00	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$58,639.11</b>	<b>\$96,438.00</b>	<b>\$56,802.52</b>	<b>\$82,116.00</b>	<b>\$82,116.00</b>
UT - Utilities						
45001_000	Telephone General	12,189.98	12,750.00	9,845.25	12,750.00	12,750.00
45002_000	Turlock Irrigation District General	20,415.49	25,500.00	25,403.25	32,000.00	32,000.00
45003_000	PG & E General	4,225.63	6,500.00	7,399.75	9,000.00	9,000.00
45005	T-1 Line	0.00	500.00	0.00	0.00	0.00
45015	Cable Services	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$36,831.10</b>	<b>\$45,750.00</b>	<b>\$42,648.25</b>	<b>\$54,250.00</b>	<b>\$54,250.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	6,571.25	3,500.00	3,874.99	5,000.00	5,000.00
46025	Outside Contractor Labor	82,311.52	82,000.00	69,629.80	87,000.00	87,000.00
46030_000	CNG General	530.88	700.00	364.60	600.00	6,000.00
46031	Gas & Oil	54,106.19	52,000.00	40,778.42	53,000.00	53,000.00
46032	Vehicle & Small Equipment Maintenance Parts	11,228.68	5,000.00	9,008.82	12,000.00	12,000.00
46034	Vehicle Insurance	2,882.00	2,912.00	3,338.00	5,899.00	6,489.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$157,630.52</b>	<b>\$146,112.00</b>	<b>\$126,994.63</b>	<b>\$163,499.00</b>	<b>\$169,489.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	1,473.73	1,000.00	250.00	1,000.00	1,000.00
47040_000	Dues Miscellaneous	821.50	1,000.00	230.00	1,000.00	1,000.00
47065	Professional Development	1,698.30	1,900.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	2,000.00	2,000.00
47090	Testing & Recruitment	50.00	500.00	3,048.49	500.00	500.00
47095_000	Training General	818.00	1,000.00	1,408.00	1,000.00	1,000.00
47095_003	Training Fire Officer Course	1,698.00	0.00	345.00	0.00	0.00
47095_004	Training Arson Investigation	3,170.53	1,500.00	995.00	1,500.00	1,500.00
47095_005	Training Cal Fire Prevention Institute	623.74	1,200.00	995.00	1,200.00	1,200.00
47120	Emergency Operations Center	0.00	0.00	0.00	1,500.00	1,500.00
47354	Explorer Program	0.00	0.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,353.80</b>	<b>\$9,100.00</b>	<b>\$7,271.49</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,696.45	2,100.00	250.00	1,800.00	2,300.00
48001_083	Transfers Out To Fd 501 for I.T. Services	104,340.00	117,648.00	88,236.00	118,184.00	121,393.00
48001_085	Transfers Out To Fd 242 Network	6,200.00	7,000.00	7,000.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	8,777.00	8,777.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,621.00	8,517.00	8,517.00	2,285.00	7,483.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	0.00	0.00	0.00	166,825.00	166,825.00
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0.00	0.00	0.00	35,060.00	35,060.00
48001_169	Transfers Out To Fund 265 - Safer Grant	51,378.44	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$167,235.89</b>	<b>\$135,265.00</b>	<b>\$104,003.00</b>	<b>\$332,931.00</b>	<b>\$341,838.00</b>
<b>Division Total: 300 - Operations</b>		<b>\$7,120,218.48</b>	<b>\$7,380,455.00</b>	<b>\$5,791,560.93</b>	<b>\$7,701,992.00</b>	<b>\$7,796,669.00</b>

**Department: 40 - Development Services**  
**Division: 400 - Planning**

SA - Salaries						
41001	Full Time Salaries	415,226.00	431,832.00	340,817.00	435,144.00	435,144.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	541.36	1,000.00	567.33	1,000.00	1,000.00
41055	Vacation Conversion Pay	3,573.57	2,500.00	594.03	2,500.00	2,500.00
41056	Management Leave Conversion	0.00	2,500.00	962.73	2,500.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$419,340.93</b>	<b>\$438,832.00</b>	<b>\$342,941.09</b>	<b>\$442,144.00</b>	<b>\$442,144.00</b>

BE - Benefits						
42002	Medical Dental Plan	104,361.87	97,650.00	67,231.25	88,350.00	88,350.00
42003	Vision Insurance	1,417.08	1,454.00	1,001.19	1,316.00	1,316.00
42004	Long Term Disability Insurance	2,166.14	2,680.00	812.01	2,641.00	2,641.00
42005	Life Insurance	1,039.30	1,166.00	313.97	1,238.00	1,238.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,827.96	2,096.00	1,646.69	2,589.00	2,589.00
42008	City Liability Insurance	6,405.00	9,687.00	7,417.73	9,547.00	9,547.00
42009	PERS	110,344.04	122,190.00	96,818.99	129,422.00	134,047.00
42010	Medicare Tax	6,051.28	6,364.00	4,998.43	6,412.00	6,412.00
42011	Social Security	517.70	293.00	406.10	595.00	595.00
42012	Retiree Health Insurance	8,854.44	12,667.00	7,714.23	12,767.00	12,767.00
42013	Deferred Comp	5,795.68	10,556.00	4,709.49	5,539.00	5,614.00
42014	Deferred Comp In Lieu	0.00	0.00	5,112.25	9,439.00	9,439.00
42016	Employee Contrib To PERS	(36,619.12)	(38,001.00)	(28,500.84)	(38,300.00)	(38,300.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$212,161.37</b>	<b>\$228,802.00</b>	<b>\$169,681.49</b>	<b>\$231,555.00</b>	<b>\$236,255.00</b>

CO - Contractual Services						
43020	Car Wash	12.00	50.00	15.00	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,217.00	8,780.00	4,953.00	7,754.00	7,844.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43055_004	Consultant Prop 84 Fiscal Tool Grant	20,810.86	24,726.00	3,298.68	0.00	0.00
43065	Copier Maintenance/Lease	2,558.86	1,500.00	2,103.83	1,500.00	1,500.00
43066	Printer Maintenance	1,118.51	600.00	647.92	800.00	800.00
43090	General Overhead - MSI	9,855.61	10,895.00	6,565.75	62,675.00	64,000.00
43130	MSI to Cap Reserve F241	7,261.20	8,052.00	4,837.38	7,800.00	7,800.00
43131	Smart Valley Places Grant Expenses	15,381.03	13,000.00	12,199.56	0.00	0.00
43155	Physicals, Shots & Psychological	150.00	150.00	207.00	200.00	200.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$65,365.07</b>	<b>\$67,753.00</b>	<b>\$34,828.12</b>	<b>\$80,779.00</b>	<b>\$82,194.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	1,731.56	3,000.00	1,898.76	3,000.00	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	800.00	800.00
44010_001	Computer Software Maintenance	1,139.23	1,604.00	1,036.67	1,226.00	1,226.00
44035	Photo Copies	74.61	500.00	18.00	1,000.00	1,000.00
44040_000	Postage General	1,641.91	2,000.00	1,281.29	3,000.00	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,587.31</b>	<b>\$7,504.00</b>	<b>\$4,234.72</b>	<b>\$9,026.00</b>	<b>\$9,026.00</b>
UT - Utilities						
45001_000	Telephone General	501.41	600.00	525.41	600.00	600.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$501.41</b>	<b>\$600.00</b>	<b>\$525.41</b>	<b>\$600.00</b>	<b>\$600.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	300.00	0.00	450.00	600.00	600.00
46020	Fleet Maintenance Labor	85.00	400.00	85.00	600.00	600.00
46025	Outside Contractor Labor	0.00	50.00	0.00	50.00	50.00
46031	Gas & Oil	286.37	400.00	291.78	400.00	500.00
46032	Vehicle & Small Equipment Maintenance Parts	61.74	100.00	30.16	200.00	200.00
46034	Vehicle Insurance	29.00	30.00	35.00	26.00	29.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$762.11</b>	<b>\$980.00</b>	<b>\$891.94</b>	<b>\$1,876.00</b>	<b>\$1,979.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	1,807.29	4,000.00	1,673.31	4,000.00	4,000.00
47015	Books & Subscriptions	1,235.74	1,500.00	1,023.10	1,700.00	2,000.00
47040_000	Dues Miscellaneous	75.00	200.00	0.00	200.00	200.00
47040_001	Dues StanCOG	2,663.00	2,800.00	2,668.00	2,800.00	3,000.00
47050	Meetings	108.63	250.00	44.59	250.00	250.00
47065	Professional Development	600.00	600.00	600.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	0.00	100.00	25.00	100.00	100.00
47095_000	Training General	0.00	4,000.00	1,779.30	8,000.00	8,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,489.66</b>	<b>\$13,950.00</b>	<b>\$7,813.30</b>	<b>\$18,150.00</b>	<b>\$18,650.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	3,392.91	4,200.00	500.00	3,600.00	4,600.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	12,846.00	13,195.00
48001_085	Transfers Out To Fd 242 Network	13,839.00	15,625.00	15,625.00	0.00	0.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	609.00	2,401.00	2,401.00	3,352.00	2,628.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$28,275.91</b>	<b>\$35,014.00</b>	<b>\$28,117.00</b>	<b>\$19,798.00</b>	<b>\$20,423.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	3,810.00	4,265.00	2,793.00	4,280.00	4,285.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,810.00</b>	<b>\$4,265.00</b>	<b>\$2,793.00</b>	<b>\$4,280.00</b>	<b>\$4,285.00</b>
<b>Division Total: 400 - Planning</b>		<b>\$741,293.77</b>	<b>\$797,700.00</b>	<b>\$591,826.07</b>	<b>\$808,208.00</b>	<b>\$815,556.00</b>

**Department: 50 - Municipal Services**

**Division: 500 - Public Facilities**

SA - Salaries						
41001	Full Time Salaries	73,022.80	43,630.00	19,122.24	42,714.00	42,714.00
41002_000	Part Time Help General	25,840.16	48,000.00	39,747.27	55,000.00	55,000.00
41002_005	Part Time Help Clerical	310.80	900.00	605.00	990.00	990.00
41053	Sick Leave Conversion Pay	1,779.12	700.00	0.00	100.00	100.00
41054	Stand By Wages	0.00	250.00	0.00	250.00	250.00
41055	Vacation Conversion Pay	0.00	100.00	0.00	200.00	200.00
41100_001	Overtime Standard	1,294.21	100.00	1,577.94	1,900.00	1,900.00
49006	Salary Credits From Other Departments	(284.78)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	79,707.71	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$181,670.02</b>	<b>\$93,680.00</b>	<b>\$61,052.45</b>	<b>\$101,154.00</b>	<b>\$101,154.00</b>

BE - Benefits						
42002	Medical Dental Plan	30,348.70	10,230.00	1,240.00	11,160.00	11,160.00
42003	Vision Insurance	278.77	167.00	64.56	305.00	305.00
42004	Long Term Disability Insurance	397.59	277.00	9.91	267.00	267.00
42005	Life Insurance	185.36	118.00	7.67	124.00	124.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,678.42	4,339.00	2,789.03	5,838.00	5,838.00
42008	City Liability Insurance	2,035.93	2,794.00	1,695.45	2,940.00	2,940.00
42009	PERS	22,064.55	12,626.00	6,068.34	12,993.00	13,455.00
42010	Medicare Tax	1,469.54	1,422.00	883.17	1,490.00	1,490.00
42011	Social Security	1,292.34	3,032.00	2,456.87	3,471.00	3,471.00
42012	Retiree Health Insurance	1,460.72	872.00	382.37	855.00	855.00
42013	Deferred Comp	266.14	218.00	3.21	214.00	214.00
42014	Deferred Comp In Lieu	6,009.44	10,369.00	3,218.08	9,300.00	9,300.00
42016	Employee Contrib To PERS	(13,146.86)	(3,927.00)	(1,727.57)	(3,845.00)	(3,845.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$57,340.64</b>	<b>\$42,537.00</b>	<b>\$17,091.09</b>	<b>\$45,112.00</b>	<b>\$45,574.00</b>

CO - Contractual Services						
43020	Car Wash	0.00	50.00	0.00	25.00	25.00
43064	Fire Extinguisher	484.41	600.00	294.54	600.00	600.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	0.00	0.00	0.00	175.00	175.00
43115_000	Maint-Air & Heat General	459.76	1,500.00	239.88	1,000.00	1,000.00
43115_001	Maint-Air & Heat Columbia Center	361.40	500.00	233.55	500.00	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	203.79	500.00	500.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43115_003	Maint-Air & Heat Recreation Building	51.10	0.00	0.00	0.00	0.00
43115_004	Maint-Air & Heat Rube Boesch	420.12	600.00	455.43	600.00	600.00
43115_005	Maint-Air & Heat Senior Center	978.28	2,000.00	437.46	1,500.00	1,500.00
43115_006	Maint-Air & Heat War Memorial	1,227.36	1,800.00	492.99	1,800.00	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	286.00	500.00	185.00	500.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$6,576.67</b>	<b>\$12,050.00</b>	<b>\$2,542.64</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	8,561.47	10,750.00	5,360.54	10,750.00	10,750.00
44001_101	Supplies Safety	329.71	500.00	0.00	500.00	500.00
44001_102	Supplies Senior Center	4,019.60	4,000.00	2,682.80	4,000.00	4,000.00
44001_103	Supplies War Memorial	5,237.43	2,500.00	2,334.54	2,500.00	2,500.00
44001_104	Supplies Fixtures	500.00	500.00	0.00	500.00	500.00
44001_258	Supplies Small Equipment Parts	102.40	500.00	404.76	500.00	500.00
44030_000	Minor Equipment Miscellaneous	932.08	1,000.00	586.55	1,000.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$19,682.69</b>	<b>\$19,750.00</b>	<b>\$11,369.19</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>
UT - Utilities						
45002_000	Turlock Irrigation District General	1,291.00	1,500.00	1,135.00	1,500.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,882.07	3,000.00	3,073.04	3,200.00	3,200.00
45002_004	Turlock Irrigation District Senior Center	7,348.53	8,000.00	5,142.43	8,000.00	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,218.88	15,000.00	11,314.91	15,000.00	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	864.34	5,000.00	1,617.34	1,500.00	1,500.00
45003_001	PG & E Columbia Center	223.50	500.00	187.64	500.00	500.00
45003_002	PG & E Senior Center	1,589.18	3,500.00	1,653.85	3,000.00	3,000.00
45003_003	PG & E War Memorial	1,630.27	2,000.00	1,325.36	2,000.00	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	193.99	0.00	257.59	250.00	250.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$29,241.76</b>	<b>\$38,500.00</b>	<b>\$25,707.16</b>	<b>\$34,950.00</b>	<b>\$34,950.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	3,000.00	1,263.75	3,000.00	3,000.00
46025	Outside Contractor Labor	124.75	600.00	0.00	600.00	600.00
46031	Gas & Oil	1,238.81	2,500.00	2,536.66	3,500.00	3,500.00
46032	Vehicle & Small Equipment Maintenance Parts	1,025.74	1,000.00	1,058.97	1,500.00	1,500.00
46034	Vehicle Insurance	35.50	41.00	9.00	33.00	36.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$2,424.80</b>	<b>\$7,141.00</b>	<b>\$4,868.38</b>	<b>\$8,633.00</b>	<b>\$8,636.00</b>
MI - Miscellaneous Expenses						
47080	Shoe Allowance	291.74	300.00	150.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	253.94	1,500.00	260.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$545.68</b>	<b>\$2,050.00</b>	<b>\$410.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,621.00	1,619.00	1,637.00	1,632.00	1,632.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	517.00	771.00	771.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,900.00</b>	<b>\$17,620.00</b>	<b>\$15,082.00</b>	<b>\$11,909.00</b>	<b>\$12,188.00</b>
<b>Division Total: 500 - Public Facilities</b>		<b>\$308,382.26</b>	<b>\$233,328.00</b>	<b>\$138,122.91</b>	<b>\$234,758.00</b>	<b>\$235,502.00</b>

**Department: 60 - Parks**  
**Division: 600 - Maintenance**

SA - Salaries						
41001	Full Time Salaries	309,090.67	235,335.00	189,272.92	282,165.00	284,537.00
41002_000	Part Time Help General	23,690.33	25,000.00	19,868.93	28,600.00	28,600.00
41002_005	Part Time Help Clerical	269.00	900.00	460.00	990.00	990.00
41002_013	Part Time Help Seasonal	7,685.00	15,000.00	7,424.28	18,000.00	18,000.00
41053	Sick Leave Conversion Pay	1,053.90	1,100.00	1,487.71	1,500.00	1,500.00
41054	Stand By Wages	3,126.08	1,000.00	2,978.72	3,500.00	3,500.00
41055	Vacation Conversion Pay	536.23	1,000.00	0.00	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,579.31	1,500.00	851.88	2,000.00	2,000.00
49006	Salary Credits From Other Departments	(140,202.63)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	194,095.76	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$400,923.65</b>	<b>\$280,835.00</b>	<b>\$222,344.44</b>	<b>\$337,755.00</b>	<b>\$340,127.00</b>

BE - Benefits						
42002	Medical Dental Plan	114,233.80	81,375.00	65,307.60	99,975.00	99,975.00
42003	Vision Insurance	1,574.95	1,210.00	972.50	1,487.00	1,487.00
42004	Long Term Disability Insurance	1,718.84	1,466.00	439.19	1,773.00	1,787.00
42005	Life Insurance	823.82	634.00	176.25	821.00	829.00
42006	SUI	11,597.00	9,186.00	941.34	9,839.00	9,839.00
42007	Workers Comp Insurance	16,052.16	12,957.00	10,202.55	19,356.00	19,491.00
42008	City Liability Insurance	9,146.99	10,705.00	7,941.74	12,788.00	12,881.00
42009	PERS	93,353.59	69,505.00	55,240.16	87,229.00	91,027.00
42010	Medicare Tax	4,212.93	4,071.00	3,144.69	4,898.00	4,930.00
42011	Social Security	1,926.51	2,536.00	1,695.49	2,951.00	2,951.00
42012	Retiree Health Insurance	6,896.29	5,136.00	4,084.28	6,117.00	6,187.00
42013	Deferred Comp	3,657.74	2,976.00	2,406.20	3,582.00	3,663.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(43,121.69)	(21,179.00)	(18,313.89)	(25,395.00)	(25,608.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$222,072.93</b>	<b>\$180,578.00</b>	<b>\$134,238.10</b>	<b>\$225,421.00</b>	<b>\$229,439.00</b>

CO - Contractual Services						
43020	Car Wash	45.00	100.00	60.00	100.00	100.00
43065	Copier Maintenance/Lease	0.00	0.00	0.00	102.00	102.00
43066	Printer Maintenance	57.51	100.00	182.75	250.00	250.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43110	Laundry & Linen Service	2,131.79	2,000.00	1,613.70	2,400.00	2,400.00
43115_000	Maint-Air & Heat General	0.00	1,500.00	34.94	1,000.00	1,000.00
43125_012	Maintenance Vandalism	1,476.38	4,500.00	1,439.30	4,500.00	4,500.00
43125_014	Maintenance Radio Maint/Repair	146.34	225.00	0.00	225.00	225.00
43155	Physicals, Shots & Psychological	1,293.00	800.00	1,477.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$7,136.54</b>	<b>\$11,225.00</b>	<b>\$4,807.69</b>	<b>\$12,577.00</b>	<b>\$12,577.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	32,656.39	33,000.00	24,347.61	33,500.00	33,500.00
44001_101	Supplies Safety	1,440.96	1,500.00	1,473.37	1,500.00	1,500.00
44001_136	Supplies Signs	400.06	1,000.00	0.00	1,000.00	1,000.00
44005_010	Chemicals Fertilizers	2,999.49	3,000.00	0.00	3,000.00	3,000.00
44030_000	Minor Equipment Miscellaneous	694.21	1,000.00	422.95	1,000.00	1,000.00
44030_002	Minor Equipment Tools	896.39	1,000.00	379.31	1,000.00	1,000.00
44035	Photo Copies	33.60	50.00	27.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$39,121.10</b>	<b>\$40,550.00</b>	<b>\$26,650.24</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>
UT - Utilities						
45001_000	Telephone General	244.04	300.00	223.80	300.00	300.00
45002_000	Turlock Irrigation District General	34,325.92	32,500.00	14,683.38	35,500.00	36,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$34,569.96</b>	<b>\$32,800.00</b>	<b>\$14,907.18</b>	<b>\$35,800.00</b>	<b>\$36,300.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	1,100.00	225.00	900.00	900.00
46010	Equipment Rental	222.80	1,000.00	0.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	17,512.55	25,000.00	17,328.57	20,000.00	22,000.00
46025	Outside Contractor Labor	571.25	5,000.00	642.50	1,500.00	1,500.00
46030_000	CNG General	6,966.20	9,000.00	4,909.00	8,000.00	8,500.00
46031	Gas & Oil	32,489.15	35,000.00	19,910.83	35,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,520.09	15,000.00	11,299.68	15,000.00	15,000.00
46034	Vehicle Insurance	1,040.50	805.00	460.00	626.00	688.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$69,322.54</b>	<b>\$91,905.00</b>	<b>\$54,775.58</b>	<b>\$82,026.00</b>	<b>\$84,588.00</b>
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47065	Professional Development	600.00	650.00	0.00	0.00	0.00
47080	Shoe Allowance	1,153.26	1,500.00	750.00	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	695.00	1,500.00	1,305.65	2,000.00	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,448.26</b>	<b>\$4,300.00</b>	<b>\$2,055.65</b>	<b>\$5,150.00</b>	<b>\$5,150.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,257.00	2,267.00	2,279.00	2,285.00	2,285.00
48001_083	Transfers Out To Fd 501 for I.T. Services	12,520.00	12,788.00	9,591.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	1,033.00	963.00	963.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	10,000.00	20,000.00	20,000.00	41,829.00	41,829.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$25,810.00</b>	<b>\$36,018.00</b>	<b>\$32,833.00</b>	<b>\$59,529.00</b>	<b>\$59,948.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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<b>Division Total: 600 - Maintenance</b>	<b>\$801,404.98</b>	<b>\$678,211.00</b>	<b>\$492,611.88</b>	<b>\$799,258.00</b>	<b>\$809,129.00</b>
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<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>					

SA - Salaries

41001	Full Time Salaries	111,869.98	99,136.00	77,507.00	103,617.00	107,443.00
41002_000	Part Time Help General	5,652.50	0.00	7,677.50	0.00	0.00
41002_005	Part Time Help Clerical	21,094.50	24,000.00	18,246.00	32,000.00	35,000.00
41050	Bilingual Pay	294.72	0.00	442.08	616.00	647.00
41053	Sick Leave Conversion Pay	2,118.96	2,200.00	2,274.73	2,300.00	2,300.00
41054	Stand By Wages	364.09	400.00	593.88	1,000.00	1,000.00
41055	Vacation Conversion Pay	810.18	0.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	85.40	100.00	0.00	100.00	100.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$142,290.33</b>	<b>\$125,836.00</b>	<b>\$106,741.19</b>	<b>\$140,633.00</b>	<b>\$147,490.00</b>

BE - Benefits

42002	Medical Dental Plan	29,262.66	23,157.00	13,178.97	23,157.00	23,157.00
42003	Vision Insurance	399.92	343.00	349.79	439.00	439.00
42004	Long Term Disability Insurance	647.04	616.00	180.92	648.00	670.00
42005	Life Insurance	285.29	265.00	72.40	301.00	310.00
42006	SUI	6,612.00	5,603.00	8,688.38	8,134.00	8,134.00
42007	Workers Comp Insurance	1,929.65	1,825.00	1,753.03	2,428.00	2,518.00
42008	City Liability Insurance	2,336.09	3,125.00	2,629.82	3,423.00	3,524.00
42009	PERS	53,955.83	28,693.00	26,534.91	31,516.00	33,844.00
42010	Medicare Tax	1,853.48	1,483.00	1,244.88	1,670.00	1,711.00
42011	Social Security	246.91	1,488.00	760.19	1,984.00	1,984.00
42012	Retiree Health Insurance	2,234.24	1,984.00	1,632.36	2,071.00	2,146.00
42013	Deferred Comp	618.26	615.00	645.74	1,314.00	1,372.00
42014	Deferred Comp In Lieu	9,169.80	6,607.00	5,153.75	6,510.00	6,510.00
42016	Employee Contrib To PERS	(10,066.55)	(8,924.00)	(6,641.52)	(9,322.00)	(9,670.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$99,484.62</b>	<b>\$66,880.00</b>	<b>\$56,183.62</b>	<b>\$74,273.00</b>	<b>\$76,649.00</b>

CO - Contractual Services

43020	Car Wash	33.00	50.00	6.00	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00	5,901.00	5,935.00
43050	Computer Programming	0.00	100.00	0.00	100.00	100.00
43064	Fire Extinguisher	18.00	100.00	28.76	100.00	100.00
43065	Copier Maintenance/Lease	3,236.78	3,000.00	2,387.55	3,600.00	3,600.00
43066	Printer Maintenance	1,178.35	1,250.00	951.12	1,250.00	1,250.00
43115_003	Maint-Air & Heat Recreation Building	4,431.15	1,500.00	433.30	1,500.00	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	4,552.82	5,000.00	6,199.00	7,000.00	7,200.00
43175	Verisign	1,731.77	1,600.00	1,465.23	1,750.00	1,750.00
43720	Recware	3,749.10	6,200.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$18,930.97</b>	<b>\$22,800.00</b>	<b>\$11,470.96</b>	<b>\$21,251.00</b>	<b>\$21,485.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	2,162.58	3,500.00	2,806.59	3,500.00	3,500.00
44001_100	Supplies Recreation Building	434.71	1,000.00	797.24	1,000.00	1,000.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44001_155	Supplies Promotional Activity	11,861.03	14,000.00	11,199.00	14,000.00	14,000.00
44010_001	Computer Software Maintenance	197.78	884.00	504.07	182.00	182.00
44035	Photo Copies	15.60	0.00	0.00	200.00	200.00
44040_000	Postage General	1,997.55	1,000.00	991.10	2,000.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,669.25</b>	<b>\$20,384.00</b>	<b>\$16,298.00</b>	<b>\$20,882.00</b>	<b>\$20,882.00</b>
UT - Utilities						
45001_000	Telephone General	3,001.04	4,000.00	2,422.73	4,000.00	4,000.00
45002_000	Turlock Irrigation District General	25.00	50.00	44.00	70.00	80.00
45002_007	Turlock Irrigation District Recreation Building	3,813.85	3,200.00	3,193.76	4,000.00	4,200.00
45003_005	PG & E Recreation Building	159.55	300.00	379.15	400.00	400.00
45005	T-1 Line	0.00	100.00	0.00	100.00	100.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$6,999.44</b>	<b>\$7,650.00</b>	<b>\$6,039.64</b>	<b>\$8,570.00</b>	<b>\$8,780.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	552.50	700.00	1,275.00	1,000.00	1,000.00
46025	Outside Contractor Labor	99.00	100.00	0.00	100.00	100.00
46031	Gas & Oil	1,822.96	2,500.00	1,137.66	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	24.46	1,000.00	1,267.14	500.00	500.00
46034	Vehicle Insurance	123.00	66.00	14.00	26.00	29.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$2,621.92</b>	<b>\$4,366.00</b>	<b>\$3,693.80</b>	<b>\$4,126.00</b>	<b>\$4,129.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	13,105.55	12,000.00	9,303.65	14,000.00	15,000.00
47040_000	Dues Miscellaneous	0.00	500.00	0.00	500.00	500.00
47055	Cash Over/Short	(8.20)	50.00	0.00	50.00	50.00
47065	Professional Development	0.00	300.00	0.00	600.00	600.00
47095_000	Training General	579.00	2,000.00	491.18	5,000.00	5,000.00
47305	Music Licensing	651.00	1,216.00	1,308.00	1,400.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$14,327.35</b>	<b>\$16,066.00</b>	<b>\$11,102.83</b>	<b>\$21,550.00</b>	<b>\$22,650.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	324.00	324.00	327.00	326.00	326.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	689.00	771.00	771.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,226.00	4,793.00	4,793.00	3,857.00	5,405.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	10,000.00	15,000.00	15,000.00	4,805.00	4,805.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$48,586.00</b>	<b>\$56,118.00</b>	<b>\$47,315.00</b>	<b>\$44,265.00</b>	<b>\$46,092.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	60.00	83.00	42.00	102.00	102.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$60.00</b>	<b>\$83.00</b>	<b>\$42.00</b>	<b>\$102.00</b>	<b>\$102.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$349,969.88</b>	<b>\$320,183.00</b>	<b>\$258,887.04</b>	<b>\$335,652.00</b>	<b>\$348,259.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Division: 622 - Programs/Events</b>						
SU - Supplies and Maintenance						
44055	Recreation Supplies	404.10	1,000.00	75.63	1,000.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$404.10</b>	<b>\$1,000.00</b>	<b>\$75.63</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program: 002 - Christmas Parade</b>						
SA - Salaries						
41002_000	Part Time Help General	375.75	500.00	391.50	700.00	700.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$375.75</b>	<b>\$500.00</b>	<b>\$391.50</b>	<b>\$700.00</b>	<b>\$700.00</b>
BE - Benefits						
42007	Workers Comp Insurance	0.67	7.00	(6.43)	12.00	12.00
42008	City Liability Insurance	0.66	11.00	(8.70)	16.00	16.00
42009	PERS	9.09	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.69	7.00	(5.67)	10.00	10.00
42011	Social Security	0.00	31.00	(24.26)	43.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$11.11</b>	<b>\$56.00</b>	<b>(\$45.06)</b>	<b>\$81.00</b>	<b>\$81.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	2,871.18	8,000.00	3,494.35	8,000.00	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,871.18</b>	<b>\$8,000.00</b>	<b>\$3,494.35</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Program Total: 002 - Christmas Parade</b>		<b>\$3,258.04</b>	<b>\$8,556.00</b>	<b>\$3,840.79</b>	<b>\$8,781.00</b>	<b>\$8,781.00</b>
<b>Program: 003 - Self Defense Class</b>						
CO - Contractual Services						
43727	Turlock Youth Self Defense	11,237.90	13,500.00	12,643.20	15,000.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$11,237.90</b>	<b>\$13,500.00</b>	<b>\$12,643.20</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Program Total: 003 - Self Defense Class</b>		<b>\$11,237.90</b>	<b>\$13,500.00</b>	<b>\$12,643.20</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Program: 004 - Dance, Etc. Program</b>						
SA - Salaries						
41002_000	Part Time Help General	10,340.36	11,500.00	7,361.25	12,000.00	12,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$10,340.36</b>	<b>\$11,500.00</b>	<b>\$7,361.25</b>	<b>\$12,000.00</b>	<b>\$12,500.00</b>
BE - Benefits						
42007	Workers Comp Insurance	77.81	163.00	105.28	213.00	222.00
42008	City Liability Insurance	88.79	256.00	162.22	267.00	278.00
42010	Medicare Tax	79.46	167.00	106.74	174.00	181.00
42011	Social Security	339.73	713.00	456.41	744.00	775.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$585.79</b>	<b>\$1,299.00</b>	<b>\$830.65</b>	<b>\$1,398.00</b>	<b>\$1,456.00</b>
<b>Program Total: 004 - Dance, Etc. Program</b>		<b>\$10,926.15</b>	<b>\$12,799.00</b>	<b>\$8,191.90</b>	<b>\$13,398.00</b>	<b>\$13,956.00</b>
<b>Program: 005 - Instructional Classes</b>						
SA - Salaries						
41002_000	Part Time Help General	360.00	3,600.00	2,518.80	4,500.00	4,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$360.00</b>	<b>\$3,600.00</b>	<b>\$2,518.80</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	5.11	51.00	4.69	80.00	80.00
42008	City Liability Insurance	6.97	80.00	7.34	100.00	100.00
42010	Medicare Tax	5.22	52.00	4.79	65.00	65.00
42011	Social Security	22.32	223.00	20.46	279.00	279.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$39.62</b>	<b>\$406.00</b>	<b>\$37.28</b>	<b>\$524.00</b>	<b>\$524.00</b>
<b>Program Total: 005 - Instructional Classes</b>		<b>\$399.62</b>	<b>\$4,006.00</b>	<b>\$2,556.08</b>	<b>\$5,024.00</b>	<b>\$5,024.00</b>
<b>Program: 006 - Babysitting Class</b>						
<b>SA - Salaries</b>						
41002_000	Part Time Help General	0.00	300.00	27.00	300.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	0.00	4.00	0.38	5.00	5.00
42008	City Liability Insurance	0.00	7.00	0.60	7.00	7.00
42010	Medicare Tax	0.00	4.00	0.39	4.00	4.00
42011	Social Security	0.00	19.00	1.67	19.00	19.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$34.00</b>	<b>\$3.04</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Program Total: 006 - Babysitting Class</b>		<b>\$0.00</b>	<b>\$334.00</b>	<b>\$30.04</b>	<b>\$335.00</b>	<b>\$335.00</b>
<b>Program: 007 - Specialty Events</b>						
<b>SA - Salaries</b>						
41002_000	Part Time Help General	800.00	1,200.00	922.75	1,800.00	1,800.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$800.00</b>	<b>\$1,200.00</b>	<b>\$922.75</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	0.00	17.00	26.48	32.00	32.00
42008	City Liability Insurance	0.00	27.00	33.06	40.00	40.00
42010	Medicare Tax	0.00	17.00	21.61	26.00	26.00
42011	Social Security	0.00	74.00	92.43	112.00	112.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$135.00</b>	<b>\$173.58</b>	<b>\$210.00</b>	<b>\$210.00</b>
<b>SU - Supplies and Maintenance</b>						
44055	Recreation Supplies	815.86	800.00	1,134.53	1,600.00	1,600.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$815.86</b>	<b>\$800.00</b>	<b>\$1,134.53</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$1,615.86</b>	<b>\$2,135.00</b>	<b>\$2,230.86</b>	<b>\$3,610.00</b>	<b>\$3,610.00</b>
<b>Program: 008 - Outdoor Movies</b>						
<b>SA - Salaries</b>						
41002_000	Part Time Help General	0.00	300.00	0.00	300.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	0.00	4.00	0.00	5.00	5.00
42008	City Liability Insurance	0.00	7.00	0.00	7.00	7.00
42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
42011	Social Security	0.00	19.00	0.00	19.00	19.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
CO - Contractual Services						
43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program Total: 008 - Outdoor Movies</b>		<b>\$0.00</b>	<b>\$1,534.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>
Program: 009 - Tai-Chi-Chuan						
SA - Salaries						
41002_000	Part Time Help General	1,612.50	2,000.00	1,327.50	2,200.00	2,200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,612.50</b>	<b>\$2,000.00</b>	<b>\$1,327.50</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
BE - Benefits						
42007	Workers Comp Insurance	11.18	28.00	18.85	39.00	39.00
42008	City Liability Insurance	13.43	45.00	29.12	49.00	49.00
42010	Medicare Tax	11.42	29.00	19.25	32.00	32.00
42011	Social Security	48.83	124.00	82.30	136.00	136.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$84.86</b>	<b>\$226.00</b>	<b>\$149.52</b>	<b>\$256.00</b>	<b>\$256.00</b>
<b>Program Total: 009 - Tai-Chi-Chuan</b>		<b>\$1,697.36</b>	<b>\$2,226.00</b>	<b>\$1,477.02</b>	<b>\$2,456.00</b>	<b>\$2,456.00</b>
Program: 010 - Line Dancing						
SA - Salaries						
41002_000	Part Time Help General	1,715.00	2,000.00	1,400.00	2,200.00	2,200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,715.00</b>	<b>\$2,000.00</b>	<b>\$1,400.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
BE - Benefits						
42007	Workers Comp Insurance	9.95	28.00	19.90	39.00	39.00
42008	City Liability Insurance	11.49	45.00	30.77	49.00	49.00
42010	Medicare Tax	10.15	29.00	20.30	32.00	32.00
42011	Social Security	43.40	124.00	86.80	136.00	136.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$74.99</b>	<b>\$226.00</b>	<b>\$157.77</b>	<b>\$256.00</b>	<b>\$256.00</b>
<b>Program Total: 010 - Line Dancing</b>		<b>\$1,789.99</b>	<b>\$2,226.00</b>	<b>\$1,557.77</b>	<b>\$2,456.00</b>	<b>\$2,456.00</b>
Program: 014 - Community Outreach Fairs						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	500.00	42.70	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$42.70</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Program Total: 014 - Community Outreach Fairs</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$42.70</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Division Total: 622 - Programs/Events</b>		<b>\$31,329.02</b>	<b>\$48,816.00</b>	<b>\$32,645.99</b>	<b>\$54,095.00</b>	<b>\$54,653.00</b>
<b>Division: 624 - Sports</b>						
SA - Salaries						
41001	Full Time Salaries	69,176.00	68,172.00	53,969.50	68,172.00	68,172.00
41053	Sick Leave Conversion Pay	655.47	1,000.00	655.47	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$69,831.47</b>	<b>\$70,172.00</b>	<b>\$54,624.97</b>	<b>\$70,172.00</b>	<b>\$70,172.00</b>
BE - Benefits						
42002	Medical Dental Plan	18,800.00	18,600.00	14,725.00	18,600.00	18,600.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42003	Vision Insurance	276.48	277.00	219.26	277.00	277.00
42004	Long Term Disability Insurance	381.04	423.00	127.32	423.00	423.00
42005	Life Insurance	176.76	184.00	50.77	198.00	198.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,015.73	968.00	766.46	1,210.00	1,210.00
42008	City Liability Insurance	1,119.02	1,517.00	1,192.56	1,517.00	1,517.00
42009	PERS	19,141.81	19,728.00	15,633.29	20,737.00	21,474.00
42010	Medicare Tax	1,037.44	1,017.00	783.75	1,017.00	1,017.00
42011	Social Security	78.69	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,383.52	1,363.00	1,079.39	1,363.00	1,363.00
42013	Deferred Comp	345.84	497.00	269.80	682.00	682.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,225.92)	(6,135.00)	(4,601.70)	(6,135.00)	(6,135.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$37,530.41</b>	<b>\$38,439.00</b>	<b>\$30,245.90</b>	<b>\$39,889.00</b>	<b>\$40,626.00</b>
CO - Contractual Services						
43721	ASA Payments	5,000.00	6,000.00	4,787.00	6,500.00	7,000.00
43722	Field Prep-Pedretti Park	0.00	10,500.00	0.00	10,500.00	10,500.00
43723	Lighting-Pedretti Park	0.00	12,500.00	0.00	12,500.00	12,500.00
43724	Reimb-Sports Officials	42,702.00	42,000.00	27,528.00	43,000.00	44,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$47,702.00</b>	<b>\$71,000.00</b>	<b>\$32,315.00</b>	<b>\$72,500.00</b>	<b>\$74,000.00</b>
UT - Utilities						
45002_001	Turlock Irrigation District Julien Field	(3,208.45)	3,500.00	(953.49)	3,500.00	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	314.43	2,500.00	(969.15)	2,500.00	2,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>(\$2,894.02)</b>	<b>\$6,000.00</b>	<b>(\$1,922.64)</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Program: 050 - Basketball, Youth-Turlock						
SA - Salaries						
41002_000	Part Time Help General	0.00	250.00	0.00	250.00	250.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	0.00	4.00	4.00
42008	City Liability Insurance	0.00	6.00	0.00	6.00	6.00
42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
42011	Social Security	0.00	16.00	0.00	16.00	16.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
CO - Contractual Services						
43726	Youth Basketbal/Volleyball-TUSD Transfer	3,956.66	9,000.00	5,217.48	9,000.00	9,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3,956.66</b>	<b>\$9,000.00</b>	<b>\$5,217.48</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	1,317.84	2,200.00	1,817.28	2,200.00	2,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,317.84</b>	<b>\$2,200.00</b>	<b>\$1,817.28</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		<b>\$5,274.50</b>	<b>\$11,480.00</b>	<b>\$7,034.76</b>	<b>\$11,480.00</b>	<b>\$11,480.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Program: 051 - Pee Wee/T-Ball-Summer**

SA - Salaries

41002_000	Part Time Help General	159.62	150.00	96.00	175.00	175.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$159.62</b>	<b>\$150.00</b>	<b>\$96.00</b>	<b>\$175.00</b>	<b>\$175.00</b>

BE - Benefits

42007	Workers Comp Insurance	0.00	2.00	1.36	3.00	3.00
42008	City Liability Insurance	0.00	3.00	2.14	4.00	4.00
42010	Medicare Tax	0.00	2.00	1.38	3.00	3.00
42011	Social Security	0.00	9.00	5.95	11.00	11.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$16.00</b>	<b>\$10.83</b>	<b>\$21.00</b>	<b>\$21.00</b>

SU - Supplies and Maintenance

44055	Recreation Supplies	366.78	1,700.00	441.32	1,700.00	1,700.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$366.78</b>	<b>\$1,700.00</b>	<b>\$441.32</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		<b>\$526.40</b>	<b>\$1,866.00</b>	<b>\$548.15</b>	<b>\$1,896.00</b>	<b>\$1,896.00</b>
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**Program: 052 - Pee Wee/T-Ball-Spring**

SA - Salaries

41002_000	Part Time Help General	517.08	750.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$517.08</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

BE - Benefits

42007	Workers Comp Insurance	6.89	11.00	0.00	18.00	18.00
42008	City Liability Insurance	9.37	17.00	0.00	22.00	22.00
42009	PERS	13.13	0.00	0.00	0.00	0.00
42010	Medicare Tax	6.99	11.00	0.00	15.00	15.00
42011	Social Security	26.20	47.00	0.00	62.00	62.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$62.58</b>	<b>\$86.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>\$117.00</b>

SU - Supplies and Maintenance

44055	Recreation Supplies	4,982.56	4,750.00	0.00	5,000.00	5,250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,982.56</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,250.00</b>

<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		<b>\$5,562.22</b>	<b>\$5,586.00</b>	<b>\$0.00</b>	<b>\$6,117.00</b>	<b>\$6,367.00</b>
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**Program: 053 - Turkey Trot Running Race**

SA - Salaries

41002_000	Part Time Help General	463.50	500.00	391.50	600.00	650.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$463.50</b>	<b>\$500.00</b>	<b>\$391.50</b>	<b>\$600.00</b>	<b>\$650.00</b>

BE - Benefits

42007	Workers Comp Insurance	0.00	7.00	6.44	11.00	12.00
42008	City Liability Insurance	0.00	11.00	7.90	13.00	14.00
42009	PERS	0.00	0.00	29.30	0.00	0.00
42010	Medicare Tax	0.00	7.00	5.17	9.00	9.00
42011	Social Security	0.00	31.00	15.63	37.00	40.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$56.00</b>	<b>\$64.44</b>	<b>\$70.00</b>	<b>\$75.00</b>

SU - Supplies and Maintenance

44055	Recreation Supplies	1,928.10	2,200.00	3,023.80	3,000.00	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,928.10</b>	<b>\$2,200.00</b>	<b>\$3,023.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Program Total: 053 - Turkey Trot Running Race</b>		<b>\$2,391.60</b>	<b>\$2,756.00</b>	<b>\$3,479.74</b>	<b>\$3,670.00</b>	<b>\$3,725.00</b>
<b>Program: 054 - Softball-Adult</b>						
SA - Salaries						
41002_000	Part Time Help General	865.40	1,500.00	413.88	1,750.00	2,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$865.40</b>	<b>\$1,500.00</b>	<b>\$413.88</b>	<b>\$1,750.00</b>	<b>\$2,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	7.07	21.00	5.88	31.00	36.00
42008	City Liability Insurance	9.42	33.00	9.21	39.00	45.00
42009	PERS	94.88	0.00	57.83	0.00	0.00
42010	Medicare Tax	7.22	22.00	6.00	25.00	29.00
42011	Social Security	4.15	93.00	13.26	109.00	124.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$122.74</b>	<b>\$169.00</b>	<b>\$92.18</b>	<b>\$204.00</b>	<b>\$234.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	15,013.23	15,000.00	12,032.12	15,000.00	15,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$15,013.23</b>	<b>\$15,000.00</b>	<b>\$12,032.12</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Program Total: 054 - Softball-Adult</b>		<b>\$16,001.37</b>	<b>\$16,669.00</b>	<b>\$12,538.18</b>	<b>\$16,954.00</b>	<b>\$17,234.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>						
SA - Salaries						
41002_000	Part Time Help General	378.25	700.00	0.00	700.00	700.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$378.25</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
BE - Benefits						
42007	Workers Comp Insurance	5.38	10.00	0.00	12.00	12.00
42008	City Liability Insurance	7.34	16.00	0.00	16.00	16.00
42009	PERS	20.45	0.00	0.00	0.00	0.00
42010	Medicare Tax	5.47	10.00	0.00	10.00	10.00
42011	Social Security	16.86	43.00	0.00	43.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$55.50</b>	<b>\$79.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$81.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	835.88	1,200.00	469.99	1,200.00	1,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$835.88</b>	<b>\$1,200.00</b>	<b>\$469.99</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		<b>\$1,269.63</b>	<b>\$1,979.00</b>	<b>\$469.99</b>	<b>\$1,981.00</b>	<b>\$1,981.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>						
SA - Salaries						
41002_000	Part Time Help General	249.83	300.00	228.75	300.00	350.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$249.83</b>	<b>\$300.00</b>	<b>\$228.75</b>	<b>\$300.00</b>	<b>\$350.00</b>
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	3.25	5.00	5.00
42008	City Liability Insurance	0.00	7.00	5.09	7.00	7.00
42009	PERS	0.00	0.00	30.31	0.00	0.00
42010	Medicare Tax	0.00	4.00	3.32	4.00	4.00
42011	Social Security	0.00	19.00	7.69	19.00	19.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$34.00</b>	<b>\$49.66</b>	<b>\$35.00</b>	<b>\$35.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
SU - Supplies and Maintenance						
44055	Recreation Supplies	260.53	600.00	0.00	600.00	600.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$260.53</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		<b>\$510.36</b>	<b>\$934.00</b>	<b>\$278.41</b>	<b>\$935.00</b>	<b>\$985.00</b>
Program: 057 - Fall Volleyball						
SA - Salaries						
41002_000	Part Time Help General	119.98	180.00	0.00	180.00	200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$119.98</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$200.00</b>
BE - Benefits						
42007	Workers Comp Insurance	0.00	3.00	0.00	3.00	4.00
42008	City Liability Insurance	0.00	4.00	0.00	4.00	4.00
42010	Medicare Tax	0.00	3.00	0.00	3.00	3.00
42011	Social Security	0.00	11.00	0.00	11.00	12.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$23.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	87.90	150.00	0.00	150.00	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$87.90</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Program Total: 057 - Fall Volleyball</b>		<b>\$207.88</b>	<b>\$351.00</b>	<b>\$0.00</b>	<b>\$351.00</b>	<b>\$373.00</b>
Program: 059 - Spring Volleyball						
SA - Salaries						
41002_000	Part Time Help General	544.50	550.00	90.00	600.00	650.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$544.50</b>	<b>\$550.00</b>	<b>\$90.00</b>	<b>\$600.00</b>	<b>\$650.00</b>
BE - Benefits						
42007	Workers Comp Insurance	7.73	8.00	2.15	11.00	12.00
42008	City Liability Insurance	10.40	12.00	2.00	13.00	14.00
42009	PERS	11.68	0.00	0.00	0.00	0.00
42010	Medicare Tax	7.89	8.00	1.30	9.00	9.00
42011	Social Security	30.69	34.00	5.58	37.00	40.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$68.39</b>	<b>\$62.00</b>	<b>\$11.03</b>	<b>\$70.00</b>	<b>\$75.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	264.56	300.00	0.00	300.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$264.56</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Program Total: 059 - Spring Volleyball</b>		<b>\$877.45</b>	<b>\$912.00</b>	<b>\$101.03</b>	<b>\$970.00</b>	<b>\$1,025.00</b>
Program: 061 - Track Class						
SA - Salaries						
41002_000	Part Time Help General	2,152.00	1,500.00	360.00	1,500.00	1,750.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,152.00</b>	<b>\$1,500.00</b>	<b>\$360.00</b>	<b>\$1,500.00</b>	<b>\$1,750.00</b>
BE - Benefits						
42007	Workers Comp Insurance	30.56	21.00	10.98	27.00	31.00
42008	City Liability Insurance	39.08	33.00	8.00	33.00	39.00
42010	Medicare Tax	31.21	22.00	5.22	22.00	25.00
42011	Social Security	133.43	93.00	22.32	93.00	109.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$234.28</b>	<b>\$169.00</b>	<b>\$46.52</b>	<b>\$175.00</b>	<b>\$204.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Program Total: 061 - Track Class</b>	<b>\$2,386.28</b>	<b>\$1,669.00</b>	<b>\$406.52</b>	<b>\$1,675.00</b>	<b>\$1,954.00</b>
<b>Program: 062 - Track &amp; Field Program</b>					
SU - Supplies and Maintenance					
44055 Recreation Supplies	0.00	0.00	0.00	100.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Program Total: 062 - Track &amp; Field Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Program: 063 - Golf Sticks for Kids</b>					
SA - Salaries					
41002_000 Part Time Help General	187.07	400.00	87.26	400.00	400.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$187.07</b>	<b>\$400.00</b>	<b>\$87.26</b>	<b>\$400.00</b>	<b>\$400.00</b>
BE - Benefits					
42007 Workers Comp Insurance	0.00	6.00	1.25	7.00	7.00
42008 City Liability Insurance	0.00	9.00	1.85	9.00	9.00
42009 PERS	0.00	0.00	13.66	0.00	0.00
42010 Medicare Tax	0.00	6.00	1.25	6.00	6.00
42011 Social Security	0.00	25.00	2.48	25.00	25.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$20.49</b>	<b>\$47.00</b>	<b>\$47.00</b>
<b>Program Total: 063 - Golf Sticks for Kids</b>	<b>\$187.07</b>	<b>\$446.00</b>	<b>\$107.75</b>	<b>\$447.00</b>	<b>\$447.00</b>
<b>Program: 064 - High School Sports Camp</b>					
SU - Supplies and Maintenance					
44055 Recreation Supplies	0.00	1,000.00	252.26	1,000.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$252.26</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program Total: 064 - High School Sports Camp</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$252.26</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>					
SA - Salaries					
41002_000 Part Time Help General	0.00	300.00	38.00	300.00	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$38.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
BE - Benefits					
42007 Workers Comp Insurance	0.00	4.00	0.54	5.00	5.00
42008 City Liability Insurance	0.00	7.00	0.85	7.00	7.00
42009 PERS	0.00	0.00	10.99	0.00	0.00
42010 Medicare Tax	0.00	4.00	0.55	4.00	4.00
42011 Social Security	0.00	19.00	0.00	19.00	19.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$12.93</b>	<b>\$35.00</b>	<b>\$35.00</b>
SU - Supplies and Maintenance					
44055 Recreation Supplies	0.00	250.00	0.00	200.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Program Total: 065 - Tot Summer Sports Camp</b>	<b>\$0.00</b>	<b>\$584.00</b>	<b>\$50.93</b>	<b>\$535.00</b>	<b>\$535.00</b>
<b>Program: 066 - Turlock Girls Softball</b>					
SA - Salaries					
41002_000 Part Time Help General	4,432.77	5,000.00	1,530.45	5,750.00	6,250.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$4,432.77</b>	<b>\$5,000.00</b>	<b>\$1,530.45</b>	<b>\$5,750.00</b>	<b>\$6,250.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

5/13/14 Council Meeting

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	51.67	71.00	21.69	102.00	111.00
42008	City Liability Insurance	70.47	111.00	32.62	128.00	139.00
42009	PERS	294.29	0.00	182.15	0.00	0.00
42010	Medicare Tax	52.80	73.00	22.19	83.00	91.00
42011	Social Security	154.47	310.00	55.88	357.00	388.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$623.70</b>	<b>\$565.00</b>	<b>\$314.53</b>	<b>\$670.00</b>	<b>\$729.00</b>
<b>SU - Supplies and Maintenance</b>						
44055	Recreation Supplies	2,601.02	4,000.00	2,000.00	4,500.00	4,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,601.02</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Program Total: 066 - Turlock Girls Softball</b>		<b>\$7,657.49</b>	<b>\$9,565.00</b>	<b>\$3,844.98</b>	<b>\$10,920.00</b>	<b>\$11,479.00</b>
<b>Program: 068 - Soccer Camp</b>						
<b>CO - Contractual Services</b>						
43725	Soccer Camp	15,305.90	19,000.00	13,755.00	19,000.00	19,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$15,305.90</b>	<b>\$19,000.00</b>	<b>\$13,755.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Program Total: 068 - Soccer Camp</b>		<b>\$15,305.90</b>	<b>\$19,000.00</b>	<b>\$13,755.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Program: 070 - Tot Soccer</b>						
<b>SA - Salaries</b>						
41002_000	Part Time Help General	170.01	300.00	24.00	300.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$170.01</b>	<b>\$300.00</b>	<b>\$24.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	2.41	4.00	0.73	5.00	5.00
42008	City Liability Insurance	3.27	7.00	0.54	7.00	7.00
42009	PERS	14.62	0.00	0.00	0.00	0.00
42010	Medicare Tax	2.47	4.00	0.34	4.00	4.00
42011	Social Security	5.83	19.00	1.48	19.00	19.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$28.60</b>	<b>\$34.00</b>	<b>\$3.09</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>SU - Supplies and Maintenance</b>						
44055	Recreation Supplies	242.78	275.00	285.04	275.00	275.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$242.78</b>	<b>\$275.00</b>	<b>\$285.04</b>	<b>\$275.00</b>	<b>\$275.00</b>
<b>Program Total: 070 - Tot Soccer</b>		<b>\$441.39</b>	<b>\$609.00</b>	<b>\$312.13</b>	<b>\$610.00</b>	<b>\$610.00</b>
<b>Division Total: 624 - Sports</b>		<b>\$210,769.40</b>	<b>\$261,017.00</b>	<b>\$158,443.06</b>	<b>\$267,202.00</b>	<b>\$270,989.00</b>
<b>Division: 626 - Aquatics</b>						
<b>SA - Salaries</b>						
41002_000	Part Time Help General	5,777.81	8,000.00	7,370.00	8,000.00	8,000.00
41002_012	Part Time Help Attendance & Concession	302.00	4,000.00	1,995.25	3,500.00	3,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$6,079.81</b>	<b>\$12,000.00</b>	<b>\$9,365.25</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	757.92	171.00	132.97	204.00	204.00
42008	City Liability Insurance	801.84	267.00	203.11	256.00	256.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42009	PERS	1,567.22	0.00	1,043.13	600.00	600.00
42010	Medicare Tax	774.78	174.00	135.78	167.00	167.00
42011	Social Security	2,941.68	744.00	354.39	713.00	713.00
42016	Employee Contrib To PERS	(6,809.19)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$34.25</b>	<b>\$1,356.00</b>	<b>\$1,869.38</b>	<b>\$1,940.00</b>	<b>\$1,940.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	863.57	1,500.00	236.99	1,500.00	1,500.00
44001_036	Supplies First Aid	423.47	500.00	0.00	500.00	500.00
44045	Concessions	1,796.84	2,000.00	1,442.56	2,400.00	2,400.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,083.88</b>	<b>\$4,000.00</b>	<b>\$1,679.55</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
UT - Utilities						
45002_008	Turlock Irrigation District Columbia Pool	6,760.35	9,500.00	5,757.18	9,500.00	9,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$6,760.35</b>	<b>\$9,500.00</b>	<b>\$5,757.18</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	0.00	250.00	0.00	0.00	0.00
47030	Conferences	245.00	1,500.00	0.00	1,500.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$245.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program: 100 - Columbia Pool</b>						
SA - Salaries						
41002_000	Part Time Help General	2,348.50	0.00	294.75	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,348.50</b>	<b>\$0.00</b>	<b>\$294.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	4.19	0.00	0.00
42008	City Liability Insurance	0.00	0.00	6.56	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.28	0.00	0.00
42011	Social Security	0.00	0.00	18.28	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance						
44001_258	Supplies Small Equipment Parts	0.00	0.00	0.00	5,000.00	5,000.00
44005_011	Chemicals High School Pools	16,666.35	12,000.00	5,019.68	12,000.00	12,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,666.35</b>	<b>\$12,000.00</b>	<b>\$5,019.68</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Program Total: 100 - Columbia Pool</b>		<b>\$19,014.85</b>	<b>\$12,000.00</b>	<b>\$5,347.74</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Program: 101 - Rec Swim</b>						
SA - Salaries						
41002_000	Part Time Help General	34,252.97	50,000.00	13,857.95	40,000.00	45,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$34,252.97</b>	<b>\$50,000.00</b>	<b>\$13,857.95</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	105.47	710.00	196.80	710.00	799.00
42008	City Liability Insurance	143.71	1,113.00	294.89	890.00	1,001.00
42009	PERS	0.00	0.00	90.53	0.00	0.00
42010	Medicare Tax	107.76	725.00	200.91	580.00	653.00
42011	Social Security	460.50	3,100.00	838.47	2,480.00	2,790.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$817.44</b>	<b>\$5,648.00</b>	<b>\$1,621.60</b>	<b>\$4,660.00</b>	<b>\$5,243.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
SU - Supplies and Maintenance					
44005_011 Chemicals High School Pools	3,355.00	5,500.00	2,562.50	5,000.00	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$3,355.00</b>	<b>\$5,500.00</b>	<b>\$2,562.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 101 - Rec Swim</b>	<b>\$38,425.41</b>	<b>\$61,148.00</b>	<b>\$18,042.05</b>	<b>\$49,660.00</b>	<b>\$55,243.00</b>
<b>Program: 102 - Swim Lessons</b>					
SA - Salaries					
41002_000 Part Time Help General	21,751.64	45,000.00	29,774.43	45,000.00	50,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$21,751.64</b>	<b>\$45,000.00</b>	<b>\$29,774.43</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
BE - Benefits					
42007 Workers Comp Insurance	59.81	639.00	422.80	799.00	888.00
42008 City Liability Insurance	81.51	1,001.00	636.97	1,001.00	1,113.00
42009 PERS	152.15	750.00	459.22	500.00	500.00
42010 Medicare Tax	61.03	653.00	431.79	653.00	725.00
42011 Social Security	224.12	2,790.00	1,741.36	2,790.00	3,100.00
42016 Employee Contrib To PERS	0.00	(50.00)	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$578.62</b>	<b>\$5,783.00</b>	<b>\$3,692.14</b>	<b>\$5,743.00</b>	<b>\$6,326.00</b>
SU - Supplies and Maintenance					
44001_000 Supplies General	1,513.54	1,500.00	192.20	1,500.00	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,513.54</b>	<b>\$1,500.00</b>	<b>\$192.20</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program Total: 102 - Swim Lessons</b>	<b>\$23,843.80</b>	<b>\$52,283.00</b>	<b>\$33,658.77</b>	<b>\$52,243.00</b>	<b>\$57,826.00</b>
<b>Program: 103 - Junior Guard Program</b>					
SA - Salaries					
41002_000 Part Time Help General	285.00	1,000.00	603.77	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$285.00</b>	<b>\$1,000.00</b>	<b>\$603.77</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
BE - Benefits					
42007 Workers Comp Insurance	0.57	14.00	8.59	18.00	18.00
42008 City Liability Insurance	0.77	22.00	12.48	22.00	22.00
42010 Medicare Tax	0.58	15.00	8.75	15.00	15.00
42011 Social Security	2.48	62.00	37.44	62.00	62.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$4.40</b>	<b>\$113.00</b>	<b>\$67.26</b>	<b>\$117.00</b>	<b>\$117.00</b>
SU - Supplies and Maintenance					
44055 Recreation Supplies	299.17	200.00	0.00	200.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$299.17</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Program Total: 103 - Junior Guard Program</b>	<b>\$588.57</b>	<b>\$1,313.00</b>	<b>\$671.03</b>	<b>\$1,317.00</b>	<b>\$1,317.00</b>
<b>Program: 105 - Summer Water Polo</b>					
SA - Salaries					
41002_000 Part Time Help General	467.50	2,000.00	589.08	1,500.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$467.50</b>	<b>\$2,000.00</b>	<b>\$589.08</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
BE - Benefits					
42007 Workers Comp Insurance	1.08	28.00	8.36	27.00	27.00
42008 City Liability Insurance	1.47	45.00	12.78	33.00	33.00
42010 Medicare Tax	1.10	29.00	8.54	22.00	22.00

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42011	Social Security	4.72	124.00	36.54	93.00	93.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$8.37</b>	<b>\$226.00</b>	<b>\$66.22</b>	<b>\$175.00</b>	<b>\$175.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	424.15	500.00	0.00	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$424.15</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Program Total: 105 - Summer Water Polo</b>		<b>\$900.02</b>	<b>\$2,726.00</b>	<b>\$655.30</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>
<b>Division Total: 626 - Aquatics</b>		<b>\$98,975.94</b>	<b>\$158,076.00</b>	<b>\$77,046.25</b>	<b>\$151,235.00</b>	<b>\$162,401.00</b>
<b>Division: 630 - Prevention/Youth</b>						
SA - Salaries						
41001	Full Time Salaries	69,176.00	68,172.00	53,969.50	68,172.00	68,172.00
41002_000	Part Time Help General	2,783.50	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	655.47	700.00	655.47	700.00	700.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(51,092.12)	0.00	(34,657.23)	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$21,522.85</b>	<b>\$69,372.00</b>	<b>\$19,967.74</b>	<b>\$68,872.00</b>	<b>\$68,872.00</b>
BE - Benefits						
42002	Medical Dental Plan	5,463.00	9,300.00	0.00	9,300.00	9,300.00
42003	Vision Insurance	0.00	277.00	0.00	139.00	139.00
42004	Long Term Disability Insurance	381.04	423.00	127.32	423.00	423.00
42005	Life Insurance	176.76	184.00	50.77	198.00	198.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,386.99	968.00	766.46	1,210.00	1,210.00
42008	City Liability Insurance	2,546.28	1,517.00	1,192.56	1,517.00	1,517.00
42009	PERS	24,232.79	19,728.00	16,475.06	20,737.00	21,474.00
42010	Medicare Tax	2,465.31	1,006.00	783.63	999.00	999.00
42011	Social Security	4,925.87	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,383.52	1,363.00	1,079.39	1,363.00	1,363.00
42013	Deferred Comp	345.84	341.00	269.80	341.00	511.00
42014	Deferred Comp In Lieu	10,926.00	9,300.00	7,471.75	9,439.00	9,439.00
42016	Employee Contrib To PERS	(12,520.61)	(6,135.00)	(11,302.97)	(6,135.00)	(6,135.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$42,712.79</b>	<b>\$38,272.00</b>	<b>\$16,913.77</b>	<b>\$39,531.00</b>	<b>\$40,438.00</b>
CO - Contractual Services						
43155	Physicals, Shots & Psychological	909.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance						
44056	Education/Safety Supplies	92.77	100.00	0.00	100.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$92.77</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
UT - Utilities						
45001_000	Telephone General	1,082.02	1,200.00	725.58	1,200.00	1,200.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,082.02</b>	<b>\$1,200.00</b>	<b>\$725.58</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Program: 120 - Youth Dances</b>					
SA - Salaries					
41002_000 Part Time Help General	0.00	0.00	32.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BE - Benefits					
42007 Workers Comp Insurance	0.00	0.00	0.45	0.00	0.00
42008 City Liability Insurance	0.00	0.00	0.71	0.00	0.00
42010 Medicare Tax	0.00	0.00	0.46	0.00	0.00
42011 Social Security	0.00	0.00	1.98	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 120 - Youth Dances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>					
SA - Salaries					
41002_000 Part Time Help General	148,691.51	183,250.00	174,623.50	250,000.00	300,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$148,691.51</b>	<b>\$183,250.00</b>	<b>\$174,623.50</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>
BE - Benefits					
42007 Workers Comp Insurance	1,061.32	2,602.00	3,864.66	4,438.00	5,325.00
42008 City Liability Insurance	1,223.80	4,078.00	3,842.05	5,563.00	6,675.00
42009 PERS	6,463.55	10,500.00	10,784.94	11,000.00	11,000.00
42010 Medicare Tax	1,084.41	2,657.00	2,532.03	3,625.00	4,350.00
42011 Social Security	3,162.31	2,730.00	8,528.62	10,500.00	10,500.00
42016 Employee Contrib To PERS	0.00	(1,355.00)	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$12,995.39</b>	<b>\$21,212.00</b>	<b>\$29,552.30</b>	<b>\$35,126.00</b>	<b>\$37,850.00</b>
SU - Supplies and Maintenance					
44055 Recreation Supplies	9,954.70	15,000.00	6,835.09	10,000.00	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$9,954.70</b>	<b>\$15,000.00</b>	<b>\$6,835.09</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>	<b>\$171,641.60</b>	<b>\$219,462.00</b>	<b>\$211,010.89</b>	<b>\$295,126.00</b>	<b>\$347,850.00</b>
<b>Program: 125 - Off Track Camp</b>					
SA - Salaries					
41002_000 Part Time Help General	34,541.39	45,000.00	29,704.81	50,000.00	60,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$34,541.39</b>	<b>\$45,000.00</b>	<b>\$29,704.81</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>
BE - Benefits					
42007 Workers Comp Insurance	147.94	639.00	427.78	888.00	1,065.00
42008 City Liability Insurance	173.37	1,001.00	636.11	1,113.00	1,335.00
42009 PERS	607.99	0.00	3,121.41	3,500.00	3,500.00
42010 Medicare Tax	151.07	653.00	430.71	725.00	870.00
42011 Social Security	480.42	1,000.00	1,165.09	1,500.00	1,500.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$1,560.79</b>	<b>\$3,293.00</b>	<b>\$5,781.10</b>	<b>\$7,726.00</b>	<b>\$8,270.00</b>
SU - Supplies and Maintenance					
44055 Recreation Supplies	2,950.86	5,000.00	1,822.77	5,000.00	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$2,950.86</b>	<b>\$5,000.00</b>	<b>\$1,822.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>	<b>\$39,053.04</b>	<b>\$53,293.00</b>	<b>\$37,308.68</b>	<b>\$62,726.00</b>	<b>\$73,270.00</b>

**PROPOSED FY 14-15 & FY 15-16 GENERAL FUND EXPENSES**

**5/13/14 Council Meeting**

Account Numb Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
SU - Supplies and Maintenance					
44055 Recreation Supplies	0.00	500.00	463.61	750.00	750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$463.61</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$463.61</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Division Total: 630 - Prevention/Youth</b>	<b>\$277,014.07</b>	<b>\$382,199.00</b>	<b>\$286,425.87</b>	<b>\$468,305.00</b>	<b>\$532,480.00</b>
<b>Fund Expenditure Total: 110 - General Fund</b>	<b>\$29,847,990.28</b>	<b>\$31,353,342.00</b>	<b>\$23,659,858.63</b>	<b>\$33,536,696.00</b>	<b>\$33,019,265.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>Fund: 113 - Arts Commission</b>						
<b>Revenues</b>						
<b>Department: 61 - Recreation</b>						
<b>Division: 632 - Arts</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	816.42	1,568.42	1,568.42	1,700.00	3,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$816.42</b>	<b>\$1,568.42</b>	<b>\$1,568.42</b>	<b>\$1,700.00</b>	<b>\$3,300.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	0.00	23.32	0.00	0.00
37200_000	Donations General	25.00	300.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$25.00</b>	<b>\$300.00</b>	<b>\$23.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 007 - Specialty Events</b>						
CH - Charges for Services						
35720	Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program: 150 - Arts - Misc Revenue</b>						
CH - Charges for Services						
35720	Revenue	0.00	200.00	0.00	200.00	200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Program Total: 150 - Arts - Misc Revenue</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>						
CH - Charges for Services						
35720	Revenue	0.00	1,100.00	0.00	1,100.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Program: 152 - Spring Show</b>						
CH - Charges for Services						
35720	Revenue	727.00	1,500.00	0.00	1,500.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$727.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program Total: 152 - Spring Show</b>		<b>\$727.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program: 153 - Spring Show Sponsorship</b>						
CH - Charges for Services						
35720	Revenue	0.00	1,100.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 153 - Spring Show Sponsorship</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$1,568.42</b>	<b>\$6,768.42</b>	<b>\$1,591.74</b>	<b>\$5,500.00</b>	<b>\$7,100.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Expenditures**

Department: 61 - Recreation

Division: 632 - Arts

Program: 007 - Specialty Events

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	1,000.00	324.66	1,000.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$324.66</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$324.66</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
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Program: 151 - City Hall Exhibit Sponsor

MI - Miscellaneous Expenses

47105	Art	0.00	200.00	0.00	200.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
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Program: 152 - Spring Show

MI - Miscellaneous Expenses

47105	Art	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

<b>Program Total: 152 - Spring Show</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
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<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$324.66</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
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**SUMMARY**

113 Arts	Opening Balance	\$816.42	\$1,568.42	\$1,568.42	\$1,700.00	\$3,300.00
	Revenues	\$752.00	\$5,200.00	\$23.32	\$3,800.00	\$3,800.00
	Expenses	\$0.00	\$2,200.00	\$324.66	\$2,200.00	\$2,200.00
	Balance	\$1,568.42	\$4,568.42	\$1,267.08	\$3,300.00	\$4,900.00

**Fund: 116 - Special Public Safety**

**Revenues**

Department: 20 - Police

Division: 225 - Police

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	166,179.20	298,365.07	298,365.07	220,200.00	212,600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$166,179.20</b>	<b>\$298,365.07</b>	<b>\$298,365.07</b>	<b>\$220,200.00</b>	<b>\$212,600.00</b>

TX - Taxes

30030	AB172 Sales Tax	120,077.04	127,100.00	0.00	125,750.00	139,960.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$120,077.04</b>	<b>\$127,100.00</b>	<b>\$0.00</b>	<b>\$125,750.00</b>	<b>\$139,960.00</b>

LI - Licenses & Permits

31010	Business Licenses	419,798.36	440,800.00	0.00	443,390.00	452,280.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$419,798.36</b>	<b>\$440,800.00</b>	<b>\$0.00</b>	<b>\$443,390.00</b>	<b>\$452,280.00</b>

IN - Interest Income

33000	Interest Income	741.42	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$741.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In						
38001_011	Transfers In 800 Mhz Maintenance Reimb	62,692.00	62,826.00	63,288.00	63,327.00	63,327.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$72,692.00</b>	<b>\$72,826.00</b>	<b>\$63,288.00</b>	<b>\$73,327.00</b>	<b>\$63,327.00</b>
<b>Revenue Total: 225 - Police</b>		<b>\$779,488.02</b>	<b>\$939,091.07</b>	<b>\$361,653.07</b>	<b>\$862,667.00</b>	<b>\$868,167.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 225 - Police**

CO - Contractual Services						
43224	800 MHz Maintenance	124,716.00	125,000.00	125,895.75	126,000.00	126,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$124,716.00</b>	<b>\$125,000.00</b>	<b>\$125,895.75</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	16.95	25.00	0.00	50.00	50.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$16.95</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
TO - Transfers Out						
48001_002	Transfers Out BL & AB172 Police Share to Fd110	300,000.00	500,000.00	375,000.00	500,000.00	500,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	0.00	0.00	0.00	0.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$356,390.00</b>	<b>\$524,000.00</b>	<b>\$393,000.00</b>	<b>\$524,000.00</b>	<b>\$524,000.00</b>
<b>Expenditures Total: 225 - Police</b>		<b>\$481,122.95</b>	<b>\$649,025.00</b>	<b>\$518,895.75</b>	<b>\$650,050.00</b>	<b>\$650,050.00</b>

**SUMMARY**

<b>225 Police</b>	<b>Opening Balance</b>	<b>\$166,179.20</b>	<b>\$298,365.07</b>	<b>\$298,365.07</b>	<b>\$220,200.00</b>	<b>\$212,600.00</b>
	<b>Revenues</b>	<b>\$613,308.82</b>	<b>\$640,726.00</b>	<b>\$63,288.00</b>	<b>\$642,467.00</b>	<b>\$655,567.00</b>
	<b>Expenses</b>	<b>\$481,122.95</b>	<b>\$649,025.00</b>	<b>\$518,895.75</b>	<b>\$650,050.00</b>	<b>\$650,050.00</b>
	<b>Balance</b>	<b>\$298,365.07</b>	<b>\$290,066.07</b>	<b>(\$157,242.68)</b>	<b>\$212,617.00</b>	<b>\$218,117.00</b>

**Fund: 116 - Special Public Safety**

**Revenues**

**Department: 20 - Police**

**Division: 230 - Police - Outside Agencies**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	338,991.16	382,898.99	382,898.99	426,800.00	430,713.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$338,991.16</b>	<b>\$382,898.99</b>	<b>\$382,898.99</b>	<b>\$426,800.00</b>	<b>\$430,713.00</b>
IG - Intergovernmental						
34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,907.00	11,907.83	11,907.00	11,907.00
34023	City of Gustine	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$43,907.83</b>	<b>\$43,907.00</b>	<b>\$43,907.83</b>	<b>\$43,907.00</b>	<b>\$43,907.00</b>
<b>Revenue Total: 230 - Police - Outside Agencies</b>		<b>\$382,898.99</b>	<b>\$426,805.99</b>	<b>\$426,806.82</b>	<b>\$470,707.00</b>	<b>\$474,620.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Expenditures**

Department: 20 - Police

Division: 230 - Police - Outside Agencies

CO - Contractual Services

43125_003	Maintenance HTE System/Upgrades	0.00	0.00	0.00	40,000.00	0.00
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<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 230 - Police - Outside Agencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
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**SUMMARY**

230 Police - Outside Agencies	Opening Balance	\$338,991.16	\$382,898.99	\$382,898.99	\$426,800.00	\$430,713.00
	Revenues	\$43,907.83	\$43,907.00	\$43,907.83	\$43,907.00	\$43,907.00
	Expenses	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	Balance	\$382,898.99	\$426,805.99	\$426,806.82	\$430,707.00	\$474,620.00

**Fund: 116 - Special Public Safety**

**Revenues**

Department: 30 - Fire

Division: 305 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	14,871.83	134,088.10	134,088.10	269,300.00	281,200.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$14,871.83</b>	<b>\$134,088.10</b>	<b>\$134,088.10</b>	<b>\$269,300.00</b>	<b>\$281,200.00</b>
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TX - Taxes

30030	AB172 Sales Tax	120,077.04	127,100.00	0.00	133,300.00	139,960.00
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<b>Account Classification Total: TX - Taxes</b>		<b>\$120,077.04</b>	<b>\$127,100.00</b>	<b>\$0.00</b>	<b>\$133,300.00</b>	<b>\$139,960.00</b>
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LI - Licenses & Permits

31010	Business Licenses	79,961.59	84,000.00	0.00	84,460.00	86,150.00
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<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$79,961.59</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,460.00</b>	<b>\$86,150.00</b>
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OR - Other Revenues

37081	Crown Castle Wireless Tower	13,421.64	13,420.00	12,303.17	13,420.00	13,420.00
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<b>Account Classification Total: OR - Other Revenues</b>		<b>\$13,421.64</b>	<b>\$13,420.00</b>	<b>\$12,303.17</b>	<b>\$13,420.00</b>	<b>\$13,420.00</b>
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<b>Revenue Total: 305 - Fire</b>		<b>\$228,332.10</b>	<b>\$358,608.10</b>	<b>\$146,391.27</b>	<b>\$500,480.00</b>	<b>\$520,730.00</b>
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**Expenditures**

Department: 30 - Fire

Division: 305 - Fire

TO - Transfers Out

48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	70,200.00	70,200.00	52,650.00	200,000.00	200,000.00
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48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,044.00	19,106.00	19,224.00	19,259.00	19,259.00
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<b>Account Classification Total: TO - Transfers Out</b>		<b>\$94,244.00</b>	<b>\$89,306.00</b>	<b>\$71,874.00</b>	<b>\$219,259.00</b>	<b>\$219,259.00</b>
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<b>Expenditures Total: 305 - Fire</b>		<b>\$94,244.00</b>	<b>\$89,306.00</b>	<b>\$71,874.00</b>	<b>\$219,259.00</b>	<b>\$219,259.00</b>
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**SUMMARY**

305 Fire	Opening Balance	\$14,871.83	\$134,088.10	\$134,088.10	\$269,300.00	\$281,200.00
	Revenues	\$213,460.27	\$224,520.00	\$12,303.17	\$231,180.00	\$239,530.00
	Expenses	\$94,244.00	\$89,306.00	\$71,874.00	\$219,259.00	\$219,259.00
	Balance	\$134,088.10	\$269,302.10	\$74,517.27	\$281,221.00	\$301,471.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	<b>\$520,042.19</b>	<b>\$815,352.16</b>	<b>\$815,352.16</b>	<b>\$916,300.00</b>	<b>\$924,513.00</b>
	<b>Revenues</b>	<b>\$870,676.92</b>	<b>\$909,153.00</b>	<b>\$119,499.00</b>	<b>\$917,554.00</b>	<b>\$939,004.00</b>
	<b>Expenses</b>	<b>\$575,366.95</b>	<b>\$738,331.00</b>	<b>\$590,769.75</b>	<b>\$909,309.00</b>	<b>\$869,309.00</b>
	<b>Balance</b>	<b>\$815,352.16</b>	<b>\$986,174.16</b>	<b>\$344,081.41</b>	<b>\$924,545.00</b>	<b>\$994,208.00</b>

**Fund: 205 - Sports Facilities**

Revenues

Department: 60 - Parks

Division: 602 - Regional Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	10,513.95	26,951.86	26,951.86	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$10,513.95</b>	<b>\$26,951.86</b>	<b>\$26,951.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	0.00	500.00	0.00	500.00	500.00
37060_001	Sports Facilities Rentals	89,143.00	80,000.00	93,955.00	90,000.00	90,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(8,914.30)	(8,000.00)	0.00	(9,000.00)	(9,000.00)
37090_004	Rents & Concessions Sports Complex	9,522.65	12,000.00	8,560.46	10,000.00	10,000.00

<b>Account Classification Total: OR - Other Revenues</b>		<b>\$89,751.35</b>	<b>\$84,500.00</b>	<b>\$102,515.46</b>	<b>\$91,500.00</b>	<b>\$91,500.00</b>
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TI - Transfers In

38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	184,764.00	228,651.00	170,847.00	241,013.00	246,777.00
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<b>Account Classification Total: TI - Transfers In</b>		<b>\$184,764.00</b>	<b>\$228,651.00</b>	<b>\$170,847.00</b>	<b>\$241,013.00</b>	<b>\$246,777.00</b>
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<b>Revenue Total: 602 - Regional Sports Complex</b>		<b>\$285,029.30</b>	<b>\$340,102.86</b>	<b>\$300,314.32</b>	<b>\$332,513.00</b>	<b>\$338,277.00</b>
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Expenditures

Department: 60 - Parks

Division: 602 - Regional Sports Complex

SA - Salaries

41001	Full Time Salaries	90,857.73	115,321.00	89,614.72	119,309.00	122,444.00
41002_005	Part Time Help Clerical	186.75	900.00	569.50	990.00	990.00
41002_008	Part Time Help Event Staff	15,915.85	15,000.00	10,812.25	16,500.00	16,500.00
41002_010	Part Time Help General Maint	9,607.15	11,500.00	9,123.63	13,200.00	13,200.00
41050	Bilingual Pay	46.08	0.00	69.12	96.00	101.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	1,456.38	1,500.00	1,500.00
41054	Stand By Wages	56.89	1,000.00	92.79	1,000.00	1,000.00
41055	Vacation Conversion Pay	991.81	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	13.34	0.00	51.30	100.00	100.00
49006	Salary Credits From Other Departments	(3,463.84)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	1,465.65	0.00	0.00	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>		<b>\$115,677.41</b>	<b>\$145,221.00</b>	<b>\$111,789.69</b>	<b>\$153,695.00</b>	<b>\$156,835.00</b>
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BE - Benefits

42002	Medical Dental Plan	26,269.77	42,780.00	33,092.61	42,780.00	42,780.00
42003	Vision Insurance	456.00	638.00	492.72	638.00	638.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42004	Long Term Disability Insurance	512.07	722.00	213.42	747.00	767.00
42005	Life Insurance	237.80	312.00	85.69	347.00	357.00
42006	SUI	1,197.00	2,752.00	3,169.63	0.00	0.00
42007	Workers Comp Insurance	5,291.79	6,294.00	4,885.11	8,269.00	8,442.00
42008	City Liability Insurance	2,815.48	5,320.00	3,237.11	5,594.00	5,710.00
42009	PERS	24,855.69	35,772.00	26,236.03	36,292.00	38,571.00
42010	Medicare Tax	1,664.70	2,052.00	1,568.90	2,171.00	2,214.00
42011	Social Security	1,457.20	1,699.00	1,236.09	1,903.00	1,903.00
42012	Retiree Health Insurance	1,893.85	2,450.00	1,919.15	2,545.00	2,616.00
42013	Deferred Comp	505.69	949.00	682.75	1,573.00	1,618.00
42014	Deferred Comp In Lieu	7,641.50	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(1,770.79)	(11,240.00)	(7,789.17)	(10,738.00)	(11,020.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$73,027.75</b>	<b>\$90,500.00</b>	<b>\$69,030.04</b>	<b>\$92,121.00</b>	<b>\$94,596.00</b>
CO - Contractual Services						
43064	Fire Extinguisher	0.00	200.00	0.00	200.00	200.00
43066	Printer Maintenance	173.19	200.00	176.41	200.00	200.00
43110	Laundry & Linen Service	444.00	575.00	213.60	575.00	575.00
43155	Physicals, Shots & Psychological	130.00	150.00	143.00	150.00	150.00
43170	Security	0.00	870.00	0.00	870.00	870.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$747.19</b>	<b>\$1,995.00</b>	<b>\$533.01</b>	<b>\$1,995.00</b>	<b>\$1,995.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	6,090.92	7,600.00	6,940.99	7,600.00	7,600.00
44001_118	Supplies Fencing	1,004.92	1,000.00	701.39	1,000.00	1,000.00
44001_119	Supplies Sprinklers	2,386.51	2,500.00	116.57	2,500.00	2,500.00
44001_136	Supplies Signs	483.46	500.00	73.19	500.00	500.00
44001_140	Supplies Bases	267.58	300.00	95.97	300.00	300.00
44001_141	Supplies Chalk	0.00	100.00	0.00	100.00	100.00
44001_142	Supplies ASA Tournament	4,896.21	0.00	0.00	0.00	0.00
44001_143	Supplies Lighting	389.80	650.00	27.97	650.00	650.00
44001_144	Supplies Lumber	0.00	400.00	112.20	400.00	400.00
44001_145	Supplies Paint	8,092.20	8,000.00	7,034.33	8,000.00	8,000.00
44001_148	Supplies Vandalism	470.99	500.00	116.62	500.00	500.00
44005_010	Chemicals Fertilizers	3,906.53	4,000.00	3,986.77	8,000.00	8,000.00
44005_021	Chemicals Rodent Control	99.89	100.00	(3.71)	100.00	100.00
44005_022	Chemicals Soil Amendments	498.22	500.00	447.92	500.00	500.00
44005_023	Chemicals Weed Control	199.05	200.00	54.52	200.00	200.00
44025	Maintenance	847.07	1,000.00	930.93	1,000.00	1,000.00
44030_000	Minor Equipment Miscellaneous	663.17	700.00	508.34	700.00	700.00
44150	Drags	493.52	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$30,790.04</b>	<b>\$28,050.00</b>	<b>\$21,144.00</b>	<b>\$32,050.00</b>	<b>\$32,050.00</b>
UT - Utilities						
45001_000	Telephone General	329.96	600.00	576.49	600.00	600.00
45002_000	Turlock Irrigation District General	12,708.30	13,000.00	8,526.49	13,000.00	13,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$13,038.26</b>	<b>\$13,600.00</b>	<b>\$9,102.98</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00
46020	Fleet Maintenance Labor	5,397.50	6,500.00	2,935.00	6,500.00	6,500.00
46025	Outside Contractor Labor	24.75	2,000.00	0.00	1,000.00	1,000.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
46031	Gas & Oil	7,077.23	8,000.00	4,996.28	8,000.00	8,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,848.92	4,500.00	4,399.41	4,500.00	4,500.00
46034	Vehicle Insurance	106.00	88.00	50.00	91.00	100.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$16,454.40</b>	<b>\$21,588.00</b>	<b>\$12,455.69</b>	<b>\$20,891.00</b>	<b>\$20,900.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	3.39	25.00	0.00	25.00	25.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00	300.00
47095_000	Training General	200.00	400.00	160.00	400.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$353.39</b>	<b>\$725.00</b>	<b>\$310.00</b>	<b>\$725.00</b>	<b>\$725.00</b>

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	972.00	972.00	982.00	979.00	979.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	344.00	385.00	385.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	11,319.00	11,319.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$7,989.00</b>	<b>\$11,472.00</b>	<b>\$10,204.00</b>	<b>\$17,436.00</b>	<b>\$17,576.00</b>

**Expenditures Total: 602 - Regional Sports Complex \$258,077.44 \$313,151.00 \$234,569.41 \$332,513.00 \$338,277.00**

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>	<b>\$10,513.95</b>	<b>\$26,951.86</b>	<b>\$26,951.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$274,515.35</b>	<b>\$313,151.00</b>	<b>\$273,362.46</b>	<b>\$332,513.00</b>	<b>\$338,277.00</b>
	<b>Expenses</b>	<b>\$258,077.44</b>	<b>\$313,151.00</b>	<b>\$234,569.41</b>	<b>\$332,513.00</b>	<b>\$338,277.00</b>
	<b>Balance</b>	<b>\$26,951.86</b>	<b>\$26,951.86</b>	<b>\$65,744.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 205 - Sports Facilities**

**Revenues**

**Department: 60 - Parks**

**Division: 604 - Pedretti Sports Complex**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	23,798.03	58,343.61	58,343.61	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$23,798.03</b>	<b>\$58,343.61</b>	<b>\$58,343.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35004	Field Prep Reimbursement	9,894.34	10,000.00	0.00	10,500.00	10,500.00
35602	Player Fees	34,912.99	35,000.00	32,722.00	35,000.00	35,000.00
35603	Lighting Reimbursement	15,087.65	12,000.00	3,246.00	12,500.00	12,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$59,894.98</b>	<b>\$57,000.00</b>	<b>\$35,968.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	1,781.91	500.00	99.80	500.00	500.00
37060_001	Sports Facilities Rentals	73,622.01	52,000.00	43,550.00	70,000.00	70,000.00
37082	Cell Tower Lease	18,057.30	19,044.00	15,870.00	18,000.00	18,000.00
37090_003	Rents & Concessions Pedretti	27,954.59	22,000.00	15,101.57	25,000.00	25,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$121,415.81</b>	<b>\$93,544.00</b>	<b>\$74,621.37</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
TI - Transfers In						
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	90,082.50	111,646.00	83,094.00	114,630.00	117,321.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$93,082.50</b>	<b>\$114,646.00</b>	<b>\$85,344.00</b>	<b>\$117,630.00</b>	<b>\$120,321.00</b>

<b>Revenue Total: 604 - Pedretti Sports Complex</b>	<b>\$298,191.32</b>	<b>\$323,533.61</b>	<b>\$254,276.98</b>	<b>\$289,130.00</b>	<b>\$291,821.00</b>
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**Expenditures**

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

SA - Salaries

41001	Full Time Salaries	58,875.67	75,419.00	59,651.62	77,654.00	78,932.00
41002_000	Part Time Help General	0.00	0.00	272.00	0.00	0.00
41002_005	Part Time Help Clerical	239.00	900.00	460.00	990.00	990.00
41002_008	Part Time Help Event Staff	21,047.23	20,000.00	14,757.25	22,800.00	22,800.00
41002_009	Part Time Help Field Prep	4,482.00	0.00	0.00	0.00	0.00
41002_010	Part Time Help General Maint	15,589.31	19,300.00	13,858.75	21,100.00	21,100.00
41050	Bilingual Pay	46.02	0.00	69.03	96.00	101.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	1,580.43	2,000.00	2,000.00
41054	Stand By Wages	786.48	1,000.00	1,643.19	2,000.00	2,000.00
41055	Vacation Conversion Pay	899.50	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	13.35	1,000.00	0.00	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(1,957.87)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	11,239.70	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$111,260.39</b>	<b>\$119,119.00</b>	<b>\$92,292.27</b>	<b>\$128,640.00</b>	<b>\$129,923.00</b>

BE - Benefits

42002	Medical Dental Plan	21,769.84	24,180.00	19,142.03	24,180.00	24,180.00
42003	Vision Insurance	314.49	361.00	285.19	361.00	361.00
42004	Long Term Disability Insurance	333.62	474.00	139.17	495.00	503.00
42005	Life Insurance	156.38	204.00	56.14	226.00	230.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,599.34	5,073.00	3,970.24	6,716.00	6,780.00
42008	City Liability Insurance	2,278.07	4,313.00	2,885.28	4,569.00	4,613.00
42009	PERS	19,238.49	25,325.00	17,685.51	27,121.00	28,364.00
42010	Medicare Tax	1,450.31	1,674.00	1,287.23	1,808.00	1,824.00
42011	Social Security	1,541.28	2,492.00	1,791.13	2,783.00	2,783.00
42012	Retiree Health Insurance	1,254.28	1,652.00	1,321.28	1,712.00	1,746.00
42013	Deferred Comp	637.22	984.00	849.39	1,341.00	1,377.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,284.61)	(8,043.00)	(5,098.71)	(8,244.00)	(8,359.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$48,288.71</b>	<b>\$58,689.00</b>	<b>\$44,313.88</b>	<b>\$63,068.00</b>	<b>\$64,402.00</b>

CO - Contractual Services

43020	Car Wash	0.00	25.00	3.00	25.00	25.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	840.33	900.00	675.59	900.00	900.00
43155	Physicals, Shots & Psychological	0.00	100.00	162.00	200.00	200.00
43170	Security	0.00	870.00	0.00	870.00	870.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$2,826.85</b>	<b>\$3,895.00</b>	<b>\$840.59</b>	<b>\$3,995.00</b>	<b>\$3,995.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
SU - Supplies and Maintenance						
44001_000	Supplies General	8,215.89	8,300.00	5,248.77	8,300.00	8,300.00
44001_118	Supplies Fencing	1,126.78	1,200.00	128.50	1,200.00	1,200.00
44001_119	Supplies Sprinklers	2,500.00	2,000.00	1,057.26	2,000.00	2,000.00
44001_136	Supplies Signs	397.90	1,000.00	361.62	1,000.00	1,000.00
44001_140	Supplies Bases	1,111.12	1,200.00	1,200.00	1,200.00	1,200.00
44001_141	Supplies Chalk	3,153.26	3,400.00	1,453.34	3,400.00	3,400.00
44001_143	Supplies Lighting	2,932.78	2,500.00	1,695.63	2,500.00	2,500.00
44001_144	Supplies Lumber	845.67	1,000.00	969.93	1,000.00	1,000.00
44001_148	Supplies Vandalism	445.69	500.00	0.00	500.00	500.00
44005_010	Chemicals Fertilizers	1,965.25	2,000.00	0.00	4,500.00	4,500.00
44005_021	Chemicals Rodent Control	299.66	0.00	(11.12)	300.00	300.00
44005_022	Chemicals Soil Amendments	5,982.71	3,500.00	2,046.36	6,000.00	6,000.00
44005_023	Chemicals Weed Control	499.42	500.00	(18.53)	500.00	500.00
44025	Maintenance	685.37	1,000.00	933.45	1,000.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$30,161.50</b>	<b>\$28,100.00</b>	<b>\$15,065.21</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>
UT - Utilities						
45001_000	Telephone General	772.49	1,000.00	612.24	1,000.00	1,000.00
45002_000	Turlock Irrigation District General	33,933.68	32,000.00	24,196.40	34,000.00	34,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$34,706.17</b>	<b>\$33,000.00</b>	<b>\$24,808.64</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	1,000.00	1,000.00	2,001.66	2,000.00	2,000.00
46020	Fleet Maintenance Labor	1,530.00	5,000.00	1,360.00	4,000.00	4,000.00
46025	Outside Contractor Labor	49.50	1,000.00	261.94	1,000.00	1,000.00
46030_000	CNG General	760.20	1,000.00	589.00	1,000.00	1,000.00
46031	Gas & Oil	2,133.02	2,000.00	1,779.44	2,300.00	2,300.00
46032	Vehicle & Small Equipment Maintenance Parts	1,523.37	3,000.00	1,472.11	2,500.00	2,500.00
46034	Vehicle Insurance	51.00	38.00	7.00	43.00	47.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,047.09</b>	<b>\$13,038.00</b>	<b>\$7,546.15</b>	<b>\$13,143.00</b>	<b>\$13,147.00</b>
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
47095_000	Training General	0.00	500.00	60.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$150.00</b>	<b>\$950.00</b>	<b>\$210.00</b>	<b>\$950.00</b>	<b>\$950.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	648.00	655.00	653.00	653.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	172.00	193.00	193.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	7,712.00	7,712.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$5,407.00</b>	<b>\$8,399.00</b>	<b>\$7,768.00</b>	<b>\$10,934.00</b>	<b>\$11,004.00</b>
<b>Expenditures Total: 604 - Pedretti Sports Complex</b>		<b>\$239,847.71</b>	<b>\$265,190.00</b>	<b>\$192,844.74</b>	<b>\$289,130.00</b>	<b>\$291,821.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>SUMMARY</b>						
604 Pedretti	Opening Balance	\$23,798.03	\$58,343.61	\$58,343.61	\$0.00	\$0.00
Sports Complex	Revenues	\$274,393.29	\$265,190.00	\$195,933.37	\$289,130.00	\$291,821.00
	Expenses	\$239,847.71	\$265,190.00	\$192,844.74	\$289,130.00	\$291,821.00
	Balance	\$58,343.61	\$58,343.61	\$61,432.24	\$0.00	\$0.00
<b>FUND SUMMARY</b>						
Totals	Opening Balance	\$34,311.98	\$85,295.47	\$85,295.47	\$0.00	\$0.00
	Revenues	\$548,908.64	\$578,341.00	\$469,295.83	\$621,643.00	\$630,098.00
	Expenses	\$497,925.15	\$578,341.00	\$427,414.15	\$621,643.00	\$630,098.00
	Balance	\$85,295.47	\$85,295.47	\$127,177.15	\$0.00	\$0.00

**Fund: 216 - Streets - Local Transportation**

**Revenues**

Department: 40 - Development Services

Division: 421 - Operations

BOB - Budget Opening Balance						
30000_005	Budget Opening Balance Streets & Roads		207,834.14	207,834.14	0.00	0.00
30000_006	Budget Opening Balance Non-Motorized Projects		90,846.83	90,846.83	50,000.00	45,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$298,680.97</b>	<b>\$298,680.97</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>
IN - Interest Income						
33120_001	Interest Income-LTF Streets	0.00	500.00	0.00	0.00	0.00
33120_002	Interest Income-LTF Non Motorized	109.79	250.00	0.00	100.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$109.79</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
IG - Intergovernmental						
34105	LTF - Streets	844,681.15	585,000.00	191,626.00	720,000.00	720,000.00
34106	LTF - Non Motorized	50,159.00	45,000.00	51,398.00	40,000.00	40,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$894,840.15</b>	<b>\$630,000.00</b>	<b>\$243,024.00</b>	<b>\$760,000.00</b>	<b>\$760,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	28,998.31	0.00	24,854.46	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$28,998.31</b>	<b>\$0.00</b>	<b>\$24,854.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,250.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Revenue Total: 421 - Operations</b>		<b>\$926,948.25</b>	<b>\$932,430.97</b>	<b>\$568,809.43</b>	<b>\$813,100.00</b>	<b>\$808,100.00</b>

**Division: 423 - Prop 42/1B**

BOB - Budget Opening Balance						
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	218,247.12	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$218,247.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
IN - Interest Income						
33200	Interest Income-Prop 1B	307.08	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$307.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 423 - Prop 42/1B</b>		<b>\$218,554.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$1,145,502.45</b>	<b>\$932,430.97</b>	<b>\$568,809.43</b>	<b>\$813,100.00</b>	<b>\$808,100.00</b>
<b>Expenditures</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 421 - Operations</b>						
SA - Salaries						
49007	Salary Charges From Other Departments	39,900.55	0.00	0.00	60,000.00	60,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$39,900.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
CO - Contractual Services						
43030	City Engineering Services	16,210.33	30,000.00	22,922.85	30,000.00	30,000.00
43060_003	Contract Services Signalization	126,140.07	200,000.00	59,956.98	200,000.00	200,000.00
43060_009	Contract Services Active Transportation Plan	0.00	142,244.00	3,895.33	60,000.00	0.00
43269	Dept of Trans/Sign	13,307.65	20,000.00	10,503.12	20,000.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$155,658.05</b>	<b>\$392,244.00</b>	<b>\$97,278.28</b>	<b>\$310,000.00</b>	<b>\$250,000.00</b>
SU - Supplies and Maintenance						
44001_106	Supplies Signal Maintenance Parts	6,839.74	25,000.00	4,400.18	20,000.00	20,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,839.74</b>	<b>\$25,000.00</b>	<b>\$4,400.18</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
UT - Utilities						
45002_000	Turlock Irrigation District General	306,797.69	350,000.00	407,394.72	350,000.00	350,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$306,797.69</b>	<b>\$350,000.00</b>	<b>\$407,394.72</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	6.78	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6.78</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
DS - Debt Service						
53004_001	Loan-LED Replacement Interest	2,845.09	4,100.00	964.96	3,000.00	3,000.00
53004_002	Loan-LED Replacement Principal	30,933.67	30,000.00	15,924.42	5,000.00	5,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$33,778.76</b>	<b>\$34,100.00</b>	<b>\$16,889.38</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	550.00	3,800.00	3,800.00	2,120.00	2,162.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$550.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$2,120.00</b>	<b>\$2,162.00</b>
<b>Division Total: 421 - Operations</b>		<b>\$543,531.57</b>	<b>\$805,644.00</b>	<b>\$529,762.56</b>	<b>\$750,620.00</b>	<b>\$690,662.00</b>
<b>Division: 422 - Capital</b>						
CA - Capital Outlay						
51220	Prop 1B Projects	62,658.43	0.00	53,157.24	0.00	0.00
51221	Non Motorized Projects	2,505.94	80,000.00	0.00	45,000.00	45,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$65,164.37</b>	<b>\$80,000.00</b>	<b>\$53,157.24</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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TO - Transfers Out						
48001_117	Transfers Out To Fd 305 Prop1B-PublicSafetyFac	155,895.77	0.00	0.00	0.00	0.00

<b>Account Classification Total: TO - Transfers Out</b>		<b>\$155,895.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Division Total: 423 - Prop 42/1B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total</b>		<b>\$764,591.71</b>	<b>\$885,644.00</b>	<b>\$582,919.80</b>	<b>\$795,620.00</b>	<b>\$735,662.00</b>
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**SUMMARY**

<b>216 Streets</b>	<b>Opening Balance</b>		<b>\$298,680.97</b>	<b>\$298,680.97</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>
	<b>Revenues</b>		<b>\$633,750.00</b>	<b>\$270,128.46</b>	<b>\$763,100.00</b>	<b>\$763,100.00</b>
	<b>Expenses</b>		<b>\$885,644.00</b>	<b>\$582,919.80</b>	<b>\$795,620.00</b>	<b>\$735,662.00</b>
	<b>Balance</b>		<b>\$46,786.97</b>	<b>(\$14,110.37)</b>	<b>\$17,480.00</b>	<b>\$72,438.00</b>

**Fund: 217 - Streets - Gas Tax**

**Revenues**

Department: 50 - Municipal Services

Division: 510 - Gas Tax

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	900,220.65	930,631.42	930,631.42	1,031,351.00	771,696.00
30000_001	Budget Opening Balance Compensated Absences	65,004.14	65,004.00	65,004.00	65,004.00	65,004.00

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$965,224.79</b>	<b>\$995,635.42</b>	<b>\$995,635.42</b>	<b>\$1,096,355.00</b>	<b>\$836,700.00</b>
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IN - Interest Income

33000	Interest Income	40.36	0.00	0.00	0.00	0.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$40.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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IG - Intergovernmental

34162_001	Gas Tax Section 2105	307,981.27	332,524.00	207,846.65	341,962.00	341,962.00
34162_002	Gas Tax Section 2106	216,602.87	225,327.00	144,814.56	270,926.00	270,926.00
34162_003	Gas Tax Section 2107	504,669.52	495,074.00	340,890.88	420,180.00	420,180.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00	7,500.00

<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,036,753.66</b>	<b>\$1,060,425.00</b>	<b>\$693,552.09</b>	<b>\$1,040,568.00</b>	<b>\$1,040,568.00</b>
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CH - Charges for Services

35014_002	Salary Reimbursement Other	1,863.99	0.00	613.25	0.00	0.00
35157	Landscape Inspection	2,850.70	3,000.00	3,375.90	3,000.00	3,000.00
35350	Sidewalk Repair Program-Homeowner	(32.41)	2,000.00	3,510.82	5,000.00	5,000.00

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,682.28</b>	<b>\$5,000.00</b>	<b>\$7,499.97</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
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OR - Other Revenues

37010_000	Miscellaneous General	7,340.73	2,500.00	3,004.84	2,500.00	2,500.00
37010_001	Miscellaneous 2108	0.00	1,000.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	100.00	0.00	100.00	100.00
37101	Repairs to City Property	0.00	500.00	0.00	500.00	500.00

<b>Account Classification Total: OR - Other Revenues</b>		<b>\$7,340.73</b>	<b>\$4,100.00</b>	<b>\$3,004.84</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
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TI - Transfers In

38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,558.92	60,000.00	60,000.00	60,000.00	60,000.00
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<b>Account Classification Total: TI - Transfers In</b>		<b>\$47,558.92</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
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**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Revenue Total: 510 - Gas Tax \$2,061,600.74 \$2,125,160.42 \$1,759,692.32 \$2,208,023.00 \$1,948,368.00**

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 510 - Gas Tax**

SA - Salaries

41001	Full Time Salaries	436,682.95	447,188.00	344,496.46	444,584.00	448,529.00
41002_000	Part Time Help General	13,404.20	19,000.00	7,625.50	20,900.00	20,900.00
41002_005	Part Time Help Clerical	0.00	900.00	390.00	990.00	990.00
41050	Bilingual Pay	1,132.32	1,842.00	276.30	385.00	404.00
41053	Sick Leave Conversion Pay	4,511.73	5,000.00	5,384.36	6,000.00	6,000.00
41054	Stand By Wages	7,115.26	12,000.00	3,348.58	10,000.00	10,000.00
41055	Vacation Conversion Pay	1,509.70	3,000.00	0.00	2,500.00	2,500.00
41100_001	Overtime Standard	3,363.15	5,000.00	2,229.02	4,500.00	4,500.00
49006	Salary Credits From Other Departments	(77,850.20)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	89,151.99	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$479,021.10 \$493,930.00 \$363,750.22 \$489,859.00 \$493,823.00**

BE - Benefits

42002	Medical Dental Plan	172,276.56	165,540.00	127,991.36	165,540.00	165,540.00
42003	Vision Insurance	2,320.52	2,466.00	1,927.70	2,480.00	2,480.00
42004	Long Term Disability Insurance	2,444.56	2,862.00	797.12	2,832.00	2,859.00
42005	Life Insurance	1,125.79	1,208.00	319.32	1,294.00	1,306.00
42006	SUI	0.00	864.00	1,800.51	1,153.00	1,153.00
42007	Workers Comp Insurance	17,901.08	20,547.00	13,769.48	25,575.00	25,784.00
42008	City Liability Insurance	11,310.93	17,589.00	12,143.30	17,529.00	17,675.00
42009	PERS	120,780.80	129,945.00	100,357.27	135,819.00	141,926.00
42010	Medicare Tax	6,061.23	6,948.00	4,931.66	6,902.00	6,950.00
42011	Social Security	809.24	1,234.00	472.78	1,357.00	1,357.00
42012	Retiree Health Insurance	8,809.82	9,085.00	6,999.75	9,049.00	9,137.00
42013	Deferred Comp	3,085.31	3,438.00	2,614.95	4,214.00	4,346.00
42014	Deferred Comp In Lieu	539.40	944.00	736.25	930.00	930.00
42016	Employee Contrib To PERS	(40,365.27)	(40,412.00)	(28,477.58)	(40,188.00)	(40,550.00)

**Account Classification Total: BE - Benefits \$307,099.97 \$322,258.00 \$246,383.87 \$334,486.00 \$340,893.00**

CO - Contractual Services

43020	Car Wash	18.00	75.00	3.00	50.00	50.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
43066	Printer Maintenance	41.68	20.00	36.07	50.00	50.00
43077	Tree Trimming	1,727.40	2,000.00	0.00	2,000.00	3,000.00
43110	Laundry & Linen Service	1,029.35	900.00	1,256.28	1,200.00	1,200.00
43125_016	Maintenance Weed Spraying	8,740.20	8,800.00	5,927.12	8,800.00	8,800.00
43155	Physicals, Shots & Psychological	890.00	1,200.00	337.00	1,200.00	1,200.00
43170	Security	0.00	4,633.00	0.00	4,633.00	4,633.00
43200	Street Trees/Sidewalk Program	5,003.18	5,000.00	2,852.92	5,000.00	5,000.00
43295	Educational-Trees	214.56	500.00	0.00	500.00	500.00
43325	TID Irrigation Lines Repair	6,000.00	20,000.00	7,300.00	20,000.00	20,000.00

**Account Classification Total: CO - Contractual Services \$23,664.37 \$44,128.00 \$17,712.39 \$44,433.00 \$45,433.00**

SU - Supplies and Maintenance

44001_000	Supplies General	84,081.54	114,500.00	63,265.60	95,000.00	95,000.00
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**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

**5/13/14 Council Meeting**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
44001_110	Supplies Non LMD Lighting	0.00	30,000.00	0.00	30,000.00	30,000.00
44010_001	Computer Software Maintenance	107.88	204.00	116.33	42.00	42.00
44030_000	Minor Equipment Miscellaneous	0.00	10,000.00	36.08	10,000.00	10,000.00
44030_001	Minor Equipment Safety Equipment	1,645.92	5,000.00	727.00	5,000.00	5,000.00
44030_002	Minor Equipment Tools	202.25	500.00	19.15	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$86,037.59</b>	<b>\$160,204.00</b>	<b>\$64,164.16</b>	<b>\$140,542.00</b>	<b>\$140,542.00</b>
UT - Utilities						
45001_000	Telephone General	985.67	1,300.00	540.15	1,300.00	1,300.00
45002_000	Turlock Irrigation District General	1,334.00	1,500.00	1,199.00	1,500.00	1,500.00
45003_006	PG & E Corp Yard Building	99.22	150.00	81.92	150.00	150.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,418.89</b>	<b>\$2,950.00</b>	<b>\$1,821.07</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00
46020	Fleet Maintenance Labor	42,351.25	50,000.00	23,543.39	50,000.00	50,000.00
46025	Outside Contractor Labor	1,808.63	10,000.00	1,145.97	5,000.00	5,000.00
46030_000	CNG General	6,339.80	8,000.00	5,082.40	8,000.00	8,000.00
46031	Gas & Oil	40,290.34	38,000.00	23,856.70	42,000.00	42,000.00
46032	Vehicle & Small Equipment Maintenance Parts	14,981.91	20,000.00	13,255.80	20,000.00	20,000.00
46034	Vehicle Insurance	1,996.00	1,887.00	1,790.00	2,710.00	2,981.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$107,767.93</b>	<b>\$129,887.00</b>	<b>\$68,749.26</b>	<b>\$130,010.00</b>	<b>\$130,281.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	192.65	500.00	0.00	500.00	500.00
47010	Bank Charges	179.63	200.00	0.00	200.00	200.00
47020	Certification	160.00	150.00	0.00	0.00	0.00
47050	Meetings	0.00	1,200.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47080	Shoe Allowance	820.10	2,000.00	989.98	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00	500.00
47095_000	Training General	2,896.09	3,000.00	1,173.04	3,000.00	3,000.00
47320_001	Repair Program Sidewalk	0.00	7,000.00	6,627.54	15,000.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,248.47</b>	<b>\$14,050.00</b>	<b>\$8,790.56</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,555.00	3,562.00	3,588.00	3,591.00	3,591.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,868.00	25,576.00	19,182.00	25,692.00	26,390.00
48001_085	Transfers Out To Fd 242 Network	1,722.00	1,927.00	1,927.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(438.00)	1,248.00	1,248.00	1,653.00	1,847.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	30,000.00	30,000.00	30,000.00	131,853.00	131,853.00
48001_183	Transfers Out To Fd 240 Turf Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	0.00	15,000.00	11,601.60	15,000.00	15,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$55,707.00</b>	<b>\$87,313.00</b>	<b>\$77,546.60</b>	<b>\$187,789.00</b>	<b>\$188,681.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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**Expenditures Total: 510 - Gas Tax \$1,065,965.32 \$1,254,720.00 \$848,918.13 \$1,351,269.00 \$1,363,803.00**

**SUMMARY**

<b>510 Gas Tax</b>	<b>Opening Balance</b>	<b>\$965,224.79</b>	<b>\$995,635.42</b>	<b>\$995,635.42</b>	<b>\$1,096,355.00</b>	<b>\$836,700.00</b>
	<b>Revenues</b>	<b>\$1,096,375.95</b>	<b>\$1,129,525.00</b>	<b>\$764,056.90</b>	<b>\$1,111,668.00</b>	<b>\$1,111,668.00</b>
	<b>Expenses</b>	<b>\$1,065,965.32</b>	<b>\$1,254,720.00</b>	<b>\$848,918.13</b>	<b>\$1,351,269.00</b>	<b>\$1,363,803.00</b>
	<b>Balance</b>	<b>\$995,635.42</b>	<b>\$870,440.42</b>	<b>\$910,774.19</b>	<b>\$856,754.00</b>	<b>\$584,565.00</b>

**Fund: 217 - Streets - Gas Tax**

**Revenues**

**Department: 50 - Municipal Services**

**Division: 511 - Gas Tax - Section 2103**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	1,431,743.22	1,648,173.12	1,648,173.12	2,609,283.00	2,787,283.00
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**Account Classification Total: BOB - Budget Opening Balance \$1,431,743.22 \$1,648,173.12 \$1,648,173.12 \$2,609,283.00 \$2,787,283.00**

IG - Intergovernmental

34162_005	Gas Tax Section 2103	559,216.76	1,007,499.00	647,260.47	744,000.00	750,000.00
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34173	CSUS-Crowell Rd Pedestrian Improvements	0.00	0.00	0.00	59,351.00	0.00
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**Account Classification Total: IG - Intergovernmental \$559,216.76 \$1,007,499.00 \$647,260.47 \$803,351.00 \$750,000.00**

**Revenue Total: 511 - Gas Tax - Section 2103 \$1,990,959.98 \$2,655,672.12 \$2,295,433.59 \$3,412,634.00 \$3,537,283.00**

**Expenditures**

**Division: 511 - Gas Tax - Section 2103**

CO - Contractual Services

43270	General Plan Update	31,042.00	0.00	(31,035.00)	0.00	0.00
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43273	Pavement Management Program Update	0.00	12,422.00	31,042.00	0.00	0.00
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**Account Classification Total: CO - Contractual Services \$31,042.00 \$12,422.00 \$7.00 \$0.00 \$0.00**

CA - Capital Outlay

51270	Construction Project	25,719.86	1,500,000.00	966.70	0.00	0.00
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**Account Classification Total: CA - Capital Outlay \$25,719.86 \$1,500,000.00 \$966.70 \$0.00 \$0.00**

TO - Transfers Out

48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	68,820.00	14,340.00	0.00	5,000.00	0.00
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48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	17,205.00	0.00	0.00	0.00	0.00
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48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	200,000.00	39,000.00	0.00	0.00	0.00
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48001_177	Transfers Out To Fund 215 P1245 MV Rehab	0.00	140,000.00	0.00	1,000.00	0.00
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48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	349,841.00	0.00	90,000.00	0.00
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48001_188	Transfers Out To Fd 216 Proj 13-20 MV Widening	0.00	0.00	0.00	0.00	0.00
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48001_189	Transfers Out To Fund 215 GSB/Del's TS P1148	0.00	10,000.00	0.00	0.00	0.00
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**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	0.00	0.00	0.00	273,000.00	1,000.00
48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	0.00	0.00	0.00	123,000.00	1,000.00
48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	0.00	0.00	0.00	75,000.00	45,000.00
48001_207	Transfers Out To 215MV Rehab Geer-Amethyst1425	0.00	0.00	0.00	0.00	190,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$286,025.00</b>	<b>\$553,181.00</b>	<b>\$0.00</b>	<b>\$567,000.00</b>	<b>\$237,000.00</b>

<b>Expenditures Total: 511 - Gas Tax - Section 2103</b>		<b>\$342,786.86</b>	<b>\$2,065,603.00</b>	<b>\$973.70</b>	<b>\$567,000.00</b>	<b>\$237,000.00</b>
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**SUMMARY**

<b>511 Section 2103</b>	<b>Opening Balance</b>	<b>\$1,431,743.22</b>	<b>\$1,648,173.12</b>	<b>\$1,648,173.12</b>	<b>\$2,609,283.00</b>	<b>\$2,787,283.00</b>
	<b>Revenues</b>	<b>\$559,216.76</b>	<b>\$1,007,499.00</b>	<b>\$647,260.47</b>	<b>\$803,351.00</b>	<b>\$750,000.00</b>
	<b>Expenses</b>	<b>\$342,786.86</b>	<b>\$2,065,603.00</b>	<b>\$973.70</b>	<b>\$567,000.00</b>	<b>\$237,000.00</b>
	<b>Balance</b>	<b>\$1,648,173.12</b>	<b>\$590,069.12</b>	<b>\$2,294,459.89</b>	<b>\$2,845,634.00</b>	<b>\$3,300,283.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	<b>\$2,396,968.01</b>	<b>\$2,643,808.54</b>	<b>\$2,643,808.54</b>	<b>\$3,705,638.00</b>	<b>\$3,623,983.00</b>
	<b>Revenues</b>	<b>\$1,655,592.71</b>	<b>\$2,137,024.00</b>	<b>\$1,411,317.37</b>	<b>\$1,915,019.00</b>	<b>\$1,861,668.00</b>
	<b>Expenses</b>	<b>\$1,408,752.18</b>	<b>\$3,320,323.00</b>	<b>\$849,891.83</b>	<b>\$1,918,269.00</b>	<b>\$1,600,803.00</b>
	<b>Balance</b>	<b>\$2,643,808.54</b>	<b>\$1,460,509.54</b>	<b>\$3,205,234.08</b>	<b>\$3,702,388.00</b>	<b>\$3,884,848.00</b>

**Fund: 405 - Building**

<b>Revenues</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 405 - Building</b>						

<b>BOB - Budget Opening Balance</b>						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>LI - Licenses &amp; Permits</b>						
31030_001	Building Inspection Services Non FBHR	382,861.82	450,000.00	351,903.03	600,000.00	618,000.00
31030_002	Building Inspection Services FBHR	18,895.01	4,000.00	2,042.00	5,000.00	5,150.00
31032	Plumbing & Gas Permits	28,951.35	30,000.00	2,098.52	4,000.00	4,120.00
31033	Electrical Permits	54,042.04	3,000.00	2,106.70	4,000.00	4,120.00
31034	Occupancy Permits	8,720.00	0.00	150.00	0.00	0.00
31035	Mechanical Permits	23,367.94	1,500.00	1,415.18	2,000.00	2,060.00
31036	Permit Handling/Issuance	23,411.12	135,000.00	111,132.04	181,250.00	186,688.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$540,249.28</b>	<b>\$623,500.00</b>	<b>\$470,847.47</b>	<b>\$796,250.00</b>	<b>\$820,138.00</b>

<b>CH - Charges for Services</b>						
31031	Public Safety Facility Inspection Services	105,502.88	(27,000.00)	8,153.06	0.00	0.00
35185_001	Plan Checking Services Non-FBHR	215,829.55	300,000.00	230,944.16	400,000.00	412,000.00
35185_002	Plan Checking Services FBHR	31,260.99	13,000.00	10,262.91	18,750.00	19,313.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$352,593.42</b>	<b>\$286,000.00</b>	<b>\$249,360.13</b>	<b>\$418,750.00</b>	<b>\$431,313.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
OR - Other Revenues						
37010_000	Miscellaneous General	1,835.56	300.00	507.90	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,835.56</b>	<b>\$300.00</b>	<b>\$507.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 405 - Building</b>		<b>\$894,678.26</b>	<b>\$909,800.00</b>	<b>\$720,715.50</b>	<b>\$1,215,000.00</b>	<b>\$1,251,451.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 405 - Building

SA - Salaries

41001	Full Time Salaries	447,663.99	518,481.00	401,936.53	515,272.00	523,624.00
41002_000	Part Time Help General	2,072.50	20,100.00	1,292.00	50,000.00	50,000.00
41052	Educational Incentive	800.00	600.00	450.00	600.00	600.00
41053	Sick Leave Conversion Pay	6,093.26	3,000.00	3,243.73	3,000.00	3,000.00
41055	Vacation Conversion Pay	2,010.62	3,000.00	0.00	3,000.00	3,000.00
41056	Management Leave Conversion	0.00	0.00	962.73	1,000.00	1,000.00
41100_001	Overtime Standard	309.10	0.00	139.10	200.00	200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$458,949.47</b>	<b>\$545,181.00</b>	<b>\$408,024.09</b>	<b>\$573,072.00</b>	<b>\$581,424.00</b>

BE - Benefits

42002	Medical Dental Plan	121,473.77	122,760.00	85,831.25	122,760.00	122,760.00
42003	Vision Insurance	1,612.58	1,925.00	1,278.15	1,828.00	1,828.00
42004	Long Term Disability Insurance	2,534.00	3,221.00	885.19	3,202.00	3,253.00
42005	Life Insurance	1,147.17	1,400.00	346.90	1,499.00	1,523.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,840.37	7,206.00	5,401.84	9,457.00	9,577.00
42008	City Liability Insurance	7,077.83	11,985.00	8,960.72	12,605.00	12,791.00
42009	PERS	121,627.19	150,217.00	114,909.34	155,813.00	163,969.00
42010	Medicare Tax	6,598.10	7,907.00	5,948.97	8,311.00	8,432.00
42011	Social Security	0.00	1,246.00	80.11	3,100.00	3,100.00
42012	Retiree Health Insurance	9,182.63	11,512.00	8,703.72	11,447.00	11,615.00
42013	Deferred Comp	3,847.10	5,536.00	4,381.63	5,687.00	5,915.00
42014	Deferred Comp In Lieu	3,277.80	6,510.00	5,230.32	6,607.00	6,607.00
42016	Employee Contrib To PERS	(40,439.67)	(46,718.00)	(33,975.46)	(46,429.00)	(47,181.00)
42017	Compensated Absences	(2,949.62)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(59,213.00)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$181,616.25</b>	<b>\$284,707.00</b>	<b>\$207,982.68</b>	<b>\$295,887.00</b>	<b>\$304,189.00</b>

CO - Contractual Services

43020	Car Wash	30.00	100.00	18.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,200.00	20,519.00	11,576.00	18,120.00	18,329.00
43040	Collection Service	0.00	100.00	0.00	100.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
43060_000	Contract Services General	11,930.37	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	597.60	250.00	369.08	250.00	250.00
43066	Printer Maintenance	395.70	250.00	406.35	250.00	250.00
43090	General Overhead - MSI	63,150.92	69,491.00	32,627.74	39,750.00	41,000.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
43130	MSI to Cap Reserve F241	12,345.98	16,766.00	2,839.58	10,920.00	10,920.00
43155	Physicals, Shots & Psychological	336.00	100.00	408.00	100.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
43260	Plan Check Services	95,718.61	130,000.00	81,365.16	130,000.00	130,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$226,145.18</b>	<b>\$260,916.00</b>	<b>\$146,439.91</b>	<b>\$222,930.00</b>	<b>\$224,389.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	2,005.73	2,500.00	1,378.22	2,500.00	2,500.00
44010_001	Computer Software Maintenance	285.10	1,125.00	581.63	315.00	315.00
44020	Forms	529.51	500.00	624.50	500.00	500.00
44035	Photo Copies	34.87	500.00	3.96	500.00	500.00
44040_000	Postage General	353.98	300.00	376.02	300.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,209.19</b>	<b>\$4,925.00</b>	<b>\$2,964.33</b>	<b>\$4,115.00</b>	<b>\$4,115.00</b>
UT - Utilities						
45001_000	Telephone General	1,272.87	1,500.00	1,494.64	1,500.00	1,500.00
45001_002	Telephone Data Plan	0.00	900.00	0.00	900.00	900.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,272.87</b>	<b>\$2,400.00</b>	<b>\$1,494.64</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	300.00	0.00	450.00	600.00	600.00
46020	Fleet Maintenance Labor	0.00	1,000.00	1,313.75	1,000.00	1,000.00
46025	Outside Contractor Labor	124.00	250.00	26.00	250.00	250.00
46031	Gas & Oil	3,405.33	4,500.00	2,754.67	4,500.00	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	1,991.78	750.00	374.90	750.00	750.00
46034	Vehicle Insurance	168.00	126.00	26.00	65.00	72.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$5,989.11</b>	<b>\$6,626.00</b>	<b>\$4,945.32</b>	<b>\$7,165.00</b>	<b>\$7,172.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
47014	Code Adoption	0.00	1,000.00	0.00	0.00	0.00
47015	Books & Subscriptions	335.26	5,700.00	6,893.77	2,500.00	2,500.00
47050	Meetings	50.00	1,000.00	50.00	1,000.00	1,000.00
47065	Professional Development	0.00	0.00	0.00	0.00	600.00
47080	Shoe Allowance	268.11	500.00	0.00	500.00	500.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	0.00	2,400.00	2,764.33	1,000.00	1,000.00
47095_000	Training General	2,217.44	5,500.00	3,959.33	5,500.00	5,500.00
47095_008	Training New World Software	0.00	1,400.00	1,370.50	2,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,870.81</b>	<b>\$18,100.00</b>	<b>\$15,037.93</b>	<b>\$13,100.00</b>	<b>\$12,700.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,526.81	1,890.00	225.00	1,620.00	2,070.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,125.00	2,325.00	2,325.00	2,375.00	2,423.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	19,375.00	21,875.00	21,875.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	6,561.00	4,655.00	4,654.00	8,696.00	9,186.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$44,195.81</b>	<b>\$48,648.00</b>	<b>\$42,507.00</b>	<b>\$30,675.00</b>	<b>\$32,152.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
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TI - Transfers In

45004	City Hall Shared Costs - Utilities	8,902.00	9,967.00	6,527.00	10,003.00	10,014.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,902.00</b>	<b>\$9,967.00</b>	<b>\$6,527.00</b>	<b>\$10,003.00</b>	<b>\$10,014.00</b>

<b>Expenditures Total: 405 - Building</b>	<b>\$933,150.69</b>	<b>\$1,181,470.00</b>	<b>\$835,922.90</b>	<b>\$1,159,347.00</b>	<b>\$1,178,555.00</b>
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**SUMMARY**

405 Building	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$894,678.26	\$909,800.00	\$720,715.50	\$1,215,000.00	\$1,251,451.00
	Expenses	\$933,150.69	\$1,181,470.00	\$835,922.90	\$1,159,347.00	\$1,178,555.00
	Balance	(\$38,472.43)	(\$271,670.00)	(\$115,207.40)	\$55,653.00	\$72,896.00

**Fund: 501 - Information Technology**

**Revenues**

Department: 10 - Administration

Division: 130 - Information Tech - Operations

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	40,041.40	153,517.39	153,517.39	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	86,877.47	86,877.00	86,877.00	86,877.00	86,877.00

<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$126,918.87</b>	<b>\$240,394.39</b>	<b>\$240,394.39</b>	<b>\$86,877.00</b>	<b>\$86,877.00</b>
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CH - Charges for Services

35014_002	Salary Reimbursement Other	6,522.10	0.00	0.00	0.00	0.00
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<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,522.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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TI - Transfers In

38001_083	Transfers In Info Technology Support	684,474.00	820,980.00	615,750.00	837,563.00	860,305.00
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<b>Account Classification Total: TI - Transfers In</b>	<b>\$684,474.00</b>	<b>\$820,980.00</b>	<b>\$615,750.00</b>	<b>\$837,563.00</b>	<b>\$860,305.00</b>
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Division: 131 - Information Tech - GIS

TI - Transfers In

38001_012	Transfers In GIS Reimbursement	16,964.54	21,000.00	2,500.00	18,000.00	23,000.00
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<b>Account Classification Total: TI - Transfers In</b>	<b>\$16,964.54</b>	<b>\$21,000.00</b>	<b>\$2,500.00</b>	<b>\$18,000.00</b>	<b>\$23,000.00</b>
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<b>Revenues Total</b>	<b>\$834,879.51</b>	<b>\$1,082,374.39</b>	<b>\$858,644.39</b>	<b>\$942,440.00</b>	<b>\$970,182.00</b>
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**Expenditures**

Department: 10 - Administration

Division: 130 - Information Tech - Operations

SA - Salaries

41001	Full Time Salaries	344,091.00	422,040.00	296,292.00	427,738.00	432,152.00
41002_000	Part Time Help General	14,744.40	0.00	12,321.65	6,000.00	6,000.00
41053	Sick Leave Conversion Pay	7,779.96	11,000.00	8,895.97	12,000.00	13,000.00
41055	Vacation Conversion Pay	6,316.03	7,000.00	0.00	8,000.00	9,000.00
41056	Management Leave Conversion	0.00	1,200.00	1,247.49	1,200.00	1,200.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$372,931.39</b>	<b>\$441,240.00</b>	<b>\$318,757.11</b>	<b>\$454,938.00</b>	<b>\$461,352.00</b>
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BE - Benefits

42002	Medical Dental Plan	72,390.92	93,000.00	51,537.50	93,000.00	93,000.00
42003	Vision Insurance	1,036.19	1,385.00	986.67	1,523.00	1,523.00
42004	Long Term Disability Insurance	1,897.15	2,619.00	687.19	2,654.00	2,681.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
42005	Life Insurance	875.14	1,139.00	275.76	1,245.00	1,258.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,454.41	1,728.00	1,231.41	2,168.00	2,196.00
42008	City Liability Insurance	5,661.25	9,390.00	6,847.07	9,651.00	9,776.00
42009	PERS	92,385.18	122,134.00	84,897.72	130,110.00	136,127.00
42010	Medicare Tax	4,854.69	5,411.00	3,783.46	5,610.00	5,720.00
42011	Social Security	918.06	0.00	763.94	372.00	372.00
42012	Retiree Health Insurance	7,012.80	9,089.00	6,304.65	9,203.00	9,292.00
42013	Deferred Comp	2,949.93	4,209.00	3,243.46	4,444.00	4,641.00
42014	Deferred Comp In Lieu	10,788.00	9,439.00	7,362.50	9,300.00	9,300.00
42016	Employee Contrib To PERS	(30,827.88)	(37,983.00)	(25,084.44)	(38,496.00)	(38,893.00)
42017	Compensated Absences	(15,194.78)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(71,068.00)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$85,133.06</b>	<b>\$221,560.00</b>	<b>\$142,836.89</b>	<b>\$230,784.00</b>	<b>\$236,993.00</b>
CO - Contractual Services						
43020	Car Wash	6.00	50.00	6.00	50.00	50.00
43021	Phone System Maintenance	0.00	2,000.00	0.00	5,000.00	5,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,908.00	5,245.00	2,959.00	4,632.00	4,686.00
43045	Computer Maintenance	49,964.65	40,843.00	37,317.89	57,939.00	57,939.00
43051	A/C Server Room-PM & Maintenance	4,854.48	4,900.00	4,489.00	5,390.00	5,500.00
43060_000	Contract Services General	0.00	15,000.00	0.00	15,000.00	15,000.00
43155	Physicals, Shots & Psychological	119.00	125.00	25.00	125.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
43226	Document Imaging Conversion	5,313.00	26,000.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$75,965.13</b>	<b>\$104,963.00</b>	<b>\$52,896.89</b>	<b>\$100,936.00</b>	<b>\$101,100.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	926.10	1,500.00	1,173.93	1,500.00	1,500.00
44010_001	Computer Software Maintenance	130.48	701.00	271.42	323.00	323.00
44010_003	Computer Software	995.82	225.00	0.00	1,000.00	1,000.00
44040_000	Postage General	6.48	50.00	0.00	50.00	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,058.88</b>	<b>\$2,476.00</b>	<b>\$1,445.35</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>
UT - Utilities						
45001_000	Telephone General	3,873.69	5,000.00	3,370.33	5,000.00	5,000.00
45007	Internet Access	13,576.31	15,000.00	11,690.90	15,000.00	15,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$17,450.00</b>	<b>\$20,000.00</b>	<b>\$15,061.23</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	21.25	150.00	0.00	150.00	150.00
46025	Outside Contractor Labor	0.00	25.00	0.00	100.00	100.00
46031	Gas & Oil	353.53	500.00	223.96	600.00	700.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,000.00	2.65	1,000.00	1,000.00
46034	Vehicle Insurance	32.00	24.00	4.00	25.00	28.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$406.78</b>	<b>\$1,699.00</b>	<b>\$230.61</b>	<b>\$1,875.00</b>	<b>\$1,978.00</b>
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	0.00	0.00	200.00	200.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
47095_000	Training General	12,340.34	20,000.00	6,194.12	20,000.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$12,340.34</b>	<b>\$20,100.00</b>	<b>\$6,194.12</b>	<b>\$20,300.00</b>	<b>\$25,300.00</b>
TO - Transfers Out						
48001_085	Transfers Out To Fd 242 Network	2,583.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,376.00	1,026.00	1,026.00	1,300.00	6,149.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$8,959.00</b>	<b>\$6,391.00</b>	<b>\$6,391.00</b>	<b>\$3,300.00</b>	<b>\$8,149.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,276.00	2,548.00	1,667.00	2,557.00	2,560.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,276.00</b>	<b>\$2,548.00</b>	<b>\$1,667.00</b>	<b>\$2,557.00</b>	<b>\$2,560.00</b>
<b>Division Total: 130 - Information Tech - Operations</b>		<b>\$577,520.58</b>	<b>\$820,977.00</b>	<b>\$545,480.20</b>	<b>\$837,563.00</b>	<b>\$860,305.00</b>

**Division: 131 - Information Tech - GIS**

CO - Contractual Services						
43045	Computer Maintenance	2,464.54	3,000.00	1,500.00	3,000.00	3,000.00
43060_000	Contract Services General	14,500.00	18,000.00	1,000.00	15,000.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$16,964.54</b>	<b>\$21,000.00</b>	<b>\$2,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
MI - Miscellaneous Expenses						
47030	Conferences	0.00	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Division Total: 131 - Information Tech - GIS</b>		<b>\$16,964.54</b>	<b>\$21,000.00</b>	<b>\$2,500.00</b>	<b>\$18,000.00</b>	<b>\$23,000.00</b>

**Expenditures Total \$594,485.12 \$841,977.00 \$547,980.20 \$855,563.00 \$883,305.00**

**SUMMARY**

<b>501 Information Technology</b>	<b>Opening Balance</b>	<b>\$126,918.87</b>	<b>\$240,394.39</b>	<b>\$240,394.39</b>	<b>\$86,877.00</b>	<b>\$86,877.00</b>
	<b>Revenues</b>	<b>\$707,960.64</b>	<b>\$841,980.00</b>	<b>\$618,250.00</b>	<b>\$855,563.00</b>	<b>\$883,305.00</b>
	<b>Expenses</b>	<b>\$594,485.12</b>	<b>\$841,977.00</b>	<b>\$547,980.20</b>	<b>\$855,563.00</b>	<b>\$883,305.00</b>
	<b>Balance</b>	<b>\$240,394.39</b>	<b>\$240,397.39</b>	<b>\$310,664.19</b>	<b>\$86,877.00</b>	<b>\$86,877.00</b>

**Fund: 502 - Engineering**

**Revenues**

**Department: 40 - Development Services**

**Division: 410 - Engineering**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35014_002	Salary Reimbursement Other	848.93	0.00	812.02	0.00	0.00
35188	Eng-Standard Specs & Drawings	50.00	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	5,053.29	10,000.00	5,428.12	7,500.00	9,000.00
35190	Grading Permit-Plan Check & Inspection	12,345.28	80,000.00	78,451.79	90,000.00	95,000.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
35191	Utility Co Inspec Permit Fee	120,819.10	150,000.00	142,756.71	145,000.00	150,000.00
35192	Engineering Fees-MSI	1,294,731.01	1,350,000.00	681,826.75	1,400,000.00	1,400,000.00
35193	Planning Development Review	11,973.03	20,000.00	16,674.37	20,000.00	20,000.00
35194	Subdiv Plan Check/Encroachment	3,361.33	150,000.00	1,547.50	100,000.00	100,000.00
35195	Lot Line Adjustments & Abandonments	7,869.92	6,000.00	5,185.51	6,000.00	6,000.00
35196	GIS - Engineering Services	4,206.24	5,000.00	5,613.80	5,000.00	5,000.00
35198	Special Traffic Studies	5,162.72	0.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,466,420.85</b>	<b>\$1,771,000.00</b>	<b>\$938,296.57</b>	<b>\$1,778,500.00</b>	<b>\$1,790,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	7,416.82	2,000.00	2,055.75	2,000.00	2,000.00
39000	Gain on Disposal of Fixed Asset	25.00	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	3,207.00	2,500.00	536.00	1,500.00	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$10,648.82</b>	<b>\$4,500.00</b>	<b>\$2,591.75</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

TI - Transfers In

38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	18,750.00	15,000.00	10,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	30,000.00	22,500.00	0.00	0.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	18,750.00	10,000.00	10,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	5,000.00	3,750.00	0.00	0.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	425,534.00	425,534.00	0.00	0.00
38001_174	Transfers In NWTSP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
38001_175	Transfers In WISP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$310,309.00</b>	<b>\$613,534.00</b>	<b>\$567,284.00</b>	<b>\$128,000.00</b>	<b>\$123,000.00</b>

**Revenues Total \$1,787,378.67 \$2,389,034.00 \$1,508,172.32 \$1,910,000.00 \$1,916,500.00**

**Expenditures**

**Department: 40 - Development Services**

**Division: 410 - Engineering**

SA - Salaries

41001	Full Time Salaries	1,084,981.93	1,018,263.00	800,862.19	1,097,877.00	1,111,142.00
41002_000	Part Time Help General	12,453.51	3,000.00	6,067.50	0.00	0.00
41050	Bilingual Pay	3,642.56	3,590.00	2,692.17	3,590.00	3,590.00
41052	Educational Incentive	2,100.00	1,200.00	900.00	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	12,152.54	12,000.00	13,631.17	12,000.00	12,000.00
41055	Vacation Conversion Pay	12,476.53	10,000.00	1,765.21	10,000.00	10,000.00
41056	Management Leave Conversion	0.00	2,750.00	1,925.47	2,500.00	2,500.00
41100_001	Overtime Standard	4,256.37	5,000.00	152.88	5,000.00	5,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,132,063.44</b>	<b>\$1,055,803.00</b>	<b>\$827,996.59</b>	<b>\$1,132,167.00</b>	<b>\$1,145,432.00</b>

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
<b>BE - Benefits</b>						
42002	Medical Dental Plan	254,440.93	235,290.00	169,337.50	249,240.00	249,240.00
42003	Vision Insurance	3,386.40	3,546.00	2,740.56	3,850.00	3,850.00
42004	Long Term Disability Insurance	6,129.07	6,367.00	1,926.62	6,842.00	6,924.00
42005	Life Insurance	2,796.62	2,756.00	747.09	3,195.00	3,233.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	15,687.40	13,832.00	11,171.02	18,641.00	18,863.00
42008	City Liability Insurance	17,311.97	22,895.00	17,981.21	24,595.00	24,890.00
42009	PERS	302,214.26	297,929.00	234,892.94	335,393.00	351,451.00
42010	Medicare Tax	16,340.37	15,307.00	11,954.86	16,415.00	16,607.00
42012	Retiree Health Insurance	23,270.11	22,597.00	17,560.06	24,130.00	24,395.00
42013	Deferred Comp	15,185.70	10,505.00	9,152.69	11,269.00	11,352.00
42014	Deferred Comp In Lieu	18,436.20	12,229.00	11,176.93	16,850.00	16,850.00
42016	Employee Contrib To PERS	(100,119.04)	(92,344.00)	(69,139.44)	(99,239.00)	(100,433.00)
42017	Compensated Absences	(16,763.61)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(324,356.00)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$233,960.38</b>	<b>\$550,909.00</b>	<b>\$419,502.04</b>	<b>\$611,181.00</b>	<b>\$627,222.00</b>
<b>CO - Contractual Services</b>						
43020	Car Wash	141.00	200.00	114.00	200.00	200.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	40,121.00	42,874.00	24,186.00	37,861.00	38,298.00
43060	Contract Services	0.00	6,000.00	5,000.00	6,000.00	6,000.00
43065	Copier Maintenance/Lease	4,249.78	5,000.00	699.24	5,000.00	5,000.00
43066	Printer Maintenance	2,500.27	2,000.00	2,321.19	2,000.00	2,000.00
43090	General Overhead - MSI	114,199.54	128,762.00	60,000.76	86,000.00	88,000.00
43100_001	Insurance Property	6,346.00	6,515.00	7,066.00	7,604.00	8,365.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	300.00	250.00	325.00	300.00	300.00
43262	To Capital Reserve Asset Replacement-MSI	161,129.27	168,008.00	84,853.34	61,280.00	61,280.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$328,986.86</b>	<b>\$360,609.00</b>	<b>\$184,565.53</b>	<b>\$207,245.00</b>	<b>\$210,443.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	6,125.54	12,000.00	5,421.57	12,000.00	12,000.00
44010_001	Computer Software Maintenance	11,457.89	16,304.00	10,384.41	15,855.00	15,855.00
44035	Photo Copies	4,235.54	3,000.00	1,988.28	3,000.00	3,000.00
44040_000	Postage General	2,576.94	1,750.00	1,948.91	3,000.00	3,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00
44091	Survey Equipment & Software	914.74	2,500.00	758.86	2,500.00	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$25,310.65</b>	<b>\$36,054.00</b>	<b>\$20,502.03</b>	<b>\$36,855.00</b>	<b>\$36,855.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	4,195.64	6,000.00	4,030.56	4,500.00	4,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$4,195.64</b>	<b>\$6,000.00</b>	<b>\$4,030.56</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>VE - Vehicle Expenses</b>						
46000	Auto Allowance	1,800.00	2,400.00	900.00	1,200.00	1,200.00
46020	Fleet Maintenance Labor	3,123.75	3,000.00	2,251.25	3,000.00	3,000.00
46025	Outside Contractor Labor	197.72	500.00	24.75	500.00	500.00
46030_000	CNG General	3,641.00	3,500.00	2,610.40	3,500.00	3,500.00
46031	Gas & Oil	2,895.37	4,000.00	3,355.11	4,000.00	4,000.00

**PROPOSED FY 14-15 & FY 15-16 NON-GENERAL FUND BUDGETS**

5/13/14 Council Meeting

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Proposed Budget	2016 Projected Budget
46032	Vehicle & Small Equipment	1,931.51	2,000.00	1,377.81	2,000.00	2,000.00
	Maintenance Parts					
46034	Vehicle Insurance	265.00	248.00	220.00	162.00	179.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,854.35</b>	<b>\$15,648.00</b>	<b>\$10,739.32</b>	<b>\$14,362.00</b>	<b>\$14,379.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	1,136.55	1,000.00	925.55	1,200.00	1,200.00
47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
47015	Books & Subscriptions	161.33	500.00	599.00	500.00	500.00
47040_000	Dues Miscellaneous	460.00	500.00	630.00	500.00	500.00
47065	Professional Development	1,800.00	1,900.00	687.53	1,900.00	1,900.00
47080	Shoe Allowance	1,200.00	1,000.00	750.00	1,000.00	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500.00
47090	Testing & Recruitment	0.00	1,000.00	25.00	1,000.00	1,000.00
47095_000	Training General	503.87	6,000.00	4,918.90	8,000.00	8,000.00
47252	NWSTP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
47253	WISP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$20,261.75</b>	<b>\$12,600.00</b>	<b>\$9,035.98</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>
DA - Depreciation and Amortization						
52000	Depreciation Expense	65,002.13	0.00	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$65,002.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service						
53011_001	Lease-Muni Building Payment	20,790.12	425,534.00	425,534.68	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$20,790.12</b>	<b>\$425,534.00</b>	<b>\$425,534.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	648.00	655.00	653.00	653.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	7,125.11	8,820.00	1,050.00	5,760.00	7,360.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,125.00	2,325.00	2,325.00	2,375.00	2,423.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,390.00	40,921.00	30,690.00	43,677.00	44,863.00
48001_085	Transfers Out To Fd 242 Network	44,285.00	50,000.00	50,000.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,211.00	11,818.00	11,818.00	16,771.00	3,601.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$92,784.11</b>	<b>\$115,532.00</b>	<b>\$97,538.00</b>	<b>\$70,236.00</b>	<b>\$59,900.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	18,601.00	20,826.00	13,638.00	20,900.00	20,925.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$18,601.00</b>	<b>\$20,826.00</b>	<b>\$13,638.00</b>	<b>\$20,900.00</b>	<b>\$20,925.00</b>
<b>Expenditures Total</b>		<b>\$1,955,810.43</b>	<b>\$2,599,515.00</b>	<b>\$2,013,082.73</b>	<b>\$2,112,246.00</b>	<b>\$2,134,456.00</b>
<b>SUMMARY</b>						
502 Engineering	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$1,787,378.67	\$2,389,034.00	\$1,508,172.32	\$1,910,000.00	\$1,916,500.00
	Expenses	\$1,955,810.43	\$2,599,515.00	\$2,013,082.73	\$2,112,246.00	\$2,134,456.00
	Balance	(\$168,431.76)	(\$210,481.00)	(\$504,910.41)	(\$202,246.00)	(\$217,956.00)

**CAPITAL IMPROVEMENT PROJECTS & EQUIPMENT  
FUNDED BY THE GENERAL FUND RESERVE**

**Amount Approved by Council 3/22/11**

**\$ 3,390,550.00**

<u>FY 11-12</u>		<u>Actual</u>	
112-10-116.51001	Property Acquisition (144 S. Broadway)	\$ 480,979.75	
112-10-116.51112	Marked Patrol Cars	\$ 505,672.84	
112-10-116.51113	Vehicle Safety Equipment	\$ 38,170.19	
112-10-116.51115	Unmarked Police Vehicles	\$ 19,437.93	
112-10-116.51116	Tasers	\$ 19,792.49	
112-10-116.51118	New Apparatus Bay Door-Fire Station #2	\$ 14,210.97	
112-10-116.51121	Security System - Micro Biz (I.T.)	\$ 31,938.75	
	<b>Total Capital Purchases - FY 11-12</b>	<u>\$ 1,110,202.92</u>	
<b>Less: Other Funding</b>			
112-10-116.37030	Sale of Property to Offset 144 S. Broadway	\$ (325,000.00)	
112-10-116.38001_023	From Fund 267 SLESF H.T.E. & Equipment	\$ (11,823.76)	
	<b>General Fund Transfer in to Fund 112</b>	<u>\$ 773,379.16</u>	\$ (773,379.16)
	<b>Available Amount at 6/30/12</b>		<u>\$ 2,617,170.84</u>

<u>FY 12-13</u>		<u>Actual</u>	
112-10-116.51113	Vehicle Safety Equipment	\$ 18,631.20	
112-10-116.51114	CSO Vehicles	\$ 21,607.74	
112-10-116.51115	Unmarked Police Vehicles	\$ 86,254.88	
112-10-116.51117	Police MDC's	\$ 251,314.88	
112-10-116.51142	Animal Control Truck/Body	\$ 25,098.88	
112-10-116.51146	Replace Roof - Fire Station #4	\$ 21,334.99	
112-10-116.51147	Fire Station #4 Repaint	\$ 7,270.75	
	<b>Total Capital Purchases - FY 12-13</b>	<u>\$ 431,513.32</u>	\$ (431,513.32)
	<b>Available Amount at 6/30/13</b>		<u>\$ 2,185,657.52</u>

<u>FY 13-14</u>	<b>PROJECTED SPENDING</b>		
112-10-116.51113	Vehicle Safety Equipment	\$ 19,717.00	
112-10-116.51115	Unmarked Police Vehicles	\$ 100,000.00	
112-10-116.51142	Animal Control Truck/Body	\$ 39,000.00	
112-10-116.51143	Hand Held Ticket Writer	\$ 18,000.00	
112-10-116.51148	Fire Services - E52 Rescue Tools	\$ -	
112-10-116.51149	Fire Services - SCBA Tools	\$ 100,000.00	
112-10-116.51150	Police Services - Mobile Radios	\$ 353,939.00	
112-10-116.51151	Police Services - Hand Held Radios	\$ 23,222.00	
112-10-116.51153	Police Services - Weapons	\$ -	
112-10-116.51154	Police Services - CAD Expansion	\$ -	
112-10-116.51155	Neighborhood Services Vehicles	\$ 23,127.00	
112-10-116.51156	Police Motorcycles	\$ 90,000.00	
112-10-116.51157	Concrete Flat Work - Fire Station #1	\$ -	
	<b>Total Capital Purchases - FY 13-14</b>	<u>\$ 767,005.00</u>	\$ (767,005.00)
	<b>Projected Available Amount at 6/30/14</b>		<u>\$ 1,418,652.52</u>

<u>FY 14-15</u>	<b>PROPOSED</b>	
	Police - MDC Modem	\$ 66,000.00
	Police - Weapons Replacement	\$ 15,000.00
	Police - Dispatch Control Equipment	\$ 375,000.00
	Fire - MDC Modem (x8)	\$ 9,600.00
	Fire Engine 31 Replacement	\$ 291,678.00
	Fire Engine 32 Replacement	\$ 39,024.00

**FY 14-15****PROPOSED**

I.T. - Admin Scanner for Document Imaging	\$	12,000.00	
I.T.-Palo Alto Boxes(Includes 2 for Police)	\$	45,000.00	
I.T. - Replacement Phone System	\$	190,000.00	
Parks/Facilities-Trim Mower(Split w/Storm)	\$	10,500.00	
Parks/Facilities-Front End Loader	\$	40,000.00	
Parks/Facilities-Small Utility Pick Up	\$	19,600.00	
Parks/Facilities-Pick Up Trucks (Split w/Storm)	\$	18,000.00	
Parks/Facilities - Aerial Truck	\$	31,250.00	
Recreation - Sedan	\$	27,000.00	
<b>Total Capital Purchases - FY 14-15</b>		<u>\$ 1,189,652.00</u>	* <u>\$ (1,189,652.00)</u>
<b>Projected Available Amount at 6/30/15</b>			<u>\$ 229,000.52</u>

*\* \$1,189,652 to be reduced by \$325,000 Fund 112 reserve balance from proceeds of sale of property to offset the purchase of property at 144 S.Broadway*

**FY 15-16****PROPOSED**

Police - Tasers	\$	12,000.00	
Fire Engine 31 Replacement	\$	150,000.00	
Neighborhood Services Supervisor Vehicle	\$	20,000.00	
Parks/Facilities-Pick Up Trucks (Split w/Storm)	\$	18,000.00	
Parks/Facilities - Air Compressor	\$	5,000.00	
Pedretti - Hustler	\$	10,000.00	
Sports Complex - Gator	\$	14,000.00	
<b>Total Capital Purchases - FY 14-15</b>		<u>\$ 229,000.00</u>	<u>\$ (229,000.00)</u>
<b>Balance at 6/30/16</b>			<u><u>\$ 0.52</u></u>

**EQUIPMENT REPLACEMENT  
FY 14-15  
ONE-TIME USE OF GENERAL FUND RESERVE FOR CATCH-UP**

**PUBLIC SAFETY - FIRE**

E31 and E33 Battery Operated Rescue Tools	\$ 13,330
E32 and E34 Rescue Tools	\$ 50,000
Mobile Radios	\$ 81,150
Portable Radios	\$ 246,750
SCBA Units	\$ 203,667
Station 1 Exhaust Removal	\$ 57,000
Station 2 Exhaust Removal	\$ 39,000
Station 3 Exhaust Removal	\$ 39,000
Station 4 Exhaust Removal	\$ 14,000
Facility Maintenance	\$ 30,000
Training Tower	\$ 105,000
Fire Engine 32 Replacement	\$ 144,306
Fire Engine 33 Replacement	\$ 256,664
Fire Apparatus Quint	\$ 411,760
Chief 1 Vehicle	\$ 24,000
Chief 2 Vehicle	\$ 21,000
Chief 3 Vehicle	\$ 18,000
Battalion Chief Vehicle	\$ 30,000
N/S Compliance Utility Truck	\$ 11,664
<b>Subtotal - Public Safety Fire</b>	<b><u>\$ 1,796,291</u></b>

**PUBLIC SAFETY - POLICE**

Handheld Ticket Writers (x20)	\$ 6,000
Weapons Replacement (handguns/longguns/shotguns)	\$ 22,500
Facility Maintenance	\$ 30,000
CSO Vehicles (x2 pickups)	\$ 16,875
Police Cadet Vehicle (x1)	\$ 15,625
Patrol VIPS Vehicles (x3)	\$ 37,500
Transport Vehicle (x1)	\$ 4,671
Crime Scene Van (x1)	\$ 4,671
Animal Control Vehicles (x4)	\$ 45,000
Staff/Admin Vehicles (x10)	\$ 80,000
<b>Subtotal - Public Safety Police</b>	<b><u>\$ 262,842</u></b>

**PARKS, RECREATION & PUBLIC FACILITIES**

Sports Complex - Pick Ups (2), Grounds Equipment (5)	\$ 83,127
Pedretti - Pick Ups (1) Grounds Equipment (4)	\$ 24,488
Recreation - Van (1), Sedan (1)	\$ 21,728
Parks/Facilities - Trailers (23), Pick Ups (15), Grounds Equipment (11)	\$ 274,013
	<b><u>\$ 403,356</u></b>

**TOTAL REQUESTS** **\$2,462,489**



## Council Synopsis

May 13, 2014

8D

From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting information and providing direction to staff in preparation for the May 27, 2014 Council meeting where the Sales Tax Measure will be considered

### 2. DISCUSSION OF ISSUE:

#### Resolution

Below is the proposed resolution for the Sales Tax Measure.

Proposed

Resolution: In the Matter of Calling for and Giving Notice of the Holding of a General Municipal Election to be held in the City of Turlock on Tuesday, November 4, 2014, for the purposes of establishing a "Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax Law" to be Administered by the State Board of Equalization and Authorizing the Incurrence by the City of Turlock Indebtedness Payable Solely from Such Tax and Requesting Consolidation Thereof with the Statewide Election to be Held on the Same Date and Requesting the Stanislaus County Board of Supervisors to Permit the Stanislaus County Clerk to Render Specific Services to the City of Turlock Relating to the Conduct of the General Municipal Election

The draft ordinance is Exhibit A to the Resolution.

#### Background

At the April 22, 2014 Council meeting, the Council directed the City Attorney to draft a Transactions and Use Tax Measure to be placed on the November 4, 2014 ballot for voter approval. The direction given was to draft a measure to implement a seven-year sales tax increase of one-half percent (½% or \$0.005)

with an independent Citizens' Oversight Committee and annual financial audit ensuring that all funds are spent appropriately in Turlock.

In order for the California State Board of Equalization (BOE) to administer a transactions and use tax, the Council is required to adopt an ordinance approved by the BOE prior to the election. The ordinance is in a form developed by the BOE and has been reviewed by BOE staff.

This is a draft ordinance and staff is seeking Council input, direction, and modification; however, the final ordinance must be approved by the BOE.

### **Discussion**

A. This Ordinance will add Chapter 3-11 to the Turlock Municipal Code establishing a special, dedicated transactions and use tax that will increase sales tax by a half cent to fund existing city street improvements and maintenance and provide limited transit farebox support.

B. Farebox support will be limited to 10% of the total tax or \$100,000 whichever is lower and will only be in the amount necessary to maintain a 20% transit farebox ratio.

C. The Ordinance also establishes a Citizen Oversight Committee, with members appointed by the City Council, to ensure the proper use of the funds. Each year, an Annual Report will be prepared by City staff, reviewed by the Citizen Oversight Committee and presented to the City Council reporting on expenditures and activities during the past fiscal year.

D. The Ordinance will terminate seven (7) years from the operative date, or upon the passage of a countywide transportation tax measure, or with a 2/3 vote of the Council.

E. If introduced by the Council on May 27, 2014, the Ordinance would return to the Council for adoption on June 10, 2014 and, thereafter, be forwarded to the BOE for approval.

F. Staff is preparing an expenditure plan listing by city quadrants the roads that would be improved during the life of the Measure.

### **3. BASIS FOR RECOMMENDATION:**

**Strategic Plan Initiative:** A. EFFECTIVE LEADERSHIP

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

It is estimated that the revenue from a \$0.005 Transactions and Use Tax Measure would generate approximately \$5.6 million or \$39.2 million over the life of the Measure.

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

Give staff direction as desired in preparation for the May 27, 2014 Council meeting.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CALLING FOR AND }  
 GIVING NOTICE OF THE HOLDING OF A }  
 GENERAL MUNICIPAL ELECTION TO BE }  
 HELD IN THE CITY OF TURLOCK ON }  
 TUESDAY, NOVEMBER 4, 2014, FOR THE }  
 PURPOSES OF ESTABLISHING A }  
 "POTHOLE REPAIR, EXISTING CITY }  
 STREET IMPROVEMENT AND }  
 MAINTENANCE, AND TRANSIT FAREBOX }  
 RECOVERY RATIO ASSISTANCE }  
 TRANSACTIONS AND USE TAX LAW" }  
 TO BE ADMINISTERED BY THE STATE }  
 BOARD OF EQUALIZATION AND }  
 AUTHORIZING THE INCURRENCE BY THE }  
 CITY OF TURLOCK INDEBTEDNESS }  
 PAYABLE SOLELY FROM SUCH TAX AND }  
 REQUESTING CONSOLIDATION THEREOF }  
 WITH THE STATEWIDE ELECTION TO BE }  
 HELD ON THE SAME DATE AND REQUESTING }  
 THE STANISLAUS COUNTY BOARD OF }  
 SUPERVISORS TO PERMIT THE STANISLAUS }  
 COUNTY CLERK TO RENDER SPECIFIC }  
 SERVICES TO THE CITY OF TURLOCK }  
 RELATING TO THE CONDUCT OF THE }  
 GENERAL MUNICIPAL ELECTION }  
 \_\_\_\_\_ }

RESOLUTION NO. 20\_\_-

**WHEREAS**, under the provisions of California Government Code Sections 34870-34884 and 34900-34906, and the laws relating to general law cities in the State of California, a general municipal election shall be held on November 4, 2014 for the consideration of establishing a Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance; and

**WHEREAS**, Section 10002 of the Elections Code of the State of California provides that the governing body of the City may by resolution request the Board of Supervisors of the County to permit the County Clerk to render special services to the City relating to the conduct of elections; and

**WHEREAS**, the City Council desires to call such election and request its consolidation with the statewide election to be held on the same date and have the County Clerk perform specified election services to the City of Turlock.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF TURLOCK**, hereby resolves, determines, finds, and orders as follows:

1. Pursuant to the Elections Code of the State of California there is called and ordered held in the City of Turlock, California, on Tuesday, November 4, 2014, a general municipal election of the qualified electors of the City for the purpose of approval of a measure establishing a "Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax."

2. The ballots to be used at the election shall be in such form and content as may be required by law to be used at the election.

3. The proposition to be voted upon and the Statement of the Measure shall be answered with a yes or no and stated as follows:

**The City of Turlock Dedicated One-Half Percent Transactions and Use Tax for Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Measure:**

"Shall the City of Turlock enact a dedicated one-half percent transactions and use (sales) tax for 7 years for the construction, reconstruction, replacement, repair and/or maintenance of city's existing streets, sidewalks, curbs, ramps, crosswalks, pedestrian improvements, including the abatement of ADA barriers, and limited funding assistance to meet the city's transit farebox recovery ratio, with an independent citizens' oversight committee and financial audit ensuring all funds are spent only in Turlock?"

The proposed complete text of the ordinance submitted to the voters is attached as Exhibit A.

4. Pursuant to Section 10002 of the Elections Code, the City requests the Board of Supervisors to permit the County Clerk to render special services to the City relating to this election.

5. The County Clerk is authorized and directed to do any and all things necessary in order to ensure the lawful conduct of any election which has been consolidated with City's elections in the County of Stanislaus.

6. In all particulars not recited in this resolution, the elections shall be held and conducted as provided by law for holding elections in the City of Turlock that are consolidated with any other elections.

7. Notice of the time and place of holding the elections is given and the County Clerk is authorized and directed to give such further or additional information in the time, form, and manner required by law in connection with consolidated elections.

8. Pursuant to Section 10403 of the Elections Code of the State of California, the Board of Supervisors of the County of Stanislaus is hereby requested to consolidate the elections referred to herein with any election to be held on Tuesday, November 4, 2014.

9. For and in consideration of the election services to be rendered by the Stanislaus County Clerk, the City of Turlock agrees to pay to Stanislaus County the City's proportionate share of the reasonable expenses of said election, said share to consist of all direct costs as determined by the Stanislaus County Clerk related to the conduct of the City of Turlock's general municipal election together with the City's proportionate share of the expenses for election services rendered by Stanislaus County that are being shared equally with other jurisdictions, if any, by virtue of the consolidation of the City's municipal elections with elections being held by other jurisdictions, if any, in the City of Turlock on November 4, 2014.

10. The City Attorney is directed to prepare an Impartial Analysis concerning the Measure to be voted upon.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

**EXHIBIT A**

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE }  
 TURLOCK MUNICIPAL CODE TO ADD }  
 TITLE 3, CHAPTER 11, ENTITLED }  
 "POTHOLE REPAIR, EXISTING CITY }  
 STREET IMPROVEMENT AND }  
 MAINTENANCE, AND TRANSIT FAREBOX }  
 RECOVERY RATIO ASSISTANCE }  
 TRANSACTIONS AND USE TAX LAW" }  
 TO BE ADMINISTERED BY THE STATE }  
 BOARD OF EQUALIZATION AND }  
 AUTHORIZING THE INCURRENCE BY THE }  
 CITY OF TURLOCK INDEBTEDNESS }  
 PAYABLE SOLELY FROM }  
 SUCH TAX }

---

ORDINANCE NO. -CS

AN ORDINANCE OF THE VOTERS OF THE CITY OF TURLOCK AMENDING THE TURLOCK MUNICIPAL CODE, IMPOSING A 1/2 PERCENT TRANSACTIONS AND USE TAX FOR POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT AND MAINTENANCE, AND TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION AND AUTHORIZING THE INCURRENCE BY THE CITY OF INDEBTEDNESS PAYABLE SOLELY FROM SUCH TAX

THE CITY COUNCIL OF THE CITY OF TURLOCK DOES ORDAIN as follows:

**SECTION 1. FINDINGS AND DECLARATIONS:** The City Council of the City of Turlock ("City") finds and declares that:

1. The City is not able to sufficiently fund construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.
2. Enactment of this ordinance and approval of the tax measure by the electors will provide additional funds for the construction, reconstruction, replacement, repair and/or maintenance of existing City street improvements.
3. Enactment of this ordinance and approval of the tax measure by the electors will provide additional funds for the City to meet its transit farebox recovery ratio.

**SECTION 2. ADDITION:** Chapter 11, is hereby added to Title 3 of the Turlock Municipal Code to read as follows:

**Title 3**  
**Chapter 11**  
**POTHOLE REPAIR, EXISTING CITY STREET IMPROVEMENT**  
**AND MAINTENANCE, AND TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE**  
**TRANSACTIONS AND USE TAX**

**3-11-01 Title.**

This Chapter shall be known as the "City of Turlock Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax Law" of the City. The City of Turlock hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

**3-11-02 Operative date.**

"Operative Date" shall mean the first day of the first calendar quarter commencing more than One Hundred Ten (110) days after the effective date set forth in section 3-11-18 and approval by the voters.

**3-11-03 Purpose.**

This Chapter is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

(a) To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.91 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

(b) To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

(c) To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

(d) To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes and, at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

**3-11-04 Contract with state.**

Prior to the Operative Date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided that, if the City shall not have contracted with the State Board of Equalization prior to the Operative Date, it shall, nevertheless, so contract and in such a case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

**3-11-05 Transactions tax rate.**

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one-half of one percent (0.50%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the Operative Date of this ordinance. Such tax shall be in addition to any other transactions tax imposed by this Code or applicable State law.

**3-11-06 Place of sale.**

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

**3-11-07 Use tax rate.**

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the Operative Date of this Chapter for storage, use or other consumption in said territory at the rate of one-half of one percent (0.50%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made. Such tax shall be in addition to any other use tax imposed by this Code or applicable State law.

**3-11-08 Adoption of provisions of state law.**

Except as otherwise provided in this Chapter and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

**3-11-09 Limitations on adoption of state law and collection of use taxes.**

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

(a) Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

(1) The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;

(2) The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this ordinance.

(3) In those sections including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

(i) Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

(ii) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

(4) Referencing Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

(b) The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

### **3-11-10 Permit not required.**

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

### **3-11-11 Exemptions and exclusions.**

(a) There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

(b) There are exempted from the computation of the amount of transactions tax the gross receipts from:

(1) Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

(2) Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

(i) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(ii) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

(3) The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(c) There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

(1) The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

(2) Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

(3) If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this ordinance.

(4) If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the Operative Date of this ordinance.

(5) For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(6) Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

(7) "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

(d) Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue

and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

### **3-11-12 Amendments or repeal.**

(a) All amendments subsequent to the effective date of this Chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Chapter, unless any increase in the rate of this tax is first approved by the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

(b) Pursuant to California Elections Code Section 9217 or any successor statute, the City Council of the City of Turlock may amend or repeal this Chapter by a two-thirds vote of the City Council, provided that written notification is submitted to the State Board of Equalization one hundred ten (110) days prior to the operative date of the amendment or repeal, provided, however, the Council may not increase or extend the rate of tax imposed herein, or the indebtedness authorized hereunder, without the approval of the voters of the City of Turlock voting on such question in accordance with applicable laws in effect at the time of the vote.

### **3-11-13 Enjoining collection forbidden.**

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

### **3-11-14 Severability.**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

### **3-11-15 Use of tax proceeds and expenditure plan.**

(a) All proceeds of the tax levied and imposed hereunder shall be accounted for and paid into a special fund of the City designated for use by the City of Turlock only for Pothole Repair, Existing City Street Improvement and Maintenance Services and Farebox Recovery Ratio Assistance set forth in the Expenditure Plan for the administration and expenditure of the tax proceeds, attached to this ordinance as Exhibit 1. The Expenditure Plan may be amended from time to time by a majority vote of the City Council, so long as the funds are utilized for Pothole Repair and Existing City Street Improvement and Maintenance Services. For the purposes of this Part, "Pothole Repair and Existing City Street Improvement and Maintenance Services" shall mean:

- (1) All aspects, including, but not limited to, all cost, expenses, and services related to the construction, reconstruction, replacement, repair and maintenance of existing City streets; construction, reconstruction,

replacement, repair and maintenance of existing sidewalks, curbs, gutters and ramps adjacent to existing City streets; crosswalk and pedestrian improvements, including ADA improvements, on or adjacent to existing City streets; other related services such as lane line, crosswalk and bicycle lane striping and other necessary pavement markings; and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City.

(2) Transit Farebox Recovery Ratio Assistance is the percentage of the annual operating cost that must originate from passenger fares. The current transit farebox recovery ratio is 15%; however, it is anticipated to increase to 20%. The farebox recovery ratio assistance shall not exceed 2% of the annual tax or \$100,000.00 annually, whichever is lower and only the amount necessary to meet the farebox recovery ratio in effect at the time, not to exceed 20%.

(b) Revenues received by the City pursuant to the tax levied hereby shall be used only for the costs related to Pothole Repair and Existing City Street Improvement and Maintenance Services. No revenues received pursuant to the tax levied hereby may be spent on projects not a part of the Expenditure Plan.

(c) The City is hereby authorized to incur indebtedness in the form of bonds, notes, contractual obligations or other evidences of indebtedness authorized by law to finance or refinance costs described in subsection (a) above, and to pay any and all costs of issuing or incurring such indebtedness, to fund reserve funds, capitalized interest, costs of credit enhancement, costs of interest rate hedging arrangements or any other financing costs associated with such indebtedness. Such indebtedness shall be solely payable from, and may be secured by a pledge and lien on, the proceeds of the tax levied and imposed hereunder. Such indebtedness shall be limited in amount such that the annual debt service in each year is not in excess of seventy-five percent (75%) of the amount of tax proceeds projected by the City to be received in each year.

### **3-11-16 Annual audit.**

By no later than December 31<sup>st</sup> of each year, the City's independent auditors shall include in the City's annual audit, a Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Tax Compliance and Internal Control Audit Report for the period ending at the end of the prior fiscal year. Such report shall determine whether the tax revenue was collected, managed and expended in accordance with this Chapter in the prior fiscal year.

### **3-11-17 Citizens' Oversight Committee.**

(a) Committee Established. There is hereby established in the City of Turlock a Citizens' Oversight Committee to monitor the expenditures of revenue collected pursuant to this Chapter and report to the People and the City Council. The title of this Committee shall be the "Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Citizens' Oversight Committee" (hereinafter the "Citizens' Oversight Committee" or the "Committee").

## (b) Selection of Members.

(1) Members of the Citizens' Oversight Committee shall be appointed in accordance with Government Code Section 40605 as now existing or hereafter amended. The Committee shall consist of five (5) members. The Citizens' Oversight Committee members shall not be current City of Turlock employees, officials, contractors or vendors of the City. Past employees, officials or vendors shall be eligible to serve on the Committee, provided that such service would not be a violation of law, as determined by the City Attorney.

(2) Of the members of the Committee first appointed, three (3) shall be appointed for terms of four (4) years and two (2) for terms of three (3) years. Their successors shall be appointed for terms of four (4) years. No member may serve more than two (2) consecutive terms.

(3) The City shall solicit Citizens' Oversight Committee members through an open application process that is promoted through the City's normal recruiting process. Any Turlock resident is eligible to apply for Committee membership, subject to the limitations specified above.

## (c) Purpose and jurisdiction.

(1) The Citizens' Oversight Committee shall review expenditures of revenue collected pursuant to this ordinance only to determine whether such funds are expended for the purposes specified in the then-current Expenditure Plan, and issuing reports on their findings to the City Council and public at least annually. The Committee may also review the annual financial or performance audits performed by an independent auditor. The Committee shall confine its oversight specifically to revenues generated under this Chapter. Revenue generated through other sources shall be outside the jurisdiction of the Citizen's Oversight Committee.

(2) In order to preserve the integrity and independence of the oversight process, Committee members shall not play a formal role in contracting, project management, or any other aspect of the Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Measure funding.

(3) The Committee is not empowered with decision-making on spending priorities, schedules, project details, funding source decisions (e.g., leverage funds, developer fees, etc.), financing plans, or tax rate assumptions. The Committee shall serve in an advisory-only role to the City Council. The Committee shall have no jurisdiction other than that delegated to it by this Chapter. The failure of the Committee to carry out any of its duties under this Section shall not affect the validity of any of the provisions of this Chapter.

(4) The City of Turlock City Manager or his/her designee shall provide any reasonable administrative or technical assistance required by the Committee to fulfill its responsibilities or publicize its findings.

(d) Meetings. The Citizens' Oversight Committee shall meet semi-annually (or as otherwise provided for in approved or amended by-laws) with specific meeting dates to be determined by the Committee. Citizens' Oversight Committee meetings are subject to the requirements of the Ralph M. Brown Act (Government Code § 54950 *et seq.*, as may be amended from time to time). Meetings must be noticed and open to the public. Additional meetings may be scheduled by the Committee as necessary. All Committee members shall attend a training and orientation session upon commencing their duties.

(e) Attendance. Committee members are expected to attend all regular meetings.

(f) Committee Operations. At the first meeting of each calendar year, the Citizens' Oversight Committee will select members to serve as Chair and Vice Chair of the Committee. A City staff person will be appointed by the City Manager or his/her designee to serve as Secretary. The Secretary will be responsible for preparing, posting and distributing agendas and taking minutes at each meeting. Approved minutes shall be made available to the public. Committee decisions, positions, findings and procedures shall require a simple majority of those members voting.

(g) Vacancies. In the event of removal, resignation, or death, a person shall be appointed to fill the vacant seat, in accordance with Section 3-11-17(b).

(h) Miscellaneous. With the exception of those items specifically addressed in this Section, the committee may draft and adopt its own standard procedures and by-laws by majority vote. All Citizens' Oversight Committee procedures and by-laws remain subject to review and approval by the City Council. Citizens' Oversight Committee reports and audits are subject to review and approval of the City Council.

### **3-11-18 Effective date.**

This ordinance relates to the levying and collecting of the City's transactions and use taxes and shall take effect ten (10) days following certification of the vote by the City Council.

### **3-11-19 Termination date.**

(a) The authority to levy the tax imposed by this ordinance shall expire seven (7) years from the Operative date, as defined in section 3-11-02.

(b) The authority to levy the tax imposed by this ordinance shall expire upon the operative date of a validly enacted countywide transportation tax measure.

**SECTION 3. VALIDITY:** If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance,

and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

**SECTION 4. ENACTMENT:** Prior to the expiration of fifteen (15) days from the passage and adoption thereof, the City Clerk shall publish this ordinance in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same and forward a copy to the State Board of Equalization.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this \_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

- AYES: Councilmembers
- NOES:
- ABSTAIN:
- NOT PARTICIPATING:
- ABSENT:

Signed and approved this \_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
JOHN S. LAZAR, Mayor

ATTEST:

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

**CITY OF TURLOCK  
POTHOLE REPAIR, EXISTING CITY STREET  
IMPROVEMENT AND MAINTENANCE, AND  
TRANSIT FAREBOX RECOVERY RATIO ASSISTANCE  
EXPENDITURE PLAN**

The City of Turlock road system consists of approximately \_\_\_ miles of streets, the majority of which were constructed to the standards and conditions of the early to mid-20<sup>th</sup> century, with many streets unable to meet today's traffic demands.

The City's Pavement Condition Index (PCI), which was compiled by staff and its consulting engineers, illustrates that Turlock's street have a very low average pavement condition rating (\_\_\_ on a 100-point scale). Further analysis shows that the residential streets are in the worst condition of all categories with an average PCI of \_\_\_, while the neighborhood collectors and arterials are in better condition with PCIs of \_\_\_ and \_\_\_, respectively.

The needed improvements and maintenance on the City of Turlock road system and transportation infrastructure far exceed the available revenues for these activities. While the City remains committed to continue efforts to obtain all possible Federal and State funding for improvements, it is apparent that without the transactions and use tax revenue, the City will be unable to improve the road system and transportation infrastructure to a level that will adequately serve the traveling public. The specific projects on which the revenues from the City of Turlock Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Transactions and Use Tax Law include:

All aspects of the construction, reconstruction, replacement, repair, and/or maintenance of the existing City streets, sidewalks, curbs, ramps, crosswalks, pedestrian improvements, including abatement of ADA barriers, lane lines, crosswalk and bicycle lane striping and other necessary pavement marking and other such improvements as are deemed necessary by the City Council for the benefit of the residents of the City and to provide for the City to meet its transit recovery ratio. The transit farebox recovery ratio assistance will be limited to 2% of the tax or \$100,000.00, whichever is lower and only that amount necessary for the City to meet the farebox recovery ratio in effect at the time.

This Pothole Repair, Existing City Street Improvement and Maintenance, and Transit Farebox Recovery Ratio Assistance Expenditure Plan describes the specific projects for which the revenues from the tax will be expended, and satisfies the requirements of Section 7285.91(c) of the Revenue and Taxation Code.