

City Council Agenda



APRIL 9, 2019

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Mayor
Amy Bublak

Council Members

Nicole Larson
Gil Esquer
Vice Mayor

Andrew Nosrati
Becky Arellano

City Manager
Robert C. Lawton
City Clerk
Jennifer Land
City Attorney
Douglas L. White

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

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

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

- A. Proclamation: National Volunteer Week, April 7-13, 2019, accepted by Human Resources Manager Sarah Eddy and Police Department Volunteer Coordinator Dara Lopes
- B. Proclamation: Animal Care and Control Appreciation Week, April 7-13, 2019, accepted by Animal Services Supervisor Glena Jackson
- C. Proclamation: Stanislaus County National Library Week, April 7-13, 2019, accepted by Stanislaus County Library Turlock Branch Supervising Librarian Diane Bartlett
- D. Proclamation: National Telecommunicators Week, April 14-20, 2019, accepted by Public Safety Communications Supervisor Maribel Rodriguez
- E. Proclamation: Arbor Day, April 17, 2019, accepted by Parks, Recreation and Public Facilities Director Allison Van Guilder
- F. Appointments: Planning Commission
- G. Appointments: Parks, Arts and Recreation Commission

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

B. PUBLIC PARTICIPATION

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

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

4. **A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS**

B. DISCLOSURE OF TOP TEN/MAXIMUM CONTRIBUTORS

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 Weekly Demands of 2/28/19 in the amount of \$989,028.70; Weekly Demands of 3/14/19 in the amount of \$509,536.56; Monthly Demands of 12/31/18 in the amount of \$2,526,666.45; Monthly Demands of 1/31/19 in the amount of \$863,276.27
- B. Motion: Accepting Minutes of the Regular Meeting of March 12, 2019
- C.
 - 1. Motion: Approving Amendment No. 2 to an Agreement with AECOM for professional engineering services, increasing the annual not-to-exceed compensation amount to \$1,148,710, for additional design services
 - 2. Resolution: Rescinding Resolution No. 2019-040 and adopting a new Resolution appropriating \$12,884 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from account number 410-51-534.51339 "De-watering Project" and appropriating \$169,766 to account number 420-52-551.43359 "Professional Engineering Services" funded by transfers from account number 420-52-551.51313 "Well Rehabilitation" (\$19,766), account number 420-52-551.51367 "Chlorination of Well Sites (21)" (\$50,000), and account number 420-52-551.51368 "Corp Yard Improvements" (\$100,000) for professional engineering design services for Capital Improvement Projects as detailed in Exhibit A2 to the Resolution

6. **FINAL READINGS:** None

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 approve the Fiscal Year 2019-2020 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorize submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD), approve funding for the Public Service Grant Program, and authorize the City Manager or designee to execute all related and necessary documents (*Pitt*)

Recommended Action:

Resolution: Approving the Fiscal Year 2019-2020 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD), approving funding for the Public Service Grant Program, and authorizing the City Manager or designee to execute all related and necessary documents

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

Recommended Action:

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

8. SCHEDULED MATTERS:

Scheduled Matters Item 8A has been agendized as part of the Special Meeting (scheduled at 5:00 p.m. on this date) as well as this Regular Meeting to allow for continued discussion if necessary.

- A. Request to adopt a revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017" AND amend the City of Turlock Fiscal Year 2018-19 SB 1 Road Maintenance and Rehab Fund 219 to accurately reflect the revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017" as detailed in Attachment "A" AND adopt a list of projects for Fiscal Year 2019-20 funded by SB 1 "The Road Repair and Accounting Act of 2017" AND approve the road rehabilitation strategy that identifies all dedicated road funding sources and identifies the project selection criteria OR provide direction to staff on development of a road rehabilitation strategy that includes all dedicated funding sources for road rehabilitation

Recommended Action:

Resolution: Adopting a revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017"

Resolution: Amending the City of Turlock Fiscal Year 2018-19 SB 1 Road Maintenance and Rehab Fund 219 to accurately reflect the revised list of projects for Fiscal Year

2018-19 funded by SB 1 “The Road Repair and Accounting Act of 2017” as detailed in Attachment “A”

Resolution: Adopting a list of projects for Fiscal Year 2019-20 funded by SB 1 “The Road Repair and Accounting Act of 2017”

Authorizing one of the following options:

OPTION A:

Motion: Approving the road rehabilitation strategy that identifies all dedicated road funding sources and identifies the project selection criteria

OR

OPTION B:

Motion: Providing direction to staff on development of a road rehabilitation strategy that includes all dedicated funding sources for road rehabilitation

- B. Presentation to the City Council regarding Fiscal Year 2018-19 Expenditure Controls (*Lawton*)
- C. Request to provide direction to the City Attorney related to the regulation of medicinal and adult-use cannabis (*White*)

Recommended Action:

Motion: Providing direction to the City Attorney related to the regulation of medicinal and adult-use cannabis

9. STAFF UPDATES:

Staff updates are provided for informational purposes only and no action or discussion may be undertaken, except that Council may request the matter be placed on a future agenda.

- 1. Administrative Services
 - a. Economic Development (*Pitt*)
- 2. Development Services Department
 - a. Capital Projects, Building Activity, Transit, and Measure L (*Bray*)
- 3. Fire Department
- 4. Municipal Services Department
 - a. Drinking Water System Update (*Cooke*)
- 5. Parks, Recreation and Public Facilities
- 6. Police Department

10. CITY MANAGER COMMENTS

City Manager Comments are provided for informational purposes only and no action or discussion may be undertaken, except that Council may request the matter be placed on a future agenda.

11. MATTERS TOO LATE FOR AGENDA/NON-AGENDA ITEMS

The Brown Act generally prohibits any action or discussion of items not on the posted agenda. However, there are three specific situations in which a legislative body can act on an item not on the agenda:

- 1) When a majority decides there is an "emergency situation" (as defined for emergency meetings).
- 2) When two-thirds of the members present (or all members if less than two-thirds are present) determine there is a need for immediate action and the need to take action "came to the attention of the local agency subsequent to the agenda being posted." This exception requires a degree of urgency. Further, an item cannot be considered under this provision if the legislative body or the staff knew about the need to take immediate action before the agenda was posted. A "new" need does not arise because staff forgot to put an item on the agenda or because an applicant missed a deadline.
- 3) When an item appeared on the agenda of, and was continued from, a meeting held not more than five days earlier.

A legitimate immediate need can be acted upon even though not on the posted agenda by following a two-step process. First, make two determinations: (a) that there is an immediate need to take action and (b) that the need arose after the posting of the agenda. The matter is then "placed on the agenda." Second, discuss and act on the added agenda item.

12. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Requests for Council items for future consideration will be scheduled in accordance with Resolution No. 2008-019 and will be brought back to the City Council no earlier than May 14, 2019, unless otherwise specified by the Mayor or a majority of the Council.

13. 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.

14. 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 Designated Representative: City Manager Robert C. Lawton

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., Administrative Analyst, Administrative Services Director, Assistant to the City Manager for Economic Development/Community Housing, Chief Building Official, City Clerk, Community Housing Program Supervisor, Deputy Director Development Services/Planning, Development Services Director, Development Services Supervisor/City Surveyor, Executive Administrative Assistant/Deputy City Clerk, Executive Administrative Assistant/Municipal Services, Executive Administrative Assistant/Public Safety, Fire Chief, Human Resources Analyst, Sr., Human Resources Manager, Human Resources Technician, Information Technology Manager, Legal Assistant, Municipal Services Deputy Director, Municipal Services Director, Office Assistant I, Parks, Recreation and Public Facilities Director, Parks, Recreation and Public Facilities Manager, Payroll Coordinator, Police Business Unit Supervisor, Police Chief, Principal Civil Engineer, Regulatory Affairs Manager, Transit Manager, Utilities Manager, and Water Quality Control Division Manager.

15. REPORTS FROM CLOSED SESSION

16. ADJOURNMENT

IN RECOGNITION OF
NATIONAL VOLUNTEER WEEK

April 7-13, 2019

WHEREAS, volunteers make up hundreds of individuals in our community, representing a wide array of individuals volunteering in various departments throughout the City of Turlock in the following programs: Volunteers in Police Services, Police Explorers, Municipal Volunteer Partnership Program, and Friends of Turlock Animal Services; and

WHEREAS, through volunteerism within local government entities, the quality of life we have grown to rely upon and appreciate is sustained through these community partnerships; and

WHEREAS, the City of Turlock's Volunteer programs are staffed with a group of men and women willing to serve an agency in need of their time, dedication, and talents; and

WHEREAS, these individuals often serve unnoticed to the public, but are indispensable to the City of Turlock; and

WHEREAS, this City Council understands that government alone cannot solve all of society's needs and these volunteers transform and extend our limited resources into the ability to provide better service to the City of Turlock; and

WHEREAS, the Turlock City Council recognizes that two thousand eighty volunteer hours of service equals a full-time employee at wages and benefits in excess of \$60,000; and

WHEREAS, the public should be knowledgeable about volunteerism and the efforts of volunteerism improving the quality of life in our community; and

WHEREAS, this City Council does hereby recognize these men and women as true public servants who promote the highest ideals of public service to support the objectives of service to the community; who strive to set an example for others; and prove that anyone with drive and determination can be of service to their community.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 7-13, 2019, as "**NATIONAL VOLUNTEER WEEK**" in the City of Turlock and express our gratitude and admiration by honoring the dedication of these model volunteers who tirelessly give so freely of their valuable time to provide service to the citizens of Turlock.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2019.

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

IN HONOR OF
ANIMAL CARE AND CONTROL APPRECIATION WEEK

APRIL 7-13, 2019

WHEREAS, the National Animal Care and Control Association has designated the second week of April each year as “Animal Care and Control Appreciation Week,” and

WHEREAS, the various federal, state, and local government officials throughout the Country take this time to recognize, thank, and commend all Animal Services Officers for the dedicated service they provide to the citizens, various Public Safety and Public Service Agencies and Departments throughout the country; and

WHEREAS, the Turlock City Council would like to express its sincere thanks and appreciation for the outstanding service Turlock Animal Services provides on a daily basis to the citizens of the City; and

WHEREAS, the Turlock City Council recognizes Animal Services Officers for the many dedicated and long hours of service they perform in serving this community, and for fulfilling the Turlock Animal Services commitment to providing the highest and most efficient level of customer service; and

WHEREAS, the Turlock City Council wishes to commend each and every Animal Services Officer for their excellence in service, which is in keeping with the long and distinguished tradition of the Animal Care and Control profession.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 7-13, 2019, as “**ANIMAL CARE AND CONTROL APPRECIATION WEEK**” in the City of Turlock, and encourage all citizens in the City of Turlock to show and express appreciation for these outstanding individuals.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2019.

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

**IN HONOR OF
STANISLAUS COUNTY NATIONAL LIBRARY WEEK**

April 7-13, 2019

WHEREAS, reading and literacy and the freedom to explore information are cornerstones of a free and democratic society; and

WHEREAS, libraries have long served as trusted and treasured institutions where all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status can come together and connect by offering services and educational resources that transform lives and strengthen communities; and

WHEREAS, libraries are not just about books but what they do for and with people; and

WHEREAS, libraries and librarians promote civic engagement and empower their communities to make informed decisions by providing free and equitable access to information and open up a world of possibilities through innovative programming and transformative services; and

WHEREAS, libraries offer 24/7 access to library services through online resources such as eBooks, eMagazines, downloadable audiobooks, music and movies, online language instruction, and research databases; and

WHEREAS, libraries partner with parents and caregivers to empower children to enter Kindergarten with the knowledge and skills necessary for success in school and beyond; and

WHEREAS, libraries continually grow and evolve in how they provide for the needs of every member of their communities; and

WHEREAS, libraries, librarians, library workers, volunteers, and supporters in Stanislaus County are celebrating National Library Week.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 7-13, 2019 as "**STANISLAUS COUNTY NATIONAL LIBRARY WEEK**" in the City of Turlock and urge everyone to visit their local library to take advantage of the wonderful resources available, provided through the voter-approved 1/8-cent sales tax dedicated to the support of libraries.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2019.

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

IN HONOR OF
NATIONAL TELECOMMUNICATORS WEEK

APRIL 14-20, 2019

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and

WHEREAS, each day, over one-half million Public Safety Telecommunicators answer desperate calls for help, responding with services that save the lives and property of American citizens in need of assistance; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, the citizens of Turlock rely on their knowledge and professionalism as they make critical decisions, obtain information, and quickly dispatch needed aid; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Turlock Public Safety Communications Center; and

WHEREAS, each Public Safety Telecommunicators has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and

WHEREAS, our Public Safety Telecommunicators serve our citizens daily in countless ways and deserve our heartfelt appreciation.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 14-20, 2019, as "**NATIONAL TELECOMMUNICATORS WEEK** " in the City of Turlock, and encourage all citizens of the City of Turlock to show and express appreciation for these outstanding individuals.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2019.

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

**IN HONOR OF
ARBOR DAY
April 17, 2019**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2018 is the 147th anniversary of the holiday and Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 17, 2019 as the 147th anniversary celebration of "**ARBOR DAY**" in the City of Turlock and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and encourage all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 9th day of April, 2019.

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

PLANNING COMMISSION

One (1) Term Previously Expired on 12/31/18

Number of Vacancies = 1

Thirteen (13) Applicants:

Shehu Hassan	Sukhminder Deol
Jordan Amarant	Neill Callis
Tommy Tickenoff	Michael Foster
Robert Puffer	Fernando Alvarez
Kristin Bettencourt (<i>Seeking Reappointment</i>)	Marcus Tucker
Julio Hallack	John Paul Snoke
Ray Souza	

Current Planning Commission**Seven Member, Four-Year Terms****Two Alternate Member, Two-Year Terms**

(Member Term Limit: 12 consecutive years or end of term in which 12-year period falls)

(Alt. Member Term Limit: 4 consecutive years or end of term in which 4-year period falls)

	Appointed	Reappointed	Term Expires
Geoff Powers	01/12/16	---	12/31/19
Jim Reape	01/10/17	---	12/31/20
Constance Anderson	01/10/17	---	12/31/20
Matthew Davis	01/23/18	---	12/31/21
Anokeen Varani	09/11/18	---	12/31/21
Elvis Dias	02/26/19	---	12/31/22
VACANT	---	---	12/31/22



JENNIFER LAND
CITY CLERK

DEC 11 2017



OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Shehu Hassan _____

Address: _____ Zip Code: 95382 _____

Telephone: Home: _____ Work: _____

Email Address: _____

Do you live within the City limits? ☒ yes _____ Are you registered to vote? ☒ yes _____

How long have you lived in Turlock? ☒ 2 months plus. However, I have done business in Turlock for the past 6 years.

Are you, or are you related to, a current City employee? ☐ No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Global Director of Talent Acquisition for Genesys, a 5K + employee company

Business Address: Work from home; Zip Code: 95382

Education (highest school year complete, degrees, etc.): _Attended Grad School _____

Employment Highlights: Was a CEO of a furniture company with several retail outlets in the Bay Area(Chairs Plus), Also owned a medical staffing company.

Prior Public Service, if any: Served in the past as a Human services commissioner in Dublin, Was on the board of Director of Holy family Day Home, San Francisco (the oldest Early education institution in California).

Present and past community activities and organizations: Volunteer for Tri- Valley Senior Program, Volunteer, faith based homeless program, Pleasanton, CA

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am well versed in both Planning and Organizational aspects of both commissions. I have a proved track record of overseeing several public related programs

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

Jennifer Land, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1102

Shelbi Hassan _____ 12/11/17
Signature Date

Shehu Hassan

Director Global Talent Acquisition; Genesys,
2014 – Present

- Search firm for C level roles in Medical, IT solutions and Energy Sector

President

Concentric Solutions Group; www.concentricsolutionsgroup.com
2007- 2014

- Search firm for C level roles in Medical, IT solutions and Energy Sector
- Specializes in placement of Sales candidates
- Successful placement of candidates in the US, EMEA LATAM and APAC regions

President, Atwork Medical Services; <http://www.bizjournals.com/eastbay/stories/2004/08/30/smallb2.html?page=all>
April 2000 – March 2007

- Built regional Sales Organization. Spear-headed rapid growth of the company.
- Brought-in multi-state health care maintenance organizations such as Kaiser Hospital.
- Won a multi-year health care and medical supplies contract from Alameda County, California.
- Awarded an over 50 million dollar contract by California Prison System to provide health care for the prison system.
- Instituted management by objective policy and established the company as a major player in its space.

President/CEO

1995 – March 2000

Chairs Plus; <http://www.bizjournals.com/sanjose/stories/1997/09/15/newscolumn2.html?page=all>

- Managed overall operations.
- Made 'Chairs Plus' the go-to company for start-ups in Silicon Valley.
- Established a contract- division dedicated to serve Fortune 2000 and venture capital organizations.
- Manufactured one of the earliest work-space laptop integration units. The product was initially provided exclusively to Santa Clara University Law School. Santa Clara University ultimately adopted this innovative furniture-computer integrated approach for all their classrooms
- Established computer tables, book cases manufacturing, and refurbishing divisions.
- Added 2 retail locations to existing locations.
- Signed multiyear contract with both The City of Palo Alto, and The City of Santa Clara.
- Received commendation from Santa Clara University

VP of Financial Services

GW Business Services

August 1993 – April 1995

- Performed business valuation services.
- Worked with law firms in preparing businesses for sale during divorce, partnership dissolution, etc
- Worked on mergers & acquisitions for both offshore and onshore enterprises.
- Performed required due diligence on feasibility on mid-size private corporations

Director of Finance, Investment Analysis

Nebraska Capital Corp

1985 – May 1993

- Performed investment analysis for businesses.
- Business Valuation Services.
- Worked as placement agents for Venture Capital companies in the energy sector.
- Served in Investor relations capacity.

Financial Analyst

Tolson Brown & Associates

April 1983- June 1985

- Licensed to promote and sell wide range of financial instruments to both long and short term investors

CIVIC WORK:

2010 - 2010

Program Chair for "Africa's Entry into the Information Age with Max Seybold." Max Seybold is a United States Medal of Freedom award winner and a serial Silicon Valley entrepreneur who created a firestorm when his company started making inexpensive and energy efficient laptops for Africa.

The goal was to bridge a digital divide in Africa by making sure that every child in Africa has a laptop. Mr. Seybold provided numerous laptops to thousands of children in Africa.

<http://www.commonwealthclub.org/events/2010-09-16/africas-entry-information-age>

2009- 2009

Program Chair: "The Future of Rwanda and the Role of Higher Education California

Program Chair for The future of Rwanda and the role of higher education by Michel Brotnier, Executive Director of Orphans of Rwanda.

<https://groups.yahoo.com/neo/groups/NorCalPCA/conversations/topics/785?source=1&var=1>

Political Candidate for Dublin City Council Candidate July 2012 - November 2012

- Ran on the platform of promoting partnerships between city and private industry, encouraging sensible growth while maintaining high standards of public safety, finding new ways to attract companies, encouraging greener buildings; and maintaining a balance between residential growth and commercial growth while maintaining a strong financial foundation.

Political Candidate for School Board, City of Sunnyvale 1995

- Ran on the platform that the Sunnyvale School district should be learning centered and should extend school curriculum.
- Advocated and proposed the first strategy in the Silicon Valley for K-12 students to have internet access.
- Successfully forged partnerships with several Silicon Valley companies and was instrumental in having the entire school district wired.

Board Member - September 1997 - May 2001

Holy Family Day Home, The Holy Family Day Home is the oldest early educational institution in CA

<https://holyfamilydayhome.org/>

<http://literacynet.org/hfth/board.html>

Commonwealth Club of California <http://www.commonwealthclub.org/>

2007- Present

Commonwealth Club of California is the United States oldest and largest public affairs forum

The organization, though offers honorarium speakership, has brought several world dignitaries, head of governments, and head of important institutions such as United Nations before our members.

- Appointed to serve on the program committee
- Served on the International Relations Forum
- As a member of the program committee, worked with director of programming in recommending and voting on speakers such as head of states, and other notable personalities.
- Also participated with other committee members on determining and presenting global issues of the day to the public at large.

EDUCATION

San Jose State University

Bachelor of Arts

University of Denver

Graduate Program -System Management

Harvard Law School

Certificate Program on Negotiation & Leadership

University of California, Berkeley

Certificate - Mediation and Arbitration

- > Awarded community service award by the City of Sunnyvale, CA and the Sunnyvale School District.
- > Recognized for contributions by the Senior Support Program of Tri Valley Cities – Sunol
- > Worked in establishing the annual Martin Luther King Jr Freedom Train-ride program from San Jose to San Francisco.
- > Recognized for spearheading a multi-million dollar public-private initiative for Silicon Valley schools
- > Awarded the Lyn Nofzinger award from San Jose State University, Lyn Nofzinger was the Reagan Administration press secretary

Membership

Associate member- American Bar Association

Commonwealth Club of California

Nigerian American Political Action Committee (Liason officer for Santa Clara County)
<http://napacusa.org/m/news/view/NAPAC-NEWS-UPDATE>

Married with 2 sons, one of whom currently serves in the US Armed Forces and has been on deployments to the Arabian Peninsula, Southeast Asia, Afghanistan and the Mediterranean theatre of operations.



JENNIFER LAND
CITY CLERK



OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ Parks, Arts & Recreation
Commission

X Planning Commission

_____ Stanislaus County Local Task Force
on Solid Waste

_____ Turlock Mosquito Abatement District
Board of Trustees

_____ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Sukhminder Deol (Short Name- Sukhi)

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? YES Are you registered to vote? YES

How long have you lived in Turlock? 37 Years (since December, 1980)

Are you, or are you related to, a current City employee? NO If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Resident Engineer for State Dept. of Transportation

Business Address: _____ Zip Code: 95380

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DEC 14 2017

City of Turlock
Administrative Services

@ 4:45 pm KC

Education (highest school year complete, degrees, etc.): Masters in Science (M.Sc.)

Employment Highlights: Construct State and Federal Highways in Stanislaus, Merced, Mariposa, Tuolumne and San Joaquin Counties by administering the State contracts with private construction contractors working in the capacity of a Resident Engineer.

Prior Public Service, if any: Serving as a Civil Engineer for the State Dept. of Transportation for the last 37 years in this community, is my public service experience.

Present and past community activities and organizations: Board of Directors, Member for the Turlock Sikh Temple from January, 2009, to June, 2013, and still actively involved in the community for all contemporary issues.

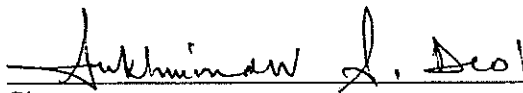
What are your most important qualifications for the commission(s) or committees(s) that you indicated above? Given the opportunity, being honest, passionate, trustworthy, a landlord, and a small business owner in the City of Turlock, are going to be my important qualifications to serve well on this city's planning commission.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540


Signature

12/14/2017
Date



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JAN 19 2018



KELLIE E. WEAVER
CITY CLERK

City of Turlock
Administrative Services

OFFICE OF THE CITY CLERK
kweaver@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

____ Parks, Arts & Recreation
Commission

____ Stanislaus County Local Task Force
on Solid Waste

X Planning Commission

____ Turlock Mosquito Abatement District
Board of Trustees

____ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: JORDAN AMARANT

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? YES Are you registered to vote? YES

How long have you lived in Turlock? 14 YEARS

Are you, or are you related to, a current City employee? NO If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: COMMERCIAL REAL ESTATE BROKER

Business Address: _____ Zip Code: 95382

Education (highest school year complete, degrees, etc.): _____

BACHELOR'S OF SCIENCE - FINANCE ; CSU STANISLAUS

Employment Highlights: THE HOME DEPOT - OPERATIONS MANAGER (2006-2011)

PMZ COMMERCIAL REAL ESTATE (2012 - CURRENT)

- Over \$30,000,000 in commercial real estate sales; Over 200,000 square feet of commercial real estate leases completed

Prior Public Service, if any: _____

Present and past community activities and organizations: Turlock Rotary Club

Turlock Youth Soccer Association - Coach

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? My extensive commercial real estate experience

will allow me to serve Turlock in a way that will

be tough to find in other candidates. I have a desire

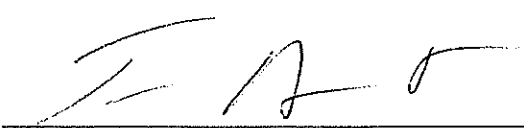
to see Turlock continue to thrive and have full confidence that I can contribute in a positive & ethical way.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

Kellie Weaver, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1110


Signature

12-17-17
Date



JENNIFER LAND
CITY CLERK

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FEB 12 2018

Office of the
City Clerk

OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

____ Parks, Arts & Recreation
Commission

____ Stanislaus County Local Task Force
on Solid Waste

___X___ Planning Commission

____ Turlock Mosquito Abatement District
Board of Trustees

____ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: *Neill Callis* _____

Address: _____ Zip Code: *95382* _____

Telephone: Home: _____ Work: _____

Do you live within the City limits? ____ Yes ____ Are you registered to vote? ____ Yes ____

How long have you lived in Turlock? *Since 2013* _____

Are you, or are you related to, a current City employee? No. ____ If yes, please indicate the person's
name and relationship, if not yourself. _____

Occupation: *General Management & Sales, Turlock Fruit Company* _____

Business Address: _____ Zip Code: *95380* _____

Education (highest school year complete, degrees, etc.): *B.A., Political Science, Elon University, Elon, NC (1997); Graduate Certificate, Applied Project Management for Complex, Space Systems, Stevens Institute of Technology, Hoboken, NJ (2010)*

Employment Highlights: *Joined the family management team of Turlock Fruit Company in 2013; prior to that, worked 17 years for the Universities Space Research Association, including 10 years on NASA's SOFIA mission, in a variety of project management positions. Also active as a part-time management consultant on a Google-NASA-USRA public/private collaboration at NASA Ames Research Center in Mountain View, CA since 2013.*

Prior Public Service, if any: *Member of the California Cantaloupe Advisory Board since 2014.*

Present and past community activities and organizations: *Legacy Health Endowment (Trustee since 2018); Prodigal Sons & Daughters (Secretary-Treasurer 2018-present, President 2016-2017, Board member since 2015); Turlock Community Theatre (Vice-President 2016,-present, Board member since 2014); Little Lights Preschool (Treasurer 2016-Present); James Irvine Foundation New Leadership Network - Stanislaus (Selectee/Participant 2017-2018). Member of First United Methodist Church (Missions Committee 2013-2015, Preschool Launch Committee 2015-2016).*

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? *My academic background in public policy and political science, and experience in my career working closely with Government at the Federal, State, and Local levels - on matters ranging from project performance and budgetary/fiscal matters to regulatory compliance.*

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

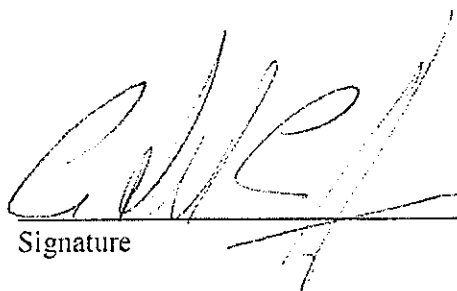
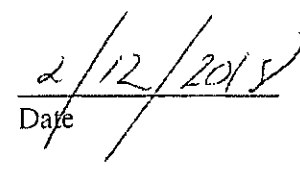
You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Signature

Date

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JUN - 5 2018

Office of the
City Clerk



JENNIFER LAND
CITY CLERK

OFFICE OF THE CITY CLERK

jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ Parks, Arts & Recreation
Commission

_____ Stanislaus County Local Task Force
on Solid Waste

X Planning Commission

_____ Turlock Mosquito Abatement District
Board of Trustees

_____ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Tommy Tiukeroff

Address: _____ ^{Turlock} Zip Code: 95380

Telephone: Home: _____ Work: 7/4

Do you live within the City limits? YES Are you registered to vote? YES

How long have you lived in Turlock? 30+ YEARS

Are you, or are you related to, a current City employee? NO If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: AGRICULTURAL PRODUCTS SALESMAN

Business Address: _____ Zip Code: 95380

TURLOCK, CA

Education (highest school year complete, degrees, etc.): TURLOCK H.S. (2002)

2007 B.S. LYNN UNIVERSITY INTERNATIONAL BUSINESS, MSBA CSU STANISLAUS (2001)

Employment Highlights: I HAVE SERVED AS AN AGRICULTURAL PRODUCTS TRADER
FOR 9 YEARS, AND I AM DIRECTOR OF SALES FOR SUNNY ACRES
NUC COMPANY, LOCATED IN TURLOCK.

Prior Public Service, if any: N/A

Present and past community activities and organizations: VOLUNTEER - JESSICA'S HOUSE
MEMBER / VOLUNTEER: NEW LIFE CHRISTIAN CHURCH, VOLUNTEER - SALVATION ARMY
DONOR - DELTA BLOOD BANK, VOLUNTEER - SOCIETY FOR THE HANDICAPPED
*RED CROSS

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I HAVE BEEN A LIFELONG RESIDENT OF TURLOCK, AND I

AM RAISING MY CHILDREN IN TURLOCK; THIS GIVES ME A
VESTED INTEREST IN THE LONG TERM GROWTH OF OUR TOWN.

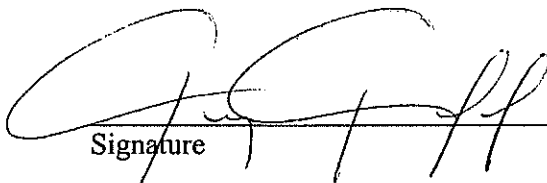
I AM ACTIVE IN THE COMMUNITY AND FEEL I KNOW WHAT WOULD
BENEFIT OUR TOWN IN 5, 10 AND 20 YEARS TIME.

**NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1)
YEAR FROM DATE OF RECEIPT.**

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540


Signature

05/18
Date



JENNIFER LAND
CITY CLERK

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NOV 14 2018

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CITY CLERK
jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ Parks, Arts & Recreation
Commission

_____ Stanislaus County Local Task Force
on Solid Waste

X Planning Commission

_____ Turlock Mosquito Abatement District
Board of Trustees

_____ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Michael Foster

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? Yes

How long have you lived in Turlock? 6 years.

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Pharmaceutical Sales Representative

Business Address: N/A Zip Code: 95382

Education (highest school year complete, degrees, etc.): I graduated in 2012 from CSU Stanislaus with
a bs in business administration with a concentration in marketing and a ba in economics

Employment Highlights: I have worked in many industries including the restaurant,
textile, automotive, and pharmaceutical industries. I have served in a variety of roles including sales, marketing
general labor, customer service, and educational.

Prior Public Service, if any: I have served one term on the City of Turlock Parks, Arts, and Recreation
Commission with a term that is ending in December of 2018

Present and past community activities and organizations: I have served as a volunteer black belt instructor
at Moores Karate in Turlock. I am a member of three academic honor societies chapters at CSU Stanislaus
including Phi Kappa Phi ,Beta Gamma Sigma, and Omicron Delta Epsilon.

What are your most important qualifications for the commission(s) or committees(s) that you indicated
above? I have numerous qualifcailtons for this position including my relevant business experience, degrees
in business administraiton and economics, volunteer experience both in the community and for the City of Turlock
on the Parks,Art, and Recreation Commision, and my leadership skills that come from time as a black belt
instructor, educational tutor, and within my time running the grass roots campagin for a California State Senate Rac

**NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1)
YEAR FROM DATE OF RECEIPT.**

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Michael Foster
Signature

11/13/2018
Date



JENNIFER LAND
CITY CLERK

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NOV 28 2018



Office of the
City Clerk

OFFICE OF THE CITY CLERK
jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☐ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Robert Puffer

Address: _____ p Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? Yes

How long have you lived in Turlock? 40 years

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: CPA

Business Address: Turlock CA Zip Code: 95380

Education (highest school year complete, degrees, etc.): _____

Graduated CSU Stanislaus with a degree in Accounting

Employment Highlights: _____ Started my own CPA firm in 1990 and

Continue to run it today

Prior Public Service, if any: _____ None

Present and past community activities and organizations: _____ Active in 12:10 Lions club

from 1990 to 2010.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? 1) Business owner in Turlock for over twenty years.

2) Attend almost all Planning Commission meetings the last two years

3) Attend most Council Meetings the last two years.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Signature Robert Papp Date 11/27/18



JENNIFER LAND
CITY CLERK

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DEC 06 2018

OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☐ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Fernando Alvarez

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? Yes.

How long have you lived in Turlock? 30 years

Are you, or are you related to, a current City employee? No. If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Research Administrator, UC Merced

Business Address: _____ Merced CA Zip Code: 95343

Education (highest school year complete, degrees, etc.): Economics, BA, currently finishing MPA

Employment Highlights: _____

Prior Public Service, if any: Internship with City of Modesto's Planning Department

Present and past community activities and organizations: Diversity Taskforce

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? _____

My work in the masters in public administration program at CSU Stanislaus has been curated to focus on planning and urban development issues. As a lifelong citizen of Turlock, longterm success of the community is a personal interest of mine.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Fernando Alvarez
Signature

12/6/2018
Date

Jennifer Land

RECEIVED

From: KRISTIN BETTENCOURT
Sent: Friday, December 07, 2018 3:04 PM
To: Jennifer Land
Subject: Planning Commission

DEC 07 2018

Office of the
City Clerk

Hi, Jennifer! Happy Friday!

Please see below for Planning Commission. Let me know if I need to do anything else. Thanks so much! I appreciate you!

Dear Mayor, Council and City Clerk-

I would like to express my desire to continue on the City of Turlock's Planning Commission. I took over for Eric Gonsalves and have served just under two years. I truly feel like I have learned and grown since being appointed in January of 2017. Learning the "ins and outs" of planning has been interesting as well as fun and has given me a much better understanding of policy. I feel that I can continue to serve the City of Turlock in this capacity and serve well.

I have enjoyed working with the staff as well as my fellow planning commissioners. Everyone has been professional, supportive and kind.

Please consider my re-appointment. Thank you.

Sincerely,

Kristin Bettencourt

Kristin Bettencourt



JENNIFER LAND
CITY CLERK

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DEC 07 2018

Office of the
OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☐ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Marcus Tucker

Address: _____ Zip Code: 95380

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? Yes

How long have you lived in Turlock? 30 Years

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Research Administration at a University

Business Address: _____ Merced, Ca Zip Code: 95342

Education (highest school year complete, degrees, etc.): _____

2014-California State University, Stanislaus Masters of Public Administration (MPA)

Employment Highlights: Professional experience in planning at a municipal and regional level.

In a professional capacity, I was responsible for preparing and presenting planning related reports to various boards, commissions, citizen advisory committees, technical groups, colleagues and management.

Prior Public Service, if any: Lead planner on a high priority project at a local municipality and I also worked as a regional transportation planning programmer at a local Municipal Planning Organization.

Present and past community activities and organizations: _____

Co-Chair on the Julien Elementary School Site Council.

Group leader at a local church for the kids program AWANA.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am qualified for a seat on the Planning Commission because I have demonstrated my understanding of municipal planning and policy through successful completion of graduate level courses.

In addition to my education, I have been a part of many important planning decisions within our region in a professional capacity. I am eager to contribute to the success previously made by others to our great City.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Marcus Tucker
Signature

12/06/2018
Date



JENNIFER LAND
CITY CLERK

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JAN - 3 2019

OFFICE OF THE CITY CLERK
Office of the
City Clerk
jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate the board, commission, or committee applying for:
(more than one may be selected)

☐ Parks, Arts & Recreation
Commission

☒ Planning Commission

☐ CDBG Community Grant Selection
Committee

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Julio A Hallak

Address: _____ Zip Code: 95380

Telephone: office home _____ Cell: _____

Email Address: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? since 1991

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Self employed - President / CEO Concrete by Hallak

Business Address: _____ Zip Code: 95380

Education (highest school year completed, degrees, etc.): University of the Pacific
B.A. Business Administration & International Studies

Employment highlights: Please review attached Bio

Prior public service, if any: Please review attached Bio

Present and past community activities and organizations: Please review attached Bio

What are your most important qualifications for the commission(s) or committees(s) that you indicated above?

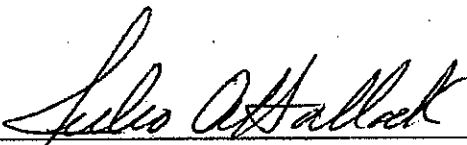
30 years of community involvement, business owner

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

Jennifer Land, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1102


Signature

12/20/2018
Date

Executive Profile

President & CEO of Concrete by Hallack offering significant accomplishments during a 30 year history, providing specialty concrete restoration in the Central Valley. A seasoned, highly motivated creative concrete professional with a successful record of accomplishment in Labyrinth, Stamping, Staining, Artwork, and Restoration. Has earned top recognition and awards from American Concrete Institute, Northern California - Western Nevada Chapter 2001 & 2002 Construction Award for "Unique Use of Concrete, Scofield Systems 2016 and Decorative Concrete Council 2017.

Objective

To be the most complete specialty concrete restoration company in the Central Valley.

Highlights of Experience

- Completed over 2,000,000 square feet of concrete work.
 - Received local and national attention for the completed work for St. Mary's Retreat in Santa Barbara, Ca. The Gallo Center for the Arts in Modesto, CA, Museo Musas in Hermosillo, Mexico, St Agnes Medical Center in Fresno, Ca.
 - Received several industrial awards and has been published in national trade publications.
 - Brought satisfaction through a highly innovative process that has taken the regular concrete finish and transformed it into an artistic one of a kind creation.
 - Recognized as the 2006 Outstanding Entrepreneur by the CSUS, College of Business
Recognized as the 2008 Business Leader of the Year by The Turlock Chamber of Commerce
-

Professional Background

President & CEO
Concrete by Hallack

1986 to present
Turlock, CA

Established strategic vision, elevated company's profile throughout the business community to show with today's advance technology cement can now become, not only a showcase for the interior or exterior of home or office, therefore becoming an enhancement to ones total surroundings.

Sales Manager
Hondo Boot Company

1982 to 1985
El Paso, TX

Worked with two twin plants (Maquiladoras), in Juarez Mexico, to design and distribute cowboy boots for Canadian, Mexican and USA markets.

Account Executive
Cesena Distributing Co.

1978 to 1981
Stockton, CA

Developed markets and introduced new technology in farming, Colombia, Mexico and Venezuela.

Publications

- California Landscaping. California, August 1995
- Concrete Contractor, USA, July 2007
- Turlock Journal. Turlock, CA, October 1998
- Central California Builder, California, March 2007
- El Sol. Modesto, CA, March 2000
- Concrete Decor, USA, March/April 2007
- Concrete Decor. USA, April / May 2003
- Central California Builders, March 2007

-
- Concrete Decor. USA, 2004
 - El Nuevo Constructor. USA, Nov / Dec 2005
 - Modesto Bee, Modesto, CA, June 2007
 - Concrete Decor. USA, July 2010
 - Concrete Decor. USA, January 2016
 - Concrete Decor, USA November 2016
 - Concrete Decor, USA, December 2007/January 2008
 - Business News, Turlock, CA, August 2009
 - Concrete Decor, USA, January 2010
 - Concrete Decor, USA, August 2014
 - Coating Pro, USA, July 2016
 - Coating Pro, USA September 2016
-

Professional and Community Leadership

- 2013 to present - Member Rotary International.
 - 2008 to 2010 - California State University, Stanislaus Presidents Council, Turlock, CA
 - 2007 to 2013 - Member, Board of Directors, Turlock Chamber of Commerce, Turlock, CA
 - 2006 to present - Member, Knights of Columbus, Turlock, CA
 - 2005 to 2013 - Member, Board of Directors, Gallo Performing Arts Center, Modesto, CA
 - 2005 to 2016 - Member, Board of Trustees, Gallo Performing Arts Center, Modesto, CA
 - 2005 to 2010 - Member, Advisory Council, El Concilio Community Center, Modesto, CA
 - 2005 to 2009 - Chairman, HCCSC Trade Mission Task Force, Modesto, CA,
Conducted a trade mission to Monterrey, Nuevo León, Mexico. Instrumental in forming
partnership between Universidad Regiomontana, Monterrey and California State University,
Stanislaus
 - 2005 to 2009 - Member, Business Advisory Board, California State University, Stanislaus, Turlock, CA
 - 2005 - 2006 - Member, All American City Delegation, Modesto, CA
 - 2004 to 2006 - Member, Board of Directors, Building Industry Association, Modesto, CA
 - 2001 to 2012 - Founder & Chairman, Board of Directors, Noche de Becas, , an Evening for Scholarships,
Stanislaus County, CA
Unified regional groups under a single entity, 'Noche de Becas, An Evening for Scholarships.'
Giving Hispanic American Youth the opportunity to pursue higher education.
 - 2001 to 2005 - Member, Lyons Club, Turlock, CA
 - 2001 to 2005 - Member, Board of Directors, Modesto Chamber of Commerce, Modesto, CA
 - 2001 to 2003 - President of the Board of Directors, Hispanic Chamber of Commerce of Stanislaus County,
Modesto, CA
 - 1998 to 1999 - President of the Board of Directors, Turlock Shriners, Turlock, CA
 - 1993 to 1997 - Member, Turlock Exchange Club, Turlock, CA
 - 1991 to Present - Member, Ahmes Shriners International, Livermore, CA
-

Honors

- Artisan Award, Concrete Décor Magazine, Phoenix, AZ 2010
- Business Leader of the Year, Turlock Chamber of Commerce, Turlock, CA 2008
- Outstanding Entrepreneur, College of Business, California State University, Stanislaus, Turlock, CA,
May, 2006
- Decorative Concrete Award, 2017
- Community Service Award, University of the Pacific 2018

-
- *Business Hall of Fame, Hispanic Chamber of Commerce of Stanislaus County, Modesto, CA, February, 2006*
 - *Certificate of Appreciation, California Highway Patrol, Modesto, CA 2006*
 - *Unique Use of Concrete, American Concrete Institute, Northern California / Western Nevada Chapter, 2001 & 2002 Construction Award*
-

Education

B.A. International Marketing and Inter-American Studies.
University of the Pacific

1977
Stockton, CA

Personal

Spouse: Rosa, married 40 years, 4 Children and 3 Grandchildren.

Further information upon request



JENNIFER LAND
CITY CLERK

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2009

City of Turlock
Administrative Services



OFFICE OF THE CITY CLERK
jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: John Paul Snoke

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? 34 years

Are you, or are you related to, a current City employee? NO If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Campus Supervisor - Turlock Unified School District

Business Address: _____ Zip Code: 95380

Education (highest school year complete, degrees, etc.): Turlock High School--Class of 2000
AS in Administration of Justice Office Support Certificate
Computer Applications Certificate

Employment Highlights: 18 years in Public Education, nominated for
Employees making a difference Award. Employee of the
Month.

Prior Public Service, if any: 0

Present and past community activities and organizations: Neighborhood Watch Captain
for Rotary International Park. 2018 Graduate of TPD Community
Academy. National Night out organizer, Volunteered for Art Commission
celebration at the Greenery. Participated in Recreation Activities.
What are your most important qualifications for the commission(s) or committees(s) that you indicated above?

Reliable, honest, Hard working, Respectful, Fair treatment
Communication and public skills, being a team player, be
able to accept Criticism and Suggestions.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Signature

John Snoske

Date

01-16-2019



JENNIFER LAND
CITY CLERK

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JAN 25 2019

Office of the
City Clerk



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jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☐ Parks, Arts & Recreation
Commission

☒ Planning Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Ray Souza

Address: _____ Zip Code: 95380

Telephone: Home: _____ Work: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? 30+years

Are you, or are you related to, a current City employee? no If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: self-employed ag property manager

Business Address: _____ Turlock, Calif _____ Zip Code: 95380

Education (highest school year complete, degrees, etc.): _____

Turlock High School Graduate with some MJC

Employment Highlights: Self Employed during entire adult life. Owner of Ray Souza Farms.

Prior Public Service, if any: Past Member and president of Stanislaus County Planning Commission

Member and past president of Stanislaus County Fair Board

Member of various state and national boards and commissions related to agriculture

Present and past community activities and organizations: _____

Turlock Centennial Committee member and Chair Turlock Centennial Melon Festival

Turlock Chamber Chamber of Commerce Leadership committee serving as Ag Education Day Chairman

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? My experience as a County Planning Commioner, Stanislaus County Fair Board Member, and various

board membershhips have provided me with the unique insight and experience to better serve my community.

I am a lifelong resident of the greater Turlock community and now have the time and desire to serve

my community

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

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City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Signature



Date

1/25/19

PARKS, ARTS & RECREATION COMMISSION

One (1) Unexpected Vacancy Created on November 15, 2018

Appoint to Term Expiring on 12/31/21

Nine (9) Applicants:

Pammela Zierfuss-Hubbard

Shehu Hassan

Keristofer Seryani

Manuel Lopez

Miranda Chalabi

Manny Singh Malhi

Allison Jeffrey

Randy Icelow

Victor Costa

Current Parks, Arts & Recreation Commission

Seven Member, Three-Year Terms

(Member Term Limit: 9 consecutive years or end of term in which 9-year period falls)

	Appointed	Reappointed	Term Expires
Jeremy Frank	01/23/18	---	12/31/19
Robert Holly	05/24/16	01/23/18	12/31/20
Brent Bohlender	01/24/12	01/13/15 01/23/18	12/31/20
Marlene Dhallin	01/23/18	---	12/31/20
John Paul Snoke	02/26/19	---	12/31/19
VACANT	---	---	12/31/21
VACANT	---	---	12/31/21



JENNIFER LAND
CITY CLERK

DEC - 5 2017



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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Pammella Zierfuss-Hubbard

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: n/a

Do you live within the City limits? yes Are you registered to vote? not yet - just moved here

How long have you lived in Turlock? since September 2017 (3 months)

Are you, or are you related to, a current City employee? ☒ If yes, please indicate the person's name
and relationship, if not yourself. _____

Occupation: Consultant/Contract Negotiation/Process Improvement

Business Address: same as home address Zip Code: 95382

Education (highest school year complete, degrees, etc.): MBA in General Management, Masters in Sport Management, Bachelors in Sociology

Employment Highlights: Contract management including development, issuance and award, performance management, contract negotiation. Budget management, process improvement, internal operations, staff development, and employee training.

Prior Public Service, if any: Member of the Planning Commission and Platting Board with the Fairbanks Northstar Borough within Fairbanks, Alaska.

Present and past community activities and organizations: On-air talent with local public radio station in Fairbanks, Alaska. Chair of the KUAC Community Advisory Committee (local public radio station in Fairbanks). Member of Farthest North Girl Scouts Council in Fairbanks.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? The primary purpose of this commission is to "encourage, stimulate, promote and foster programs that enrich the community". As a new member of this community, I believe my experience with contract management, budget development, employee training and process improvement combined with my prior experience in public service can help Turlock achieve its goals. I can bring a fresh perspective to the commission which can help Turlock move forward and encourage new members to get involved.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540


Signature

December 7, 2017
Date



JENNIFER LAND
CITY CLERK

10-11-2017



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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☒ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

=====

Please provide the following information (use reverse side or additional paper, if needed)

Name: Shehu Hassan _____

Address: Turlock, CA 95382 _____ Zip Code: 95382 _____

Telephone: Home: _____ Work: _____

Email Address: _____

Do you live within the City limits? ☒ yes _____ Are you registered to vote? ☒ yes _____

How long have you lived in Turlock? ☒ 2 months plus. However, I have done business in Turlock for the past 6 years.

Are you, or are you related to, a current City employee? ☐ No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Global Director of Talent Acquisition for Genesys, a 5K + employee company

Business Address: Work from home; Zip Code: 95382

Education (highest school year complete, degrees, etc.): Attended Grad School

Employment Highlights: Was a CEO of a furniture company with several retail outlets in the Bay Area(Chairs Plus), Also owned a medical staffing company.

Prior Public Service, if any: Served in the past as a Human services commissioner in Dublin, Was on the board of Director of Holy family Day Home, San Francisco (the oldest Early education institution in California).

Present and past community activities and organizations: Volunteer for Tri- Valley Senior Program, Volunteer, faith based homeless program, Pleasanton, CA

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am well versed in both Planning and Organizational aspects of both commissions. I have a proved track record of overseeing several public related programs

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Please return to:

Jennifer Land, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1102

Shehu Hassan _____ 12/11/17
Signature Date

Shehu Hassan

Director Global Talent Acquisition; Genesys,
2014 – Present

- Search firm for C level roles in Medical, IT solutions and Energy Sector

President

Concentric Solutions Group; www.concentricsolutionsgroup.com
2007- 2014

- Search firm for C level roles in Medical, IT solutions and Energy Sector
- Specializes in placement of Sales candidates
- Successful placement of candidates in the US, EMEA LATAM and APAC regions

President, Atwork Medical Services: <http://www.bizjournals.com/eastbay/stories/2004/08/30/smallb2.html?page=all>
April 2000 – March 2007

- Built regional Sales Organization. Spear-headed rapid growth of the company.
- Brought-in multi-state health care maintenance organizations such as Kaiser Hospital.
- Won a multi-year health care and medical supplies contract from Alameda County, California.
- Awarded an over 50 million dollar contract by California Prison System to provide health care for the prison system.
- Instituted management by objective policy and established the company as a major player in its space.

President/CEO

1995 – March 2000

Chairs Plus: <http://www.bizjournals.com/sanjose/stories/1997/09/15/newscolumn2.html?page=all>

- Managed overall operations.
- Made 'Chairs Plus' the go-to company for start-ups in Silicon Valley.
- Established a contract- division dedicated to serve Fortune 2000 and venture capital organizations.
- Manufactured one of the earliest work-space laptop integration units. The product was initially provided exclusively to Santa Clara University Law School. Santa Clara University ultimately adopted this innovative furniture-computer integrated approach for all their classrooms
- Established computer tables, book cases manufacturing, and refurbishing divisions.
- Added 2 retail locations to existing locations.
- Signed multiyear contract with both The City of Palo Alto, and The City of Santa Clara.
- Received commendation from Santa Clara University

VP of Financial Services

GW Business Services

August 1993 – April 1995

- Performed business valuation services.
- Worked with law firms in preparing businesses for sale during divorce, partnership dissolution, etc
- Worked on mergers & acquisitions for both offshore and onshore enterprises.
- Performed required due diligence on feasibility on mid-size private corporations

Director of Finance, Investment Analysis

Nebraska Capital Corp

1985 – May 1993

- Performed investment analysis for businesses.
- Business Valuation Services.
- Worked as placement agents for Venture Capital companies in the energy sector.
- Served in Investor relations capacity.

Financial Analyst

Tolson Brown & Associates

April 1983- June 1985

- Licensed to promote and sell wide range of financial instruments to both long and short term investors

CIVIC WORK:

2010 - 2010

Program Chair for "Africa's Entry into the Information Age with Max Seybold." Max Seybold is a United States Medal of Freedom award winner and a serial Silicon Valley entrepreneur who created a firestorm when his company started making inexpensive and energy efficient laptops for Africa.

The goal was to bridge a digital divide in Africa by making sure that every child in Africa has a laptop. Mr. Seybold provided numerous laptops to thousands of children in Africa.

<http://www.commonwealthclub.org/events/2010-09-16/africas-entry-information-age>

2009- 2009

Program Chair: "The Future of Rwanda and the Role of Higher Education California

Program Chair for The future of Rwanda and the role of higher education by Michel Brotnier, Executive Director of Orphans of Rwanda.

<https://groups.yahoo.com/neo/groups/NorCalPCA/conversations/topics/785?source=1&var=1>

Political Candidate for Dublin City Council Candidate July 2012 - November 2012

- Ran on the platform of promoting partnerships between city and private industry, encouraging sensible growth while maintaining high standards of public safety, finding new ways to attract companies, encouraging greener buildings; and maintaining a balance between residential growth and commercial growth while maintaining a strong financial foundation.

Political Candidate for School Board, City of Sunnyvale 1995

- Ran on the platform that the Sunnyvale School district should be learning centered and should extend school curriculum.
- Advocated and proposed the first strategy in the Silicon Valley for K-12 students to have internet access.
- Successfully forged partnerships with several Silicon Valley companies and was instrumental in having the entire school district wired.

Board Member - September 1997 - May 2001

Holy Family Day Home, The Holy Family Day Home is the oldest early educational institution in CA

<https://holyfamilysdayhome.org/>

<http://literacynet.org/hfdh/board.html>

Commonwealth Club of California <http://www.commonwealthclub.org/>

2007- Present

Commonwealth Club of California is the United States oldest and largest public affairs forum

The organization, though offers honorarium speakership, has brought several world dignitaries, head of governments, and head of important institutions such as United nations before our members.

- Appointed to serve on the program committee
- Served on the International Relations Forum
- As a member of the program committee, worked with director of programming in recommending and voting on speakers such as head of states, and other notable personalities.
- Also participated with other committee members on determining and presenting global issues of the day to the public at large.

EDUCATION

San Jose State University

Bachelor of Arts

University of Denver

Graduate Program -System Management

Harvard Law School

Certificate Program on Negotiation & Leadership

University of California, Berkeley

Certificate - Mediation and Arbitration

- > Awarded community service award by the City of Sunnyvale, CA and the Sunnyvale School District.
- > Recognized for contributions by the Senior Support Program of Tri Valley Cities – Sunol
- > Worked in establishing the annual Martin Luther King Jr Freedom Train-ride program from San Jose to San Francisco.
- > Recognized for spearheading a multi-million dollar public-private initiative for Silicon Valley schools
- > Awarded the Lyn Nofzinger award from San Jose State University, Lyn Nofzinger was the Reagan Administration press secretary

Membership

Associate member- American Bar Association

Commonwealth Club of California

Nigerian American Political Action Committee (Liason officer for Santa Clara County)
<http://napacusa.org/m/news/view/NAPAC-NEWS-UPDATE>

Married with 2 sons, one of whom currently serves in the US Armed Forces and has been on deployments to the Arabian Peninsula, Southeast Asia, Afghanistan and the Mediterranean theatre of operations.



FEB 11 2019

Office of the
City Clerk

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jland@turlock.ca.us

CITIZENS DESIRING TO SERVE THEIR CITY

 X Parks, Arts & Recreation
Commission

**Stanislaus County Local Task Force
on Solid Waste**

KS ~~8~~ Planning Commission

**_____Turlock Mosquito Abatement District
Board of Trustees**

Other

Name: Keristofer Seryani

Address: Turlock, CA Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes _____ Are you registered to vote? Yes _____

How long have you lived in Turlock? 30 years

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Strategy and Energy Consultant

Business Address: self-employed Turlock Zip Code: 95382

Education (highest school year complete, degrees, etc.): MS in Foreign Service, Georgetown University;
BA in Economics and Political Science, Whittier College; High School Diploma, Turlock High School

Employment Highlights: Managing Director for Senegy Middle East (consulting), Head of Commercial
for international clean energy company and Commercial Advisor for Integrated Oil Company

Prior Public Service, if any: _____

Present and past community activities and organizations: _____
Turlock Sunrise Rotary, Letters to Santa Project

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? _____

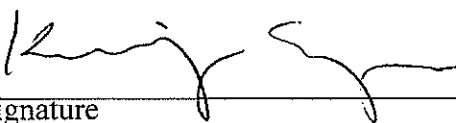
I have a strong business acumen and leadership skills. I am able to build consensus among differing views. My background in corporate finance and strategy provide me with the skills necessary to analyze complex issues and value the risks associated with varying options. I care deeply for Turlock and look forward to serving my community.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540


Signature

2.8.19
Date

KERISTOFER D. SERYANI

Phone:

Email:

| Address: Bay Area, California

Commercial Business Executive with 15+ years of experience in project development and strategy. Extensive International experience in broad range of fields including renewable energy, commercial power, LNG, GTL, Gas, and CO2 capture and abatement. Demonstrated leadership abilities in the government, private and entrepreneurial sectors with a specialty in designing and leading change. Extremely strong business acumen with deep expertise in all aspects of the business development value chain, economic and financial analysis including complex valuations, non- and limited-recourse project financing, strategic business planning and analysis, complex negotiations, establishing and governing \$100M + joint ventures, and building high-performance teams. Skills transferable to industries outside of Energy.

EMPLOYMENT

Senergy Middle East FZE • Dubai, UAE/California

03/2012 – present

Managing Director/Strategic & Business Advisory

Founding member and current Managing Director of a boutique energy advisory company with a focus on Middle East fossil fuel and renewable energy projects and transactions.

- ♦ Advised the Iraqi Ministry of Oil on the commercial/financial structuring of a \$4B+ crude oil pipeline (BOOT structure) and on gas monetization schemes (e.g. LNG, Petrochemicals, Pipelines). Developed the strategy, identified and qualified developers, designed and executed a project road show, identified and met with international banks and lending entities, developed the various economic models and scenarios, developed the main project and joint venture agreements and advised the Ministry throughout the tender process. Simplified complex financial structures to senior government officials.
- ♦ Developed financial and economic models for global LNG, Solar, and conventional power opportunities.
- ♦ Conducted valuation and due diligence on acquisition targets for private project developers.

Masdar • Abu Dhabi, UAE

08/2008 - 02/2012

Head of Commercial Development, Director

Structured, staffed, developed, and directed the commercial team for the Abu Dhabi government-owned clean energy company. Oversaw the commercial structuring, development, and project financing of clean energy projects, including both greenfield development and acquisitions. Focal point for external advisors (legal, financing, tax, and insurance). Regularly coordinated and participated in meetings with C-level executives of Fortune 100 companies.

- ♦ Created the first network approach Carbon Capture and Storage (CCS) Project, linking multiple sources of CO₂ to the primary oil reservoirs for enhanced oil recovery. Developed a commercially sustainable CCS industry creation road map for Abu Dhabi which created economic value to the Emirate. Negotiated commercial agreements for the first plant (\$120M) which is under operation. Lead negotiator and commercial member on the Masdar-Abu Dhabi National Oil Company (ADNOC) joint steering committee.
- ♦ Established a \$140M joint venture (founding board member) with E.ON Climate and Renewables (E.ON Masdar Integrated Carbon) which invests in energy efficiency projects in the developing world.
- ♦ Led clean energy acquisition and farm-in transactions. Governed various investments in the portfolio including business development activities in Clean Development Mechanism (carbon credit) projects.
- ♦ Supported commercial development of 100 MW CSP (Shams) and 630 MW offshore wind (London Array) projects.
- ♦ Formulated the business case and supported the establishment of the Department of Energy & Climate Change at the Ministry of Foreign Affairs in UAE. Drafted the initial organizational structure, business plan, and budget.
- ♦ Participated in forums representing the government of Abu Dhabi. Active member of the Global CCS Institute, Carbon Sequestration Leadership Forum, and member of commercial groups to identify and progress CCS activities. Participated in UNIDO, World Bank, Clean Energy Ministerial (UAE rep), IEA-GHG, and IEA meetings to progress CCS agenda. Engaged in bilateral discussions on CCS collaboration with the governments of the United Kingdom, the United States, Canada, Norway, and Australia.

KERISTOFER D. SERYANI

Phone:

| Email:

| Address:

EMPLOYMENT - CONTINUED (PAGE 2)

Shell International Gas & Power (Royal Dutch Shell) · Dubai, UAE/Doha, Qatar 04/2005 - 07/2008 ***Commercial Advisor, Qatargas 4 LNG Project***

Functioned on a very small team which negotiated and delivered a multi-billion dollar liquefied natural gas (LNG) investment in Qatar. The project was developed in a record time of 10 months from a non-binding agreement to final decision and signed construction contract; negotiated the main agreements after EPC award until financial close. Spearheaded all economic and financial analysis pertaining to the value chain. Structured the deal to ensure the value chain was properly linked and delivered shareholder returns despite cost and scope increases. Involved in decision making and negotiating the full value chain including the upstream, midstream, shipping, regasification terminals, SPA negotiation and marketing to end customer components.

- ◆ Steered negotiations of the joint venture and fiscal/sales agreements to achieve \$50M+ in NPV savings. Liaised with senior management and submitted a final investment proposal to the Royal Dutch Shell management board. Maintained accountability for \$2B of cost expenditures and reduced costs by \$100M. Managed relationships with Qatargas Economists and highlighted leverage points for negotiations.
- ◆ Reviewed and provided commercial, financial and risk mitigation recommendations on large LNG liquefaction and regasification terminals within Shell's portfolio. Strategic advisor to grow the LNG portfolio; member of various acquisition deal teams.
- ◆ Identified and assessed new business development opportunities across the hydrocarbon value chain, acquisitions, and optimization plays valued in excess of \$1B. Hosted two Chinese delegations to Qatar.
- ◆ Ranked in the top 10% of peer group. Earned performance shares and special recognition awards.

Shell Oil Company (Royal Dutch Shell) · Houston, TX/London, UK/Tokyo, Japan 08/2003 - 04/2005 ***Consultant, Finance & Management Consultancy***

As a member of the CFO's internal finance group, which served as an internal consulting group, advised on finance-related topics, ranging from portfolio management to investment decision-making. Developed and audited over 100 project economic models.

- ◆ Conducted a valuation for divestment, advised on negotiation tactics, and achieved a 5% increase in sales price for a power plant valuation project.
- ◆ Led the valuation of the Shell - Saudi Aramco JV portfolio in the US and developed scenarios to determine investment strategy and growth and optimize the capital allocation process.
- ◆ Managed a comprehensive assessment of US Chemicals' integrated value chain versus the profitability of individual chemical plants, increasing ROACE by 3% and leading to a fundamental re-design of capital allocation process.
- ◆ Managed the economic discussions and designed potential value proposition to advance negotiations for a long-term LNG supply contract to customers for Tokyo Gas. Senior management accepted radical recommendations to cancel deal.
- ◆ Ranked in the top 15% of peer group for 2003 and 2004, including multiple special recognition awards.

Ernest & Julio Gallo Winery · Modesto, CA

06/2001 - 07/2003

Senior Business Analyst & Category Manager, Supplier Development/Procurement

Managed Gallo's natural gas and electricity spend exceeding \$30M. Formulated and executed a procurement strategy. Provided in-depth analysis on the natural gas and electricity markets and communicated findings to the Gallo family.

- ◆ Drafted RFP's, qualified suppliers, and developed and negotiated contracts.
- ◆ Achieved \$2.5M in annual savings (8%) through a natural gas hedging strategy (\$2M), energy-savings projects (\$350K in rebates), and re-negotiating energy services contracts (\$150K savings).
- ◆ Led the reform of the POS procurement group. Streamlined procurement processes and re-organized departmental structure which resulted in quality improvement and faster delivery of POS items.

KERISTOFER D. SERVANI

Phone:

Email:

Address:

EMPLOYMENT - CONTINUED (PAGE 3)

Sibson & Company/Nextera Strategic Services Group · Boston, MA 06/2000 - 04/2001

Associate, Strategy Management Consultancy

Performed primary/secondary research and derived strategic solutions for a variety of industries. Conducted detailed business analysis, due diligence, and formulated findings in succinct presentations in the automotive, technology, and online education industries.

- ♦ Developed a sales and marketing strategy for a pension-management start-up and advanced discussions with four Fortune 100 companies.

EDUCATION

Georgetown University · Washington, DC 05/2000

Master of Science in Foreign Service, International Commerce & Finance Concentration, 3.6 GPA

- ♦ Internships: Atlantic Council of US (Program Consultant) Internship; Rock Creek Corporation (Summer Investment Associate) Internship; International Business Diplomacy Honors

Whittier College · Whittier, CA 05/1998

Bachelor of Arts in Political Science & Economics with Distinction, 3.7 GPA

- ♦ Omicron Delta Kappa (leadership) Honor Society; Pi Sigma Alpha (political science) Honor Society; Omicron Delta Epsilon (economics) Honor Society; Scholars Program; Student Life Leadership Award; Student Body President

TRAINING

- ♦ Mergers & Acquisitions Course, INSEAD (2008)
- ♦ Experienced Negotiator Development Program (2008)
- ♦ Fundamentals of Commercial Project Management (2007)
- ♦ Joint Venture Governance Course (2006)
- ♦ Alphantania LNG & Pipeline Course (2005)
- ♦ IFRS Training (2004)
- ♦ Business Decision Support (2004)
- ♦ Financial Modeling Course (2003)
- ♦ Shell Leadership Program (2008)
- ♦ Graduate & Experienced Hire Assessor for Shell (2006 - 2008)
- ♦ Opportunity Framing, Concept Identification & Selection (2007)
- ♦ Fundamentals of Gas Course (2005)
- ♦ Financial Modeling Course Instructor (2004 - 2005)
- ♦ Project Evaluation Course (2004)
- ♦ Consulting Skills Course (2003)

AFFILIATIONS

- ♦ Association of International Petroleum Negotiators (AIPN)
- ♦ Middle East Renewable Energy Forum
- ♦ Global CCS Institute
- ♦ The International Institute for Energy Economics
- ♦ International Energy Agency Greenhouse Gas Program
- ♦ United National Industrial Development Organization

PRESENTATIONS & EVENTS

Greenhouse Gas Technologies 10; Clean Energy Ministerial; European Future Energy Forum; World Future Energy Summit; Global Carbon Capture & Storage Institute Commercial & Finance Committee; Carbon Sequestration Leadership Forum; Department of Energy & Abu Dhabi Joint Task Force; International Energy Agency; AIPN Global Conference

SKILLS

Languages: English, Assyrian, Farsi, Armenian, German (basic)
United States Citizen



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FEB 22 2019

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City Clerk

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jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate the board, commission, or committee applying for:
(more than one may be selected)

☒ Parks, Arts & Recreation
Commission

☐ Planning Commission

☐ CDBG Community Grant Selection
Committee

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Manuel Lopez

Address: _____ Zip Code: 95380

Telephone: Home: _____ Cell: _____

Email Address: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? 9 years

Are you, or are you related to, a current City employee? no If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Student CSU Stanislaus

Business Address: _____ Zip Code: _____

Education (highest school year completed, degrees, etc.): B.S Business Adm. CSU Stanislaus
currently an MPA student at CSU Stanislaus

Employment highlights: Branch Manager for Hertz Car Rental
for over 10 years

Prior public service, if any: Have attend city council meeting on
a regular basis.

Present and past community activities and organizations: Keep Turlock community
safe and growing.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am a current student that wants give back to the
community, by helping Turlock stay safe and wholesome.

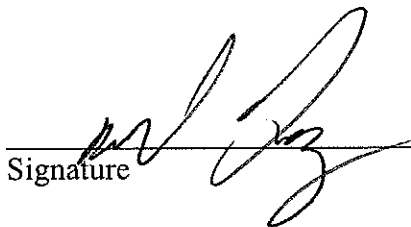
NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

Jennifer Land, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1102

Signature



Date

2/15/19

Manuel Lopez

, Turlock, ca 95380
Cell:

SUMMARY

Critical thinker with comprehensive Management experience and proven results in strategic planning, resource management, policies/procedures development and team building. Confident rapport builder; effective in building productive working relationships based on approachability, professionalism and trust. Discerning communicator; effective at all levels. Accomplished cost/benefits analyst and planner.

Approachable, supportive and empowering team leader; skilled in using reinforcement to motivate performance and goal attainment. Innovative, resourceful and decisive problem solver.

SKILLS

- Bilingual in Spanish
- Training and development
- Client-focused
- Excellent communication
- File/records maintenance
- Time management skills
- Operations management
- Quick learner
- Computer proficient (Word, Excel and Power-Point)

EXPERIENCE

Branch Manager, 05/2005 to 02/2018
Hertz Car Rental – Stockton, CA

Operations Management: Hold profit and loss accountability; manage all aspects of day-to-day department performance of store ranging from \$1.3 M to \$1.7 M in annual sales. Direct sales, inventory control, visual merchandising, administration and compliance to company policies/procedures. Managed two corporate stores along with two sub-agencies.

Staff Supervision & Training: Supervise a team of 8 employees along with 4 local drivers.

Experience in recruiting, training, developing, scheduling and supervising associates. Motivated staff to achieve performance goals, along with ensuring policies/procedures were implemented.

Customer Relations & Service: Develop and manage customer relations to maximize service satisfaction, promote goodwill and generate repeat/referral business that contributes to sales growth. Monitor and resolve any service issues.

EDUCATION AND TRAINING

Bachelor of Science: Business Administration, 2006
CSU Stanislaus – Turlock, CA, USA

Currently enrolled at CSU Stanislaus in the Master of Public Administration Program

ACTIVITIES AND HONORS

Member of the CSU Stanislaus Traffic Safety Committee (Fall 2017 to Spring 2018)

City of Turlock active Citizen involvement (Fall 2017 to present)

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FEB 27 2019



JENNIFER LAND
CITY CLERK

Office of the
City Clerk

OFFICE OF THE CITY CLERK
jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Miranda Chalabi

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? Yes

How long have you lived in Turlock? 31 years

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Data and Outcomes Project Coordinator

Business Address _____ Zip Code: 95350

Education (highest school year complete, degrees, etc.): Masters of Public Administration - 2012 and Bachelor of Arts in Political Science, 2008 - Both from CSU Stanislaus

Employment Highlights: Stanislaus County Employee for over 5 years - Workforce Development and currently in Behavioral Health and Recovery Services.

Prior Public Service, if any: None.

Present and past community activities and organizations: Stanislaus County Mentor Program member/mentor since 2017.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am an alumna of CSU Stanislaus and I have been a resident of Turlock for over 30

years. My family has grown here and my children have participated in several recreational activities the city has made available. From swimming to ballet, birthday parties at the park, and the afterschool program my family is an advocate of how these programs and resources have played a vital role in our lives. My education, work history, and most importantly my passion for community and enhancing the quality of life for Turlock residents are what qualify me to serve on the commission.

NOTE: APPLICATIONS WILL BE HELD FOR CONSIDERATION FOR A PERIOD OF ONE (1) YEAR FROM DATE OF RECEIPT.

You may submit additional or supplemental information along with this form.

Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

M. Halabi
Signature

2/27/19
Date

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MAR 13 2019

Office of the
City Clerk



JENNIFER LAND
CITY CLERK

OFFICE OF THE CITY CLERK

jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

☒ Parks, Arts & Recreation
Commission

☒ Planning Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Manoj Singh Malhi

Address: _____ Zip Code: 95382

Telephone: Home: _____ Work: _____

Do you live within the City limits? Yes Are you registered to vote? No

How long have you lived in Turlock? My whole life (18 years)

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: _____

Business Address: _____ Zip Code: _____

Education (highest school year complete, degrees, etc.): 11th grade complete

Employment Highlights: Ability to work under pressure
and adaptability.

Prior Public Service, if any: _____

Present and past community activities and organizations: Have helped fire victims,
have been apart of Adopt-A-Highway,
Adopt-A-Path and Key club in Pitman High School

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? My most important qualifications
would be my community service as
I feel like I've given back to society.

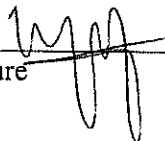
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Please return to:

City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540

Signature



Date

3/12/19

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Office of the
City Clerk



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CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate the board, commission, or committee applying for:
(more than one may be selected)

☒ Parks, Arts & Recreation
Commission

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Planning Commission

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ CDBG Community Grant Selection
Committee

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Allison Jeffery

Address: _____ Zip Code: 95380

Telephone: Home: n/a Cell: _____

Email Address: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? I have been a resident of Turlock off & on for 39 years

Are you, or are you related to, a current City employee? no If yes, please indicate the person's name
and relationship, if not yourself. _____

Occupation: Program Manager at Legacy Health Endowment

Business Address: _____ Zip Code: 95382

Education (highest school year completed, degrees, etc.): BS in Psychology (focus on cultures and religions)
and Master's of Business Administration (MBA) with concentration in social media and grass roots marketing

Employment highlights: Program Manager at Legacy Health Endowment, former Director of Programs at Catholic Charities of the Diocese of Stockton
(covering programs for 3 counties), former Director of Administrative Services for Livingston Community Health (Exec. Leadership), and I have worked for Aspiranet
in the District Office for Foster Care and Adoption.

Prior public service, if any: Secretary of the Westside Health Care Taskforce run by Board of Supervisor Jim DeMartini (Board Member 4 years),
Community Advisory Board Member for the Suicide Prevention Innovation Project for Stanislaus County, Stanislaus County Mental Health Stakeholders Steering Committee
member, and a voting member of the Emergency Food and Shelter Program Board. I am the Stanislaus Health Foundation's President. I have also served on several
Merced County boards/committees in prior positions.

Present and past community activities and organizations: I served two terms on the Julien Elementary School Site Council, and was
a PTA officer for three years. I am a former member of Turlock Chamber of Commerce, League of Women Voters, and California Women of Agriculture. I currently
do my community service as a member of the Kiwanis of Greater Turlock and volunteering to help local community events (such as the Dairy and Farm Festival).

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I have a history of running public events, programs, and working with many community groups. I have a vested interest in the future of Turlock, the services
available to our families, youth, seniors, refugees, and those at risk. My MBA and work history gives me a extensive working experience on budgeting, government relations,
public relations, special grant funding, and program development. In addition, I have dedicated my adult life to bettering our community through work, volunteerism, and
mentoring. It is our investment in community programs that improves the quality of living for many of our residents. I would be honored to use my skills to help our P&R Commission.

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(209) 668-5540, Ext. 1102


Signature

3/13/2019
Date



JENNIFER LAND
CITY CLERK

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Office of the
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jland@turlock.ca.us

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:



Parks, Arts & Recreation
Commission

Stanislaus County Local Task Force
on Solid Waste

Planning Commission

Turlock Mosquito Abatement District
Board of Trustees

Other

Please provide the following information (use reverse side or additional paper, if needed)

Name:

Bandy Icelow

Address

Zip Code:

95382

Telephone: Home:

Work:

Do you live within the City limits?

YES

Are you registered to vote?

YES

How long have you lived in Turlock?

2+ years

Are you, or are you related to, a current City employee? no If yes, please indicate the person's name and relationship, if not yourself.

Occupation:

CEO - Rolling F Credit Union

Business Address:

Turlock, CA

Zip Code:

95382

Education (highest school year complete, degrees, etc.): Bachelors BS - Finance,
Post Graduate - Credit Union Mgmt.

Employment Highlights: Using my resources to give
back. Also recently promoted to CEO.

Prior Public Service, if any: Community Outreach throughout
entire life.

Present and past community activities and organizations: Western CONA
Mangrove School Community Programs

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I live and work in Turlock. My son is
in kinder and we will live here until he
graduates from Pitman. I have the energy
and empathy to give this role what it needs

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City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540



Signature

3/19/2019

Date



JENNIFER LAND
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City Clerk



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jland@turlock.ca.us

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CITIZENS DESIRING TO SERVE THEIR CITY

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(more than one may be selected)

☒ Parks, Arts & Recreation
Commission

☐ Planning Commission

☐ CDBG Community Grant Selection
Committee

☐ Stanislaus County Local Task Force
on Solid Waste

☐ Turlock Mosquito Abatement District
Board of Trustees

☐ Other _____

Please provide the following information (use reverse side or additional paper, if needed)

Name: Victor Costa

Address: _____ Zip Code: 95382

Telephone: Home: N/A Cell: _____

Email Address: _____

Do you live within the City limits? yes Are you registered to vote? yes

How long have you lived in Turlock? 24 years

Are you, or are you related to, a current City employee? No If yes, please indicate the person's name and relationship, if not yourself. _____

Occupation: Community Organizer

Business Address: N/A Zip Code: N/A

Education (highest school year completed, degrees, etc.): High School Diploma (2010)

Employment highlights: Campus Organizer for Mi Familia Vota,
Uber & Lyft, Anna Caballero for State Senate 2018,
Vaca Consulting Firm

Prior public service, if any: N/A

Present and past community activities and organizations: Associated Students of Modesto
Junior College, Turlock Youth Soccer Association Referee,
Assyrian Flag Football League, Lira Acoreana Filarmónica, etc.

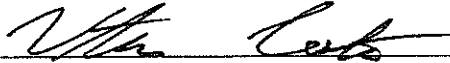
What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I am available to attend the meeting date and time,
of the commission. I've worked on bringing many art events
to the Modesto Junior College campus and organized recreational events
to improve campus life. I'm interested in expanding more art and
recreational opportunities to the community here in Turlock.

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Please return to:

Jennifer Land, City Clerk
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380
(209) 668-5540, Ext. 1102


Signature

04/02/19
Date

4B

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DEC 21 2018

Office of the
City Clerk

BUBLAK FOR TURLOCK CITY MAYOR TOP CONTRIBUTORS

CA REAL ESTATE PAC- CA ASSN OF REALTORS

MAUREEN RICHARDS

DENALE ANALUTICAL

JKB ENERGY

PARINDER SAMRAN

MICHAEL CROWELL

TURLOCK ASSOCIATION OF POLICE OFFICERS

JOE MULLINAX

HALL EQUITIES

ROMINA KIRYAKOUS

TOP 10 CONTRIBUTORS
Gil Esquer - 2016

2016
JAN 24 2017
OFFICE OF THE
CLERK OF THE
STANISLAUS COUNTY

JAN 24 2017

OFFICE OF THE
CLERK OF THE
STANISLAUS COUNTY

1. Linda Murphy-Lopes - \$ 1,000.00
2. Stanislaus County Democratic Committee - \$ 500.00
3. Latino Pac of Stanislaus County - \$ 500.00
4. Brad Bates - \$ 500.00
5. Dr. Alan Julien - \$ 500.00
6. John Ferrari - \$ 500.00
7. Turlock Recycling - \$ 500.00
8. Phil Blair - \$ 300.00
9. Rose Morris - \$ 250.00
10. William Morris - \$ 250.00

Councilmember Nicole Larson's
Top Contributors as of 1-4-2019

1. Charles Larson
2. Surjit Malhi
3. Great America Inc.
4. Hardeep Rai
5. Prabhjot Singh
6. Richard Swanson
7. Andrea Swanson
8. Better California PAC
9. Matthew Swanson
10. Turlock Firefighters PAC
11. Sarah Beekman
12. Maria Swanson
13. Turlock Petroleum Inc.

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JAN - 4 2019

Office of the
City Clerk

Jennifer Land

From: Andrew Nosrati
Sent: Friday, January 04, 2019 10:45 AM
To: Jennifer Land
Subject: Top 10 Contributors

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JAN - 4 2019

Office of the
City Clerk

Listed below are the top 10 contributors for the campaign:

Andrew Nosrati
Central Valley Democratic Club
Jeani M. Ferrari
Betty Julian
Alec Smith
Ashour Betishou
Ronald W. Hillberg
Nora Tumazi
Gilda Ekhtiar
Cyrus Amirfar

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING	}	RESOLUTION NO. 2019-
WEEKLY DEMANDS OF 2/28/19 IN THE	}	
AMOUNT OF \$989,028.70;	}	
WEEKLY DEMANDS OF 3/14/19 IN THE	}	
AMOUNT OF \$509,536.56;	}	
MONTHLY DEMANDS OF 12/31/18 IN THE	}	
AMOUNT OF \$2,526,666.45;	}	
MONTHLY DEMANDS OF 1/31/19 IN THE	}	
AMOUNT OF \$863,276.27	}	

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:
2/28/19	\$989,028.70
3/14/19	\$509,536.56
12/31/18	\$2,526,666.45
1/31/19	\$863,276.27

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2019, by the following vote:

AYES:
 NOES:
 NOT PARTICIPATING:
 ABSENT:

ATTEST:

 Jennifer Land, City Clerk,
 City of Turlock, County of Stanislaus,
 State of California

Payment Register

From Payment Date: 2/22/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable Check 119998	02/25/2019	Open			Utility Management Refund	CONZALEZ, SANDRA	\$200.74		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	154644-006	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$200.74			
	420 - WATER		420.11000 (Cash)						
119999	02/25/2019	Voided			Utility Management Refund	JIZEH, RIMO	\$216.06		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	863068-003	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$216.06			
	420 - WATER		420.11000 (Cash)						
120000	02/25/2019	Open			Utility Management Refund	LANCASTER, JOSHUA	\$14.67		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	224995-003	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$14.67			
	420 - WATER		420.11000 (Cash)						
120001	02/25/2019	Open			Utility Management Refund	OLIVEIRA, CLARENCE	\$230.67		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	829927-006	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$230.67			
	420 - WATER		420.11000 (Cash)						
120002	02/25/2019	Open			Utility Management Refund	PADILLA, GAYLE	\$219.81		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	496936-009	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$219.81			
	420 - WATER		420.11000 (Cash)						
120003	02/25/2019	Open			Utility Management Refund	PULIDO, GUADALUPE	\$108.74		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	220477-003	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$108.74			
	420 - WATER		420.11000 (Cash)						
120004	02/25/2019	Open			Utility Management Refund	REBSAMEN, LISA, LYN	\$213.22		
	Account Type	Account Number	Description	Transaction Date	Transaction Type	Amount			
	Single Family Res Metered Paying Fund	102547-008	MOVE-OUT CREDIT Cash Account	02/25/2019	Refund	\$213.22			
	420 - WATER		420.11000 (Cash)						
120005	02/28/2019	Open			Accounts Payable	A-Z BUS SALES INC	\$2,202.19		
	Invoice	Date	Description	Transaction Date	Transaction Type	Amount			
	02P454650	02/21/2019	TRA15-1039P			\$89.57			
	02P455398	02/21/2019	TRA15-1042P			\$2,112.62			

5A

Payment Register

From Payment Date: 2/22/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120006	Paying Fund				Cash Account				
	426 - Transit - Fixed Route				426.11000 (Cash)				
	02/28/2019	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	\$1,378.83		
	Invoice								
120007	INV293558			02/26/2019	Cash Account	AIMPOINT PRO-PATROL RIFLE OPTIC (3 QTY)	\$1,378.83		
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	AFLAC	\$5,186.26		
	Invoice								
120008	238902			02/25/2019	Cash Account	INDIVIDUAL FEBRUARY 2019	\$5,186.26		
	Paying Fund				104.11000 (Cash)				
	104 - Payroll Clearing Fund				Accounts Payable	AFLAC GROUP INSURANCE	\$1,712.02		
	Invoice								
120009	A113061100			02/25/2019	Cash Account	GROUP FEBRUARY 2019	\$1,712.02		
	Paying Fund				104.11000 (Cash)				
	104 - Payroll Clearing Fund				Accounts Payable	ANDREWS ELECTRIC MOTORS	\$90.00		
	Invoice								
120010	81371			02/21/2019	Cash Account	SEWER SUPPLIES	\$90.00		
	Paying Fund				420.11000 (Cash)				
	420 - WATER				Accounts Payable	APPLIED PEST MANAGEMENT INC	\$1,060.00		
	Invoice								
	732134			02/22/2019	WQC - JANUARY 2019		\$50.00		
	732162			02/22/2019	FIRE STATION 2 - JANUARY 2019 (QUARTERLY SRVC)		\$60.00		
	732137			02/22/2019	WATER RESOURCES - JANUARY 2019		\$30.00		
	732172			02/22/2019	PSF - JANUARY 2019		\$75.00		
	732139			02/22/2019	ANNEX BUILDING - JANUARY 2019		\$30.00		
	732135			02/22/2019	ELECTRICAL MAINTENANCE - JANUARY 2019		\$30.00		
	732144			02/22/2019	UTILITIES DIVISION - JANUARY 2019		\$30.00		
	732146			02/22/2019	FLEET SERVICE - JANUARY 2019		\$30.00		
	732147			02/22/2019	FLEET CNG BLDG - JANUARY 2019		\$30.00		
	732148			02/22/2019	SHIPPING & RECEIVING - JANUARY 2019		\$30.00		
	732149			02/22/2019	CDS TRANSIT CENTER - JANUARY 2019		\$30.00		
	732150			02/22/2019	PSF BLDG - JANUARY 2019 (QUARTERLY SRVC)		\$125.00		
	732151			02/22/2019	PAINT SHED - JANUARY 2019 (QUARTERLY SRVC)		\$25.00		
	732152			02/22/2019	PD & FIRE TRAINING - JANUARY 2019		\$45.00		
	732145			02/22/2019	PD MODULAR BLDG - JANUARY 2019		\$30.00		
	732177			02/22/2019	CITY HALL - JANUARY 2019 (QUARTERLY SRVC)		\$50.00		
	732176			02/22/2019	PARKS, REC, & PF - JANUARY 2019 (QUARTERLY SRVC)		\$50.00		
	732163			02/22/2019	SENIOR CENTER - JANUARY 2019 (QUARTERLY SRVC)		\$50.00		
	732175			02/22/2019	PEDRETTI SNACK BAR - JANUARY 2019 (QUARTERLY SRVC)		\$50.00		

Payment Register

From Payment Date: 2/22/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voued Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732164	02/22/2019		02/22/2019		RUBE BOESCH - JANUARY 2019 (QUARTERLY SRVC)	QUARTERLY	\$50.00		
732174	02/22/2019		02/22/2019		P.A.L. BLDG - JANUARY 2019 (QUARTERLY SRVC)		\$30.00		
732173	02/22/2019		02/22/2019		ASSESSMENT SHED - JANUARY 2019 (QUARTERLY SRVC)		\$50.00		
732138	02/22/2019		02/22/2019		DRAIN PUMP STATION - JANUARY 2019		\$35.00		
732136	02/22/2019		02/22/2019		NW WATER STORAGE TANK - JANUARY 2019		\$35.00		
					Cash Account		Amount		
					110.11000 (Cash)		\$590.00		
					205 - Sports Facilities		\$50.00		
					246 - Landscape Assessment		\$50.00		
					410 - WATER QUALITY CONTROL (WQC)		\$215.00		
					420 - WATER		\$65.00		
					425 - Transit - Dial-A-Ride		\$30.00		
					505 - Fleet		\$60.00		
120011	02/28/2019	Open			Accounts Payable	AQUA AEROBIC SYSTEMS INC	\$5,719.76		
					Invoice		Amount		
					1018526	Green Carrier Wheel Assy	\$5,719.76		
					Paying Fund		Amount		
					410 - WATER QUALITY CONTROL (WQC)		\$5,719.76		
120012	02/28/2019	Open			Accounts Payable	AT&T / CALNET 3	\$6,145.19		
					Invoice		Amount		
					000012619079	BAN #9391034847 / City-wide system 2096682612957 (1/13-2/12/19)	\$663.60		
					Multi-2/28/19	Multiple COT accounts paid on 2/28/19 (Jan-Feb 2019)	\$4,865.54		
					000012619075	BAN #9391034842 / PSF Phones 2096323265 (1/13-2/12/19)	\$451.37		
					000012619221	BAN #9391034901 (T1 LINE - 4-way split)	\$164.68		
					Paying Fund		Amount		
					110 - General Fund		\$4,952.46		
					205 - Sports Facilities		\$50.51		
					217 - Streets - Gas Tax		\$4.09		
					246 - Landscape Assessment		\$4.09		
					255 - CDBG		\$52.33		
					405 - Building		\$47.86		
					410 - WATER QUALITY CONTROL (WQC)		\$428.38		
					420 - WATER		\$166.07		
					426 - Transit - Fixed Route		\$69.52		
					501 - Information Technology		\$118.02		
					502 - Engineering		\$109.38		
					505 - Fleet		\$142.48		
120013	02/28/2019	Open			Accounts Payable	BLX GROUP LLC	\$2,250.00		
					Invoice		Amount		
					41612-12928/0225	Prep of Interim Arbitrage Rebate Report, Period Ending 2/8/19	\$2,250.00		
					Paying Fund		Amount		
					621 - Successor Agency - Non LMI		\$2,250.00		

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120014	02/28/2019	Open					BONANDER TRUCKS	\$307.81		
	Invoice									
	232209		02/21/2019		ST93-717					
	Paying Fund				Cash Account					
	217 - Streets - Gas Tax				217.11000 (Cash)					
120015	02/28/2019	Open					CDW LLC	\$1,153.79		
	Invoice									
	RDC7355		02/25/2019		MONITORS FOR RECREATION					
	RDD2875		02/25/2019		PRINTER FOR PD					
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)					
120016	02/28/2019	Open					CHARTER COMMUNICATIONS	\$219.99		
	Invoice									
	0763228021519		02/22/2019		8203 13 001 0763228 / IT Internet					
	0695883021719		02/22/2019		8203 13 001 0695883 / 901 S Walnut Rd (WQC)					
	0071896021819		02/22/2019		8203 13 005 0071896 / IT Internet					
	Paying Fund				Cash Account					
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)					
	420 - WATER				420.11000 (Cash)					
	501 - Information Technology				501.11000 (Cash)					
120017	02/28/2019	Open					COMMUNITY VETERINARY CLIN	\$256.52		
	Invoice									
	305876		02/20/2019		#1-78 CONTRACT EXAM					
	306224		02/20/2019		#1-78 SURGERY & RABIES					
	306515		02/20/2019		V1339 GRANT SPAY					
	306514		02/20/2019		V1355 GRANT SPAY					
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)					
	203 - Animal Fee Forfeiture				203.11000 (Cash)					
	266 - Police Services Grants				266.11000 (Cash)					
120018	02/28/2019	Open					COUNTRY FORD TRUCKS INC	\$357.16		
	Invoice									
	5050821		02/21/2019		TRA15-1045E					
	5050844		02/21/2019		TRA15-1050P					
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)					
	426 - Transit - Fixed Route				426.11000 (Cash)					
120019	02/28/2019	Open					DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	\$225.00		
	Invoice									
	E 1619941 SA		02/27/2019		CONVEYANCE FEE FOR ELEVATOR AT CITY HALL					
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)					
120020	02/28/2019	Open					ECONOMIC & PLANNING INC	\$1,033.15		
	Invoice									
	182056-5		02/20/2019		SR 04, CP 18-32 NETMP FEE NEXUS STUDY UPDATE - JAN 2019					
	Paying Fund				Cash Account					

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120021	307 - NE Turlock Master Plan				307.11000 (Cash)				\$1,033.15
	02/28/2019	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$17,156.31		
	Invoice				Description			Amount	
	S4524953.001		02/21/2019		UPS UNIT 20kVA			\$16,618.01	
	S4583731.001		02/21/2019		Drill & Impact Driver kit			\$538.30	
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$13,001.81	
	420 - WATER				420.11000 (Cash)			\$4,154.50	
120022	02/28/2019	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	\$2,948.87		
	Invoice				Description			Amount	
	20028730		02/20/2019		SIU MONTHLY RENTAL JAN 2019	HERNANDEZ /		\$1,464.94	
	19741126		02/20/2019		URBAN				
					SIU MONTHLY RENTAL DEC 2018	HERNANDEZ /		\$1,483.93	
					URBAN				
	Paying Fund				Cash Account			Amount	
	110 - General Fund				110.11000 (Cash)			\$2,948.87	
120023	02/28/2019	Open			Accounts Payable	EVANTEC CORPORATION DBA EVANTEC SCIENTIFIC	\$1,218.05		
	Invoice				Description			Amount	
	190664		02/21/2019		Hach RGT SET TNT AMVER HR HI-RANGE			\$1,218.05	
					AMMONIA				
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$1,218.05	
120024	02/28/2019	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$199.50		
	Invoice				Description			Amount	
	26558		02/22/2019		Car Wash Services - Jan 2019			\$199.50	
	Paying Fund				Cash Account			Amount	
	110 - General Fund				110.11000 (Cash)			\$154.00	
	405 - Building				405.11000 (Cash)			\$3.50	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$14.00	
	420 - WATER				420.11000 (Cash)			\$14.00	
	426 - Transit - Fixed Route				426.11000 (Cash)			\$3.50	
	502 - Engineering				502.11000 (Cash)			\$10.50	
120025	02/28/2019	Open			Accounts Payable	FASTENAL COMPANY INC	\$2,106.26		
	Invoice				Description			Amount	
	CATUR150495		02/21/2019		WQC SUPPLIES AND OTHER RELATED ITEMS			\$1,922.33	
	CATUR151014		02/21/2019		Tap & drill set Well #27			\$151.01	
	CATUR151114		02/21/2019		Parts for GBT pump re-build			\$4.07	
	CATUR151332		02/21/2019		Bolts for WQC			\$28.85	
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$32.92	
	420 - WATER				420.11000 (Cash)			\$2,073.34	
120026	02/28/2019	Open			Accounts Payable	FEDERAL EXPRESS	\$582.42		
	Invoice				Description			Amount	
	6-461-64424		02/22/2019		Shipping Charges - 2/15/19 Statement			\$582.42	
	Paying Fund				Cash Account			Amount	
	110 - General Fund				110.11000 (Cash)			\$325.71	

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120027	255 - CDBG				255.11000 (Cash)				\$36.51
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				\$61.63
	420 - WATER				420.11000 (Cash)				\$129.85
	426 - Transit - Fixed Route				426.11000 (Cash)				\$28.72
	Invoice	02/28/2019	Open		Accounts Payable	GCR TIRES & SERVICE	\$386.63		
120028	858-33579			02/21/2019	PK99-4414				Amount
	Paying Fund				Cash Account				\$386.63
	110 - General Fund				110.11000 (Cash)				\$386.63
	Invoice	02/28/2019	Open		Accounts Payable	GDR ENGINEERING INC	\$1,500.00		
	25683			02/20/2019	SR01, 17-30 W. Main Corridor Rehabilitation - Jan 2019				Amount
120029	Paying Fund				Cash Account				Amount
	218 - Measure L				218.11000 (Cash)				\$1,500.00
	Invoice	02/28/2019	Open		Accounts Payable	GEOANALYTICAL LAB INC	\$2,098.75		
	F9B0506			02/21/2019	Ammonia				Amount
	F9A1508			02/21/2019	Monthly Bioassay				\$168.00
120030	F9B0502			02/21/2019	Drinking Water Well Analysis				\$1,054.00
	F9B0401			02/21/2019	Monthly Laboratory Dilution				\$60.00
	F9B0609			02/21/2019	1,2,3 TCP Well Sampling				\$36.75
	Paying Fund				Cash Account				\$780.00
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				Amount
120031	420 - WATER				420.11000 (Cash)				\$1,222.00
	Invoice	02/28/2019	Open		Accounts Payable	GHX INDUSTRIAL LLC	\$7.65		
	14616241			02/21/2019	CL03-836				Amount
	Paying Fund				Cash Account				\$7.65
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				\$7.65
120032	Invoice	02/28/2019	Open		Accounts Payable	GRAINGER INC, W W	\$675.59		
	9077064559			02/21/2019	Drill bits for WQC shop				Amount
	9077064567			02/21/2019	Drill bits				\$123.89
	9081360530			02/21/2019	Heavy Duty Water Hose				\$261.65
	9071642376			02/21/2019	SUPPLIES AND MATERIAL FOR CITY PROJECTS				\$106.56
120033	Paying Fund				Cash Account				\$183.49
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				Amount
	420 - WATER				420.11000 (Cash)				\$492.10
	Invoice	02/28/2019	Open		Accounts Payable	HAWORTH INC	\$1,151.57		
	3001149592			02/26/2019	RECORDS SUPERVISOR DESK RECONFIGURATION - MATERIALS				Amount
120034	Paying Fund				Cash Account				\$1,151.57
	110 - General Fund				110.11000 (Cash)				Amount

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120033	02/28/2019	Open			Accounts Payable	HENDERSON PHD, ELLIOT	\$1,006.25		
	Invoice				Description				
	DEC 2018		02/26/2019		POLICE OFFICER PSYCHOLOGICAL TESTING				
	Paying Fund				Cash Account				
	110 - General Fund				110.11000 (Cash)				
120034	02/28/2019	Open			Accounts Payable	HILMAR READY MIX	\$70.12		
	Invoice				Description				
	9301		02/21/2019		3105 PORSCHE STRAUSS SAMPLE STATION				
	Paying Fund				Cash Account				
	420 - WATER				420.11000 (Cash)				
120035	02/28/2019	Open			Accounts Payable	HORIZON WATER & ENVIR LLC	\$14,790.64		
	Invoice				Description				
	3443		02/25/2019		SRWA Project EIR Phase I for 2018-19 for Jan 2019				
	3442		02/25/2019		SRWA Project Environmental Phase II for 2018-19 for Jan 2019				
	Paying Fund				Cash Account				
	950 - SRWA				950.11000 (Cash)				
120036	02/28/2019	Open			Accounts Payable	INDEPENDENT ELECTRIC INC	\$26.43		
	Invoice				Description				
	\$104134343.001		02/21/2019		For server in electrical office				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
120037	02/28/2019	Open			Accounts Payable	INDUSTRIAL SAFETY PRODUCTS	\$2,636.80		
	Invoice				Description				
	SO-199598		02/21/2019		FailTech 7509 Adjustable 8' Tripod Kit w/60" winch				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
120038	02/28/2019	Open			Accounts Payable	JORGENSEN & CO INC	\$48.00		
	Invoice				Description				
	5790069		02/22/2019		COLUMBIA CENTER - ANNUAL FIRE EXT MAINTENANCE				
	5790068		02/22/2019		RUBE BOESCH - ANNUAL FIRE EXT MAINTENANCE				
	Paying Fund				Cash Account				
	110 - General Fund				110.11000 (Cash)				
120039	02/28/2019	Open			Accounts Payable	LEHIGH HANSON INC	\$269.53		
	Invoice				Description				
	1979644		02/27/2019		ASPHALT FOR STREETS & PAVERS				
	1981259		02/27/2019		ASPHALT FOR STREETS				
	Paying Fund				Cash Account				
	217 - Streets - Gas Tax				217.11000 (Cash)				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
120040	02/28/2019	Open			Accounts Payable	MAGIC SANDS MOBILE HOME PARK	\$435.82		
	Invoice				Description				
	March 2019		02/22/2019		MAGIC SANDS-MOBILE HOME RENT SUBSIDY PROGRAM				
	Paying Fund				Cash Account				

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120041	625 - Successor Agency - LMI	Open		625.11000 (Cash)	Accounts Payable	MGT OF AMERICA INC	\$4,600.00		\$435.82
	Invoice								
	35110		02/25/2019		SB 90 Claiming - Final Payment for FY 18-19				\$4,600.00
	Paying Fund				Cash Account				Amount
	110 - General Fund				110.11000 (Cash)				\$4,600.00
120042	02/28/2019	Open			Accounts Payable	MME	\$641.35		
	Invoice								Amount
	0134967-IN		02/21/2019		CL03-836				\$641.35
	Paying Fund				Cash Account				Amount
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				\$641.35
120043	02/28/2019	Open			Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	\$144.00		
	Invoice								Amount
	340819		02/20/2019		#1-22 - SURGERY				\$20.00
	337393		02/20/2019		V#1297 SPAY				\$30.00
	337565		02/20/2019		V#1296 SPAY				\$30.00
	338369		02/20/2019		V#1362 VACCINE / GRANT SPAY				\$65.00
	342140		02/20/2019		CREDIT - VACCINE				(\$1.00)
	Paying Fund				Cash Account				Amount
	203 - Animal Fee Forfeiture				203.11000 (Cash)				\$84.00
	266 - Police Services Grants				266.11000 (Cash)				\$60.00
120044	02/28/2019	Open			Accounts Payable	MOTION INDUSTRIES INC - CA82	\$219.82		
	Invoice								Amount
	CA82-931168		02/21/2019		Mechanical seal and bearings for GBT pump.				\$219.82
	Paying Fund				Cash Account				Amount
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				\$219.82
120045	02/28/2019	Open			Accounts Payable	MULBERRY MOBILE PARK	\$391.48		
	Invoice								Amount
	March 2019		02/22/2019		MULBERRY-MOBILE HOME RENT SUBSIDY PROGRAM				\$391.48
	Paying Fund				Cash Account				Amount
	625 - Successor Agency - LMI				625.11000 (Cash)				\$391.48
120046	02/28/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$145.74		
	Invoice								Amount
	717390		02/21/2019		PK04-4249				\$145.74
	Paying Fund				Cash Account				Amount
	110 - General Fund				110.11000 (Cash)				\$145.74
120047	02/28/2019	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$19.20		
	Invoice								Amount
	8577-294622		02/21/2019		WT04-517				\$12.78
	8577-294623		02/21/2019		PK00-4412				\$6.42
	Paying Fund				Cash Account				Amount
	110 - General Fund				110.11000 (Cash)				\$6.42
	420 - WATER				420.11000 (Cash)				\$12.78

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120048	02/28/2019	Open			Invoice	Accounts Payable	North Star Destination Strategies	\$4,949.00		
	4028		02/22/2019		Brandprint - Action Planning					
	Paying Fund				Cash Account			\$4,949.00		
	120 - Tourism				120.11000 (Cash)			\$4,949.00		
120049	02/28/2019	Open			Invoice	Accounts Payable	OREILLY AUTO PARTS	\$839.04		
	2800-232960		02/21/2019		AUTOMOTIVE PARTS AND OTHER MISC ITEMS			\$35.91		
	2800-232922		02/21/2019		POL16-1309			\$534.60		
	2800-231853		02/21/2019		AUTOMOTIVE PARTS AND OTHER MISC ITEMS			\$210.39		
	2800-231783		02/21/2019		POL15-1139			\$58.14		
	Paying Fund				Cash Account			\$592.74		
	110 - General Fund				110.11000 (Cash)			\$246.30		
	426 - Transit - Fixed Route				426.11000 (Cash)					
120050	02/28/2019	Open			Invoice	Accounts Payable	OVERAA & CO INC, C	\$66,262.50		
	190026		02/25/2019		SRWA - Wet Well Construction for Jan 2019			\$66,262.50		
	Paying Fund				Cash Account			\$66,262.50		
	950 - SRWA				950.11000 (Cash)					
120051	02/28/2019	Open			Invoice	Accounts Payable	PACE SUPPLY CORPORATION	\$8,608.38		
	CM055026208		02/21/2019		Pipe and Pipe Fittings			(\$212.51)		
	055026208		02/21/2019		Pipe and Pipe Fittings			\$5,197.15		
	055026208-1		02/21/2019		Pipe and Pipe Fittings			\$1,671.47		
	055112059		02/21/2019		Pipe and Pipe Fittings			\$1,952.27		
	Paying Fund				Cash Account			\$469.26		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$8,139.12		
	420 - WATER				420.11000 (Cash)					
120052	02/28/2019	Open			Invoice	Accounts Payable	PACKET FUSION INC	\$754.57		
	SLSI-1004598		02/20/2019		POLYCOM IP6000 & SIP DEVICE LICENSE FOR			\$754.57		
	Paying Fund				Cash Account			\$754.57		
	426 - Transit - Fixed Route				426.11000 (Cash)					
120053	02/28/2019	Open			Invoice	Accounts Payable	PERFORMANCE TRANSMISSION	\$2,197.04		
	1136541		02/21/2019		UT04-653			\$2,197.04		
	Paying Fund				Cash Account			\$2,197.04		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$2,197.04		
120054	02/28/2019	Open			Invoice	Accounts Payable	Platt Electric Supply	\$1,298.55		
	T953091		02/21/2019		Stock supplies			\$368.55		
	U378667		02/21/2019		MISC SUPPLIES AND OTHER RELATED ITEMS			\$510.95		
	U382333		02/21/2019		Credit from order T953091			(\$10.57)		
	U395571		02/21/2019		Well #27 supplies			\$150.56		
	U410063		02/21/2019		Well #27 supplies			\$279.06		

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120055	Paying Fund								
	246 - Landscape Assessment				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				246.11000 (Cash)				
	420 - WATER				410.11000 (Cash)				
120056	02/28/2019	Open			420.11000 (Cash)	PROJECT FINANCE ADVISORY LIMITED	\$6,512.50		
	Invoice								
	INV-1160		02/25/2019		SRWA - Financial Eval Svcs for the Wet Well Project for Dec 2018				
	Paying Fund				Cash Account				
120057	950 - SRWA				950.11000 (Cash)				
	02/28/2019	Open				ACCOUNTS PAYABLE - ROBERTSON - BRYAN INC	\$13,743.25		
	Invoice								
	13213		02/21/2019		Services through 1/15/19 NPDES Permit Compliance Services				
120058	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	02/28/2019	Open				ACCOUNTS PAYABLE - ROLAND PHD, JOCELYN E	\$900.00		
	Invoice								
120059	16334		02/20/2019			PD PRE-EMPLOYMENT TESTING ZACHERY SCHELL	\$450.00		
	16340		02/20/2019			PD PRE-EMPLOYMENT TESTING JOHN-OAUL BEECH III	\$450.00		
	Paying Fund				Cash Account				
	110 - General Fund				110.11000 (Cash)				
120060	02/28/2019	Open				ACCOUNTS PAYABLE - ROMEO MEDICAL CLINIC	\$1,100.00		
	Invoice								
	102884-1.22.19		02/20/2019			Burrichter, Benjamin	\$47.00		
	59334-1.22.19		02/20/2019			Campanur, John	\$47.00		
120061	7726-1.30.19		02/20/2019			Faria, Brian J	\$99.00		
	85837-1.04.19		02/20/2019			Finch, Eric	\$115.00		
	47148-1.04.19		02/20/2019			Finch, Frank	\$115.00		
	6103-1.18.19		02/20/2019			Guerrero, Rogelio Carlos	\$99.00		
120062	114754-1.22.19		02/20/2019			Luquin, Ulisses	\$47.00		
	90304-1.29.19		02/20/2019			Mires, Sarah	\$136.00		
	65880-1.07.19		02/20/2019			Pata, Trevor	\$115.00		
	107421-1.28.19		02/20/2019			Rosas, Victoria	\$25.00		
120063	75455-1.04.19		02/20/2019			Tilley, Danielle	\$25.00		
	79201-1.08.19		02/20/2019			Trujillo, Sebastian	\$115.00		
	73820-1.18.19		02/20/2019			Vargas, Ernesto	\$115.00		
	Paying Fund				Cash Account				
120064	110 - General Fund				110.11000 (Cash)				
	205 - Sports Facilities				205.11000 (Cash)				
	217 - Streets - Gas Tax				217.11000 (Cash)				
	246 - Landscape Assessment				246.11000 (Cash)				
120065	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	420 - WATER				420.11000 (Cash)				
	02/28/2019	Open							
	Invoice								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Payee Name	Source	Accounts Payable	Transaction Amount	Reconciled Amount	Difference
120059	02/28/2019	Open			Invoice				\$194.78		
	79180105902		02/22/2019		Shell Fuel - 2/17/19 Statement	SHELL FLEET PLUS					
	Paying Fund				Cash Account						
	110 - General Fund				110.11000 (Cash)						
	266 - Police Services Grants				266.11000 (Cash)						
											\$127.01
											\$67.77
120060	02/28/2019	Open			Invoice			Accounts Payable	\$54.20		
	53430		02/21/2019		Open purchase order for Chemicals	SHORE CHEMICAL COMPANY					
	Paying Fund				Cash Account						
	420 - WATER				420.11000 (Cash)						
											\$54.20
120061	02/28/2019	Open			Invoice			Accounts Payable	\$2,659.75		
	637094318-206		02/22/2019		SPRINT (1/8/19-2/7/19)	SPRINT					
	Paying Fund				Cash Account						
	110 - General Fund				110.11000 (Cash)						
	120 - Tourism				120.11000 (Cash)						
	205 - Sports Facilities				205.11000 (Cash)						
	217 - Streets - Gas Tax				217.11000 (Cash)						
	246 - Landscape Assessment				246.11000 (Cash)						
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)						
	420 - WATER				420.11000 (Cash)						
	505 - Fleet				505.11000 (Cash)						
											\$87.68
120062	02/28/2019	Open			Invoice			Accounts Payable	\$17,821.90		
	Fleet-2/18/19		02/22/2019		000208-002428-0003 / 701 S Walnut Rd						
	Stmnt: 2/15/19		02/22/2019		000208-000000-0182 / Monte Verde Subdivision						
	Pedretti-2/21/19		02/22/2019		000208-000129-0003 / 2400 Tegner Rd (Pedretti Park)						
	Pedretti-2.21.19		02/22/2019		000208-000129-0002 / 2400 Tegner Rd (Pedretti Park)						
	Pedretti-2/20/19		02/22/2019		000208-000129-0001 / 2400 Tegner Rd (Pedretti Park)						
	Fire#3-2/18/19		02/22/2019		000208-054409-0001 / 501 E Monte Vista Ave (Station 3)						
											\$255.08
	Mult-2/21/19		02/22/2019		000208-000000-0007 / Multiple streetlights						
	TRSC-2/21/19		02/22/2019		000208-070692-0002 / Kilroy Rd (Sports Complex)						
	TRSC-02/21/19		02/22/2019		000208-077978-0001 / Kilroy Rd (Sports Complex)						
	PO248-2/28/19		02/22/2019		Multiple COT accounts paid on PO 248						
	Paying Fund				Cash Account						
	110 - General Fund				110.11000 (Cash)						
	205 - Sports Facilities				205.11000 (Cash)						
	216 - Streets - Local Transportation				216.11000 (Cash)						
	420 - WATER				420.11000 (Cash)						
	426 - Transit - Fixed Route				426.11000 (Cash)						
	505 - Fleet				505.11000 (Cash)						
											\$2,090.74
120063	02/28/2019	Open			Invoice			Accounts Payable	\$32,281.10		
	FINAL/CP15-65		02/13/2019		Final Retention Payment for CP 15-65 Monte Vista	TAYLOR BACKHOE SERVICE, INC.					
	Paying Fund				Widening						
					Cash Account						
											\$32,281.10

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120064	307 - NE Turlock Master Plan 02/28/2019 Invoice	Open		307.11000 (Cash)	Accounts Payable	TURLOCK SCAVENGER CO INC	\$700,000.00		
	FEB 2019 PAYMENT Paying Fund		02/25/2019		Cash Account				
	110 - General Fund				110.11000 (Cash)				
120065	02/28/2019 Invoice	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	\$19,931.50		
	JANUARY 31 2019 Paying Fund		02/27/2019		Cash Account				
	246 - Landscape Assessment				246.11000 (Cash)				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
120066	02/28/2019 Invoice	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	\$1,515.00		
	JAN 2019 Paying Fund		02/20/2019		Cash Account				
	110 - General Fund				110.11000 (Cash)				
	203 - Animal Fee Forfeiture				203.11000 (Cash)				
	266 - Police Services Grants				266.11000 (Cash)				
120067	02/28/2019 Invoice	Open			Accounts Payable	VERGE TECHNOLOGIES INC	\$1,434.78		
	2019-4912 Paying Fund		02/20/2019		Cash Account				
	426 - Transit - Fixed Route				426.11000 (Cash)				
120068	02/28/2019 Invoice	Open			Accounts Payable	VERIZON WIRELESS	\$2,782.48		
	9823512610 Paying Fund		02/20/2019		Cash Account				
	110 - General Fund				110.11000 (Cash)				
120069	02/28/2019 Invoice	Open			Accounts Payable	VETERINARY MED CTR INC	\$65.00		
	239394 Paying Fund		02/20/2019		Cash Account				
	203 - Animal Fee Forfeiture				203.11000 (Cash)				
	266 - Police Services Grants				266.11000 (Cash)				
120070	02/28/2019 Invoice	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$248.40		
	839711651 Paying Fund		02/20/2019		Cash Account				
	110 - General Fund				110.11000 (Cash)				
120071	02/28/2019 Invoice	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$1,816.31		
	March 2019		02/22/2019		Cash Account				
	Feb 2019 rent inc		02/22/2019		Cash Account				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Amount	Transaction Amount	Reconciled Amount	Difference
120072	Paying Fund				Cash Account		Amount			
	625 - Successor Agency - LMI				625.11000 (Cash)		\$1,816.31			
	02/28/2019	Open			Accounts Payable	WESTFORK ESTATES		\$415.38		
120073	Invoice		Date	Description			Amount			
	March 2019		02/22/2019	WESTFORK-MOBILE HOME RENT SUBSIDY PROGRAM			\$415.38			
	Paying Fund			Cash Account			Amount			
120074	625 - Successor Agency - LMI			625.11000 (Cash)		WILLE ELECTRIC SUPPLY INC	\$415.38			
	02/28/2019	Open		Accounts Payable				\$1,379.01		
	Invoice		Date	Description			Amount			
120075	S1887599.001		02/21/2019	Well #27 VFD project			\$1,379.01			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			\$1,379.01			
120076	02/28/2019	Open		Accounts Payable		WOOD RODGERS INC		\$8,696.80		
	Invoice		Date	Description			Amount			
	124494		02/21/2019	Services through 1/31/19			\$8,696.80			
120077	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			\$8,696.80			
	02/28/2019	Open		Accounts Payable		ZALCO LABORATORIES INC		\$450.00		
120078	Invoice		Date	Description			Amount			
	1901277		02/21/2019	Methane Gas Digester testing			\$450.00			
	Paying Fund			Cash Account			Amount			
120079	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$450.00			
	02/28/2019	Open		Accounts Payable		B & B PLUMBING & CONSTRUCTION		\$2,200.00		
	Invoice		Date	Description			Amount			
120080	EP 18-238E		02/22/2019	IMP SECURITY RELEASE ON EP 18-238E			\$2,200.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			\$2,200.00			
120081	02/28/2019	Open		Accounts Payable		CALLAWAY, MIKE		\$787.56		
	Invoice		Date	Description			Amount			
	TR4399PERDIEM		02/28/2019	CALBO 57TH ANNUAL BUSINESS MTG 3/17/19-3/21/19			\$787.56			
120082	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			\$787.56			
	02/28/2019	Open		Accounts Payable		Cervenka, Neil		\$158.00		
120083	Invoice		Date	Description			Amount			
	TR4397 PerDiem		02/25/2019	OLS Supervisor/Manager Responsibility 3/10/19-3/12/19			\$158.00			
	Paying Fund			Cash Account			Amount			
120084	110 - General Fund			110.11000 (Cash)			\$158.00			
	02/28/2019	Open		Accounts Payable		FASTRAK Violation Processing Dept		\$31.00		
	Invoice		Date	Description			Amount			
120085	T711991869971		02/25/2019	Toll evation on 2/5/19 V#OP14-6001, TR4392			\$31.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			\$31.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120080	02/28/2019	Open			Accounts Payable	LEON, SERGIO	\$80.00		
	Invoice		Date	Description			Amount		
	41138160725		02/27/2019	REIMBURSEMENT FOR PESTICIDE HOURS			\$80.00		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$80.00		
120081	02/28/2019	Open			Accounts Payable	MOSQUEDA, RICARDO	\$70.00		
	Invoice		Date	Description			Amount		
	6885114		02/27/2019	REFUND FOR SPORTS COMPLEX RAINOUT DAY			\$70.00		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$70.00		
120082	02/28/2019	Open			Accounts Payable	PICCIANO, ERIC	\$787.56		
	Invoice		Date	Description			Amount		
	TR4394PERDIEM		02/28/2019	CALBO 57TH ANNUAL BUSINESS MTG 3/17/19-3/21/19			\$787.56		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$787.56		
120083	02/28/2019	Open			Accounts Payable	STAN. CNTY. ASSOC. OF LAW ENFORCEMENT EXECUTIVES	\$25.00		
	Invoice		Date	Description			Amount		
	201901		02/20/2019	2019 MEMBERSHIP DUES - NINUS AMIRFAR - TPD			\$25.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$25.00		
Type Check Totals:							\$989,028.70		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$988,812.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$216.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$989,028.70	\$0.00
86 Transactions				
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$988,812.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$216.06	\$0.00

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From Payment Date: 2/22/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total	0	\$989,028.70	\$0.00	
					86				
Grand Totals:									
					Status	Count	Transaction Amount	Reconciled Amount	
Checks					Open	85	\$988,812.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$216.06	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$989,028.70	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$988,812.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$216.06	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$989,028.70	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
120181	03/08/2019	Voided	DEPT REQUESTED	03/08/2019	Accounts Payable	CALIFORNIA STATE UNIVERSITY STANISLAUS	\$75.00		
Invoice									
TRANSIT-3/11/19				03/07/2019	QUAD LEASE AGREEMENT FOR 3/11/19	Amount	\$75.00		
Paying Fund					Cash Account	Amount	\$75.00		
426 - Transit - Fixed Route					426.11000 (Cash)	Amount	\$75.00		
120182	03/11/2019	Open			Accounts Payable	UNIVERSITY STUDENT UNION OF CSU STANISLAUS	\$75.00		
Invoice									
TRANSIT-3/11/19				03/11/2019	QUAD LEASE AGREEMENT FOR 3/11/19	Amount	\$75.00		
Paying Fund					Cash Account	Amount	\$75.00		
426 - Transit - Fixed Route					426.11000 (Cash)	Amount	\$75.00		
120183	03/12/2019	Open			Utility Management Refund	BATTERIES PLUS BULBS	\$244.91		
Account Type									
Commercial Metered				Account Number	Description	Transaction Date	Transaction Type		
Paying Fund				929557-002	MOVE OUT CREDIT	03/12/2019	Refund		
420 - WATER					Cash Account	Amount	\$244.91		
					420.11000 (Cash)	Amount	\$244.91		
120184	03/12/2019	Open			Utility Management Refund	BAZAR, BEN	\$248.39		
Account Type									
Single Family Res Metered				Account Number	Description	Transaction Date	Transaction Type		
Paying Fund				122661-002	MOVE OUT CREDIT	03/12/2019	Refund		
420 - WATER					Cash Account	Amount	\$248.39		
					420.11000 (Cash)	Amount	\$248.39		
120185	03/12/2019	Open			Utility Management Refund	KOROBI, KRISTI	\$95.08		
Account Type									
Single Family Res Metered				Account Number	Description	Transaction Date	Transaction Type		
Paying Fund				236322-007	MOVE OUT CREDIT	03/12/2019	Refund		
110 - General Fund					Cash Account	Amount	\$0.91		
410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	Amount	\$1.90		
420 - WATER					420.11000 (Cash)	Amount	\$92.27		
120186	03/12/2019	Open			Utility Management Refund	LAL, ANIL, A	\$26.88		
Account Type									
Single Family Res Metered				Account Number	Description	Transaction Date	Transaction Type		
Paying Fund				183679-014	MOVE OUT CREDIT	03/12/2019	Refund		
420 - WATER					Cash Account	Amount	\$26.88		
					420.11000 (Cash)	Amount	\$26.88		
120187	03/12/2019	Open			Utility Management Refund	VALLEY OAK PROPERTY MGMT	\$51.22		
Account Type									
Single Family Res Metered				Account Number	Description	Transaction Date	Transaction Type		
Paying Fund				431516-008	MOVE OUT CREDIT	03/12/2019	Refund		
420 - WATER					Cash Account	Amount	\$51.22		
					420.11000 (Cash)	Amount	\$51.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120188	03/12/2019	Open			Utility Management Refund	WILSON, ELENA, CASTILLO	\$125.30		
			Account Number	Description	Transaction Date	Transaction Type			
			225088-009	MOVE OUT CREDIT	03/12/2019	Refund			
				Cash Account			Amount		
				420 - WATER			\$125.30		
120189	03/12/2019	Open			Accounts Payable	PACIFIC BELL TELEPHONE COMPANY	\$61,310.79		
			Date	Description			Amount		
			03/12/2019	Underground to Underground Relocation Agreement No. 2			\$61,310.79		
				Cash Account			Amount		
				416 - Recycled Water Sales			\$61,310.79		
120190	03/14/2019	Open			Accounts Payable	A-Z BUS SALES INC	\$192.01		
			Date	Description			Amount		
			03/08/2019	TRA15-1038P			\$192.01		
				Cash Account			Amount		
				426 - Transit - Fixed Route			\$192.01		
120191	03/14/2019	Open			Accounts Payable	AIRGAS NCN	\$84.34		
			Date	Description			Amount		
			03/05/2019	Faceshields for shop			\$84.34		
				Cash Account			Amount		
				410 - WATER QUALITY CONTROL (WQC)			\$84.34		
120192	03/14/2019	Open			Accounts Payable	ALTA Language Services, Inc.	\$60.00		
			Date	Description			Amount		
			03/06/2019	Younan, Janya			\$60.00		
				Cash Account			Amount		
				110 - General Fund			\$60.00		
120193	03/14/2019	Open			Accounts Payable	AMERICA'S AUTO GLASS	\$225.00		
			Date	Description			Amount		
			03/08/2019	TRA15-1040P			\$225.00		
				Cash Account			Amount		
				426 - Transit - Fixed Route			\$225.00		
120194	03/14/2019	Open			Accounts Payable	ASSOC RIGHT OF WAY SERV	\$37.50		
			Date	Description			Amount		
			03/07/2019	SR03 14-44 INTERS IMPROV AT W MAIN & S TEGNER - FEB 2019			\$37.50		
				Cash Account			Amount		
				215 - Streets - Grant Funded Projects			\$37.50		
120195	03/14/2019	Open			Accounts Payable	AT&T MOBILITY	\$3,817.97		
			Date	Description			Amount		
			03/08/2019	287262975728 / IT, WQC, & City Mayor			\$360.82		
			03/08/2019	287262975677 / WQC/Utilities Phones/Data, Eng & Transit Data SIM			\$765.78		
			03/08/2019	995824412 / Aircards			\$2,691.37		
				Cash Account			Amount		
				110 - General Fund			\$2,474.82		
				410 - WATER QUALITY CONTROL (WQC)			\$801.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120196	420 - WATER			420.11000 (Cash)					\$292.01
	426 - Transit - Fixed Route			426.11000 (Cash)					\$41.33
	501 - Information Technology			501.11000 (Cash)					\$164.62
	502 - Engineering			502.11000 (Cash)					\$43.23
	03/14/2019 Open Invoice				Accounts Payable	AT&T/SBC	\$69.15		
120197	Fire-3/1/19			03/08/2019	Acc# 233 841-5391 333 1/ Fire Dept				Amount
	RelayTDD-3/1/19			03/08/2019	Acc# 248 134-2929 655 9/ California Relay Svc TDD				\$64.67
	Paying Fund				Cash Account				\$4.48
	110 - General Fund				110.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	BARTON OVERHEAD DOOR INC	\$260.00		\$69.15
120198	0265421-IN			03/08/2019	CNG SHOP DOOR REPAIR				Amount
	Paying Fund				Cash Account				\$260.00
	426 - Transit - Fixed Route				426.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	BONANDER TRUCKS	\$71.28		\$260.00
	232545			03/08/2019	TRA15-1038P				Amount
120199	Paying Fund				Cash Account				\$71.28
	426 - Transit - Fixed Route				426.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	BURTON'S FIRE, INC	\$8,380.34		\$71.28
	W 77552			03/06/2019	E-233 - FILTERS, HOSES, PUMPS				Amount
	Paying Fund				Cash Account				\$8,380.34
120200	110 - General Fund				110.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	CAROLLO ENGINEERS	\$59,320.47		\$8,380.34
	0174337			03/07/2019	15-39D SECONDARY CLARIFIER #5 & DENITRIFIC				Amount
	Paying Fund				CONST MGMT - JAN 2019				\$59,320.47
	413 - WQC-Capital Expansion Reserve				413.11000 (Cash)				Amount
120201	03/14/2019 Open Invoice				Accounts Payable	CAROLLO ENGINEERS	\$52,586.65		\$59,320.47
	0174708			03/07/2019	17-22C ENGINEERING SERVICES FOR NVRRWP -				Amount
	Paying Fund				Cash Account				\$52,586.65
	416 - Recycled Water Sales				416.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	CAROLLO ENGINEERS	\$13,446.61		\$52,586.65
120202	0174787			03/07/2019	15-39B RWQCF DENITRIFICATION-ENGINEERING				Amount
	Paying Fund				Cash Account				\$13,446.61
	413 - WQC-Capital Expansion Reserve				413.11000 (Cash)				Amount
	03/14/2019 Open Invoice				Accounts Payable	CHAMPION INDUSTRIAL	\$566.40		\$13,446.61
	60330			03/05/2019	Ice Machine repair				Amount
120203	Paying Fund				Cash Account				\$566.40
									Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120204	110 - General Fund			110.11000 (Cash)			\$188.80		
	205 - Sports Facilities			205.11000 (Cash)			\$94.40		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$94.40		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$94.40		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$94.40		
120205	03/14/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$157.18		
	Invoice			Description			Amount		
	0000051030119		03/08/2019	8203 13 680 0000051 / City Hall (TV service)			\$157.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$102.85		
120206	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$27.16		
	420 - WATER			420.11000 (Cash)			\$27.17		
	03/14/2019	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$142.51		
	Invoice			Description			Amount		
	03-05-19 REPLIN		03/05/2019	FIN AR-REPLENISH PETTY CASH-03/05/19			\$142.51		
120207	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$60.01		
	420 - WATER			420.11000 (Cash)			\$82.50		
	03/14/2019	Open			Accounts Payable	CLARK PEST CONTROL INC	\$11,540.00		
	Invoice			Description			Amount		
120208	24029404		03/11/2019	BIRD EXCLUSION			\$8,940.00		
	22367703		03/11/2019	July 2018 Dairy Fly Control			\$650.00		
	22517783		03/11/2019	August 2018 Dairy Fly Control			\$650.00		
	23170997		03/11/2019	September 2018 Dairy Fly Control			\$650.00		
	23170998		03/11/2019	October 2018 Dairy Fly Control			\$650.00		
120209	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$11,540.00		
	420 - WATER			420.11000 (Cash)			\$1,048.54		
	03/14/2019	Open			Accounts Payable	Crane & Hoist Services, Ltd	\$5,616.00		
	Invoice			Description			Amount		
120209	4460		03/05/2019	Chlorine North 2 Ton, collector shoe brushes replaced.			\$148.54		
	4461		03/05/2019	Hoist and Crane inspections services			\$900.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$948.54		
	420 - WATER			420.11000 (Cash)			\$100.00		
120209	03/14/2019	Open			Accounts Payable	CRIME TEK SECURITY SVCS	\$5,616.00		
	Invoice			Description			Amount		
	58152		03/07/2019	PRIVATE SECURITY SERVICES FOR TRANSIT			\$5,616.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$5,616.00		
120209	03/14/2019	Open			Accounts Payable	CULLIGAN INC	\$96.00		
	Invoice			Description			Amount		
	March 2019		03/05/2019	DE-IONIZED WATER FOR WQC LAB			\$96.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$96.00		

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120210	03/14/2019	Open			Accounts Payable	CUMMINS PACIFIC LLC	\$719.90		
	Invoice			Description		Amount			
	Y9-48653		03/08/2019	TRA18-1059P		\$347.41			
	Y9-49420		03/08/2019	TRA18-1058P		\$372.49			
	Paying Fund			Cash Account		Amount			
	426 - Transit - Fixed Route			426.11000 (Cash)		\$719.90			
120211	03/14/2019	Open			Accounts Payable	DEL PUERTO WATER DISTRICT	\$4,503.47		
	Invoice			Description		Amount			
	624		03/05/2019	Services through 12/14/18		\$2,283.14			
	625		03/05/2019	Services through 2/8/19		\$2,220.33			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$4,503.47			
120212	03/14/2019	Open			Accounts Payable	DF ENGINEERING INC	\$11,330.00		
	Invoice			Description		Amount			
	23424		03/07/2019	SR01, 17-53 GOLDEN STATE BLVD REHABILITATION THRU 2/28/19		\$11,330.00			
	Paying Fund			Cash Account		Amount			
	218 - Measure L			218.11000 (Cash)		\$11,330.00			
120213	03/14/2019	Open			Accounts Payable	Discovery Benefit, Inc.	\$417.15		
	Invoice			Description		Amount			
	0000990825-IN		03/06/2019	FSA ADMIN CHARGES FEBRUARY 2019		\$417.15			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$417.15			
120214	03/14/2019	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$1,085.00		
	Invoice			Description		Amount			
	S4589237.001		03/05/2019	Photocells for streetlights		\$310.11			
	S4591680.001		03/05/2019	Button eye photocells for streetlights		\$386.14			
	S4594941.001		03/05/2019	1500 watt lamps for Pedretti Park		\$388.75			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$388.75			
	246 - Landscape Assessment			246.11000 (Cash)		\$696.25			
120215	03/14/2019	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice			Description		Amount			
	5258607		03/08/2019	EQUIFAX-CREDIT CHECK SERVICES		\$10.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$10.00			
120216	03/14/2019	Open			Accounts Payable	ER VINE & SONS INC	\$430.86		
	Invoice			Description		Amount			
	0070169-IN		03/08/2019	Lubricating Oil and Miscellaneous Products		\$430.86			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$215.43			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$215.43			
120217	03/14/2019	Open			Accounts Payable	EXPRESS PRESS	\$6,290.65		
	Invoice			Description		Amount			
	36140A		03/05/2019	Express Press 2-27-19		\$6,290.65			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,048.74			

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120218	270 - Recreation Grants	Open		270.11000 (Cash)	Accounts Payable	FASTENAL COMPANY INC	\$5,241.91		
	Invoice		Date	Description			Amount		
	CATUR151580	03/08/2019		TRA15-1038			\$12.95		
	CATUR151574	03/08/2019		TRA15-1038P			\$1.63		
	CATUR150809	03/08/2019		TRA15-1045P			\$92.87		
	CATUR151343	03/08/2019		WQC SUPPLIES AND OTHER RELATED ITEMS			\$125.18		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$232.63		
120219	03/14/2019	Open			Accounts Payable	FINANCIAL CREDIT NETWORK	\$292.05		
	Invoice		Date	Description			Amount		
	FCN-TRMS12-FEB19	03/08/2019		FCN - TRUT12 - FEBRUARY 2019			\$25.00		
	FCN-TRUT12-FEB19	03/08/2019		FCN - TRUT12 - FEBRUARY 2019			\$267.05		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$102.60		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$104.98		
	420 - WATER			420.11000 (Cash)			\$84.47		
120220	03/14/2019	Open			Accounts Payable	GCR TIRES & SERVICE	\$2,425.60		
	Invoice		Date	Description			Amount		
	858-34285	03/08/2019		ST90-729			\$464.05		
	858-34284	03/08/2019		WT02-569			\$522.17		
	858-34311	03/08/2019		ST90-729			\$1,439.38		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,903.43		
	420 - WATER			420.11000 (Cash)			\$522.17		
120221	03/14/2019	Open			Accounts Payable	GDR ENGINEERING INC	\$2,500.00		
	Invoice		Date	Description			Amount		
	25675	03/07/2019		SR04, 13-65 INTERSECTION IMPROV. AT OLIVE & WAYSIDE - JAN 2019			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			\$2,500.00		
120222	03/14/2019	Open			Accounts Payable	GENFARE	\$2,004.18		
	Invoice		Date	Description			Amount		
	90146573	03/07/2019		50,000 Unencoded Media Passes			\$2,004.18		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$2,004.18		
120223	03/14/2019	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$4,031.55		
	Invoice		Date	Description			Amount		
	F9B0402	03/05/2019		Semi-Annual Water Supply			\$352.80		
	F9B0504	03/05/2019		Wastewater Monthly			\$602.25		
	F9B0505	03/05/2019		Monthly Wastewater Samples			\$357.00		
	F9B0507	03/05/2019		Monthly Wastewater Samples			\$162.75		
	F9B1111	03/05/2019		THM Study			\$2,367.75		
	F9B2601	03/05/2019		Turlock High-Part 1			\$189.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,842.55		
	420 - WATER			420.11000 (Cash)			\$189.00		

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120224	03/14/2019	Open			Accounts Payable	HILMAR LUMBER INC	\$130.09		
	Invoice				Description		Amount		
	331096		03/05/2019		Well #27 parts for pressure switch.		\$130.09		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$130.09		
120225	03/14/2019	Open			Accounts Payable	HILMAR READY MIX	\$70.12		
	Invoice				Description		Amount		
	9326		03/08/2019		1324 butte		\$70.12		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$70.12		
120226	03/14/2019	Open			Accounts Payable	HLP INC	\$24,746.53		
	Invoice				Description		Amount		
	15942		03/07/2019		SOFTWARE TUNING AND TRAINING (5 DAYS)		\$4,854.38		
	15668		03/07/2019		CHAMELEON LICENSE -		\$19,892.15		
					SOFTWARE/MAINTENANCE/WEB				
	Paying Fund				Cash Account		Amount		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$24,746.53		
120227	03/14/2019	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$674.13		
	Invoice				Description		Amount		
	SW000152807		03/08/2019		OP18-624		\$674.13		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$674.13		
120228	03/14/2019	Open			Accounts Payable	IBM CORPORATION	\$999.10		
	Invoice				Description		Amount		
	Q1872ND		03/11/2019		Police Server Lease		\$999.10		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$999.10		
120229	03/14/2019	Open			Accounts Payable	JCS PROPERTIES LLC	\$1,698.30		
	Invoice				Description		Amount		
	March 2019		03/08/2019		JCS -MOBILE HOME RENT SUBSIDY PROGRAM		\$1,698.30		
	Paying Fund				Cash Account		Amount		
	625 - Successor Agency - LMI				625.11000 (Cash)		\$1,698.30		
120230	03/14/2019	Open			Accounts Payable	JOAQUIN ROSE, INC. B & B FLUID POWER	\$27.49		
	Invoice				Description		Amount		
	00266191		01/17/2019		CL03-836		\$27.49		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$27.49		
120231	03/14/2019	Open			Accounts Payable	JORGENSEN & CO INC	\$1,006.46		
	Invoice				Description		Amount		
	5780081		03/08/2019		WASTE WATER DEPT - FIRE EXTINGUISHER		\$896.21		
	5780803		03/08/2019		ANNUAL MAINT & HYDRO TESTS		\$261.60		
	5790656		03/08/2019		PD FLEET MAINT - FIRE EXTINGUISHER ANNUAL MAINT		(\$151.35)		
	Paying Fund				RESP. FIT TEST - SMOKE GENERATORS (CREDIT)		Amount		
	110 - General Fund				Cash Account		\$110.25		
					110.11000 (Cash)				

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120232	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	Accounts Payable	KEENAN & ASSOCIATES			
	Invoice								
	225285		03/06/2019		WC- Municipalities - W/C Claim Admin 4th Qtr.		\$24,188.50	\$24,188.50	
					Installment				
	Paying Fund								
120233	510 - Workers Compensation Ins	Open		510.11000 (Cash)	Accounts Payable	KLEINFELDER INC			
	Invoice								
	001229482		03/07/2019		15-39E TRWQCF SECONDARY CLARIFIER NO 5 & DENTRI. 1/7/19-2/3/19		\$5,220.10	\$5,220.10	
	001232412		03/07/2019		15-39E TRWQCF SECONDARY CLARIFIER NO 5 & DENTRI. 2/4/19-3/3/19				
	Paying Fund								
	413 - WQC-Capital Expansion Reserve	Open		413.11000 (Cash)	Accounts Payable	LANGUAGE LINE SERVICES			
	Invoice								
	4503358		03/08/2019		Act #9020101104 - Translation services for Police Department		\$10.75	\$10.75	
	Paying Fund								
	110 - General Fund	Open		110.11000 (Cash)	Accounts Payable	LEXISNEXIS RISK SOLUTIONS FL INC			
120235	03/14/2019	Open					\$150.00	\$150.00	
	Invoice								
	1530196-20181231		03/08/2019		SKIP TRACING PROGRAM - DEC 2018				
	1530196-20190131		03/08/2019		SKIP TRACING PROGRAM - JAN 2019		\$50.00	\$50.00	
	1530196-20190228		03/08/2019		SKIP TRACING PROGRAM - FEB 2019		\$50.00	\$50.00	
	Paying Fund								
	110 - General Fund	Open		110.11000 (Cash)	Accounts Payable	MC COY TRUCK TIRE SERVICE CENTER INC			
120236	03/14/2019	Open					\$1,401.91	\$1,401.91	
	Invoice								
	10046462		03/06/2019		ENGINE #31 TIRE REPLACE		\$1,124.54	\$1,124.54	
	10046463		03/06/2019		CROSSFIRE KIT FOR OES339		\$277.37	\$277.37	
	Paying Fund								
	110 - General Fund	Open		110.11000 (Cash)	Accounts Payable	MO-CAL OFFICE SOLUTIONS INC			
120237	03/14/2019	Open					\$1,201.36	\$1,201.36	
	Invoice								
	AR303161		03/08/2019		RECREATION 1/8/19-2/7/19 (TASKALFA 50021)		\$159.07	\$159.07	
	AR303888		03/08/2019		ENGINEERING 1/21/19-2/20/19 (TASKALFA 3552CI)		\$53.42	\$53.42	
	AR304049		03/08/2019		PD PROPERTY - ANNUAL PAYMENT 2/6/19-2/5/20 (M2540DW)		\$195.00	\$195.00	
	AR304151		03/08/2019		MS ADMIN (SPLIT 3) 1/21/19-2/20/19 (TASKALFA 3501I)		\$33.30	\$33.30	
	AR304373		03/08/2019		PD RECORDS 1/22/19-2/21/19 (TASKALFA 6002I)		\$142.71	\$142.71	
	AR304374		03/08/2019		ADMIN SERVICES 1/21/19-2/20/19 (TASKALFA 6002I)		\$60.15	\$60.15	
	AR304957		03/08/2019		HR 2/7/19-3/6/19 (TASKALFA 5052CI)		\$288.87	\$288.87	

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AR304958	03/08/2019				PLANNING 2/8/19-3/7/19 (TASKALFA 5002I)		\$64.33		
AR304959	03/08/2019				PD ADMIN 2/5/19-3/4/19 (TASKALFA 5002I)		\$65.27		
AR304960	03/08/2019				FINANCE AR 2/7/19-3/6/19 (TASKALFA 5002I)		\$24.11		
AR304161	03/08/2019				PD RECORDS - OVERAGE FROM 2/6/18-2/5/19 (M2540DW)		\$115.13		
					Cash Account		Amount		
					110.11000 (Cash)		\$1,098.57		
					410.11000 (Cash)		\$30.24		
					420.11000 (Cash)		\$19.13		
					502.11000 (Cash)		\$53.42		
120238	03/14/2019	Open			Accounts Payable	MUNISERVICES LLC	\$625.00		
					Invoice		Amount		
					INV06-005303	STARS Services for 3rd Quarter 2018 Reports	\$625.00		
					Paying Fund		Amount		
					110 - General Fund		\$625.00		
120239	03/14/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$8.72		
					Invoice		Amount		
					718493	CL91-802	\$8.72		
					Paying Fund		Amount		
					410 - WATER QUALITY CONTROL (WQC)		\$8.72		
120240	03/14/2019	Open			Accounts Payable	NELSONI NYGAARD CONSULTING ASSOCIATES INC	\$577.00		
					Invoice		Amount		
					74423	SR08 17-48 TRANSIT SUPPORT SERVICES 1/1/19-1/25/19	\$577.00		
					Paying Fund		Amount		
					425 - Transit - Dial-A-Ride		\$144.25		
					426 - Transit - Fixed Route		\$432.75		
120241	03/14/2019	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$942.02		
					Invoice		Amount		
					8577-295371	TRA09-1044P	(\$58.25)		
					8577-295624	TRA15-1038P	\$111.63		
					8577-295218	AD16-4506	\$136.75		
					8577-295217	AUTOMOTIVE PARTS AND SERVICES FOR CITY VEHICLES	\$410.25		
					8577-295761	TRA18-1058P	\$341.64		
					Paying Fund		Amount		
					246 - Landscape Assessment		\$136.75		
					426 - Transit - Fixed Route		\$805.27		
120242	03/14/2019	Open			Accounts Payable	P G & E	\$366.89		
					Invoice		Amount		
					RBoesch-3/5/19	4388605407-1 / 275 N Orange	\$72.10		
					Columbia-3/5/19	6180280303-3 / 600 Columbia St	\$8.65		
					High-3/5/19	0221941093-9 / 595 High St	\$8.65		
					Fire#3-3/7/19	2087893140-9 / 501 E Monte Vista Ave	\$277.49		
					Paying Fund		Amount		
					110 - General Fund		\$366.89		

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120243	03/14/2019	Open			Accounts Payable	PAGE SUPPLY CORPORATION	\$105.72		
	Invoice				Description	Amount			
	055144383		03/08/2019		Pipe and Pipe Fittings	\$105.72			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$105.72			
120244	03/14/2019	Open			Accounts Payable	Platt Electric Supply	\$1,639.48		
	Invoice				Description	Amount			
	U231395		03/05/2019		Pliers	\$32.70			
	U282864		03/05/2019		8' SNS led bulbs	\$515.75			
	U429029		03/05/2019		Tone & Probe Kit	\$111.13			
	U445296		03/05/2019		Wire & flex for UPS at WQC	\$334.25			
	U452973		03/05/2019		Lugs for UPS	\$23.99			
	U457920		03/05/2019		Parts for server room in electrical office.	\$79.36			
	U459140		03/05/2019		Well #27 parts	\$25.76			
	U465036		03/05/2019		Insulating boots for Well #27	\$182.79			
	U478204		03/05/2019		Parts for Flotator #3	\$46.98			
	U515371		03/05/2019		Bodine balast for City Hall	\$141.32			
	U515403		03/05/2019		Truck #625	\$21.48			
	U521288		03/05/2019		Credit shipping on invoice #U282864	(\$515.75)			
	U521293		03/05/2019		8' LED bulbs for street name signs	\$294.39			
	U521318		03/05/2019		Credit for shipping from order #T989288	(\$507.77)			
	U521320		03/05/2019		8' LED bulbs for street name signs	\$294.39			
	U536677		03/05/2019		Wire to repair SL#1746	\$313.64			
	U541443		03/05/2019		WQC Supplies	\$245.07			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$141.32			
	216 - Streets - Local Transportation				216.11000 (Cash)	\$81.01			
	246 - Landscape Assessment				246.11000 (Cash)	\$313.64			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$894.96			
	420 - WATER				420.11000 (Cash)	\$208.55			
120245	03/14/2019	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$2,699.63		
	Invoice				Description	Amount			
	14433		03/08/2019		UT04-693	\$1,986.87			
	14818		03/08/2019		POL15-1140	\$712.76			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$712.76			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$1,986.87			
120246	03/14/2019	Open			Accounts Payable	PROTECH SECURITY/ELEC INC	\$3,292.55		
	Invoice				Description	Amount			
	209652874		03/11/2019		CITY HALL- FINANCE SECURITY ALARM EQUIPMENT	\$3,292.55			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$3,292.55			
120247	03/14/2019	Open			Accounts Payable	QUICKSCORES LLC	\$518.00		
	Invoice				Description	Amount			
	190397		03/08/2019		Spring 2019 Registrations	\$518.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$518.00			

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120248	03/14/2019	Open			Accounts Payable	RANDIK PAPER CO	\$822.76		
	Invoice				Description	Amount			
	149263		03/08/2019		Janitorial Paper and Cleaning Supplies	\$314.52			
	149759		03/08/2019		Janitorial Paper and Cleaning Supplies	\$377.65			
	150096		03/08/2019		Janitorial Paper and Cleaning Supplies	\$130.59			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$822.76			
120249	03/14/2019	Open			Accounts Payable	RAY MORGAN COMPANY	\$3,871.13		
	Invoice				Description	Amount			
	2426999		03/08/2019		Printer Usage & Maintenance for 1/12/19-2/11/19	\$3,871.13			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$2,985.80			
	255 - CDBG				255.11000 (Cash)	\$12.39			
	405 - Building				405.11000 (Cash)	\$27.03			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$401.84			
	420 - WATER				420.11000 (Cash)	\$207.89			
	501 - Information Technology				501.11000 (Cash)	\$10.70			
	502 - Engineering				502.11000 (Cash)	\$225.48			
120250	03/14/2019	Open			Accounts Payable	ROLAND PHD, JOCELYN E	\$1,000.00		
	Invoice				Description	Amount			
	16410		03/06/2019		FIRE - MARCH 2019 MONTHLY SERVICES	\$1,000.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$1,000.00			
120251	03/14/2019	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$551.00		
	Invoice				Description	Amount			
	N132399		03/05/2019		19/20 Permit Fees for 4706 Fulkerth Rd	\$551.00			
	Paying Fund				Cash Account	Amount			
	420 - WATER				420.11000 (Cash)	\$551.00			
120252	03/14/2019	Open			Accounts Payable	ST FRANCIS ELECTRIC INC	\$14,669.60		
	Invoice				Description	Amount			
	1774648		03/05/2019		February 2019 Traffic Signal Maintenance	\$5,168.00			
	1774649		03/05/2019		February 2019 Traffic Signal Call-outs	\$9,501.60			
	Paying Fund				Cash Account	Amount			
	216 - Streets - Local Transportation				216.11000 (Cash)	\$14,669.60			
120253	03/14/2019	Open			Accounts Payable	TID	\$122,151.86		
	Invoice				Description	Amount			
	Fire#1-3/5/19		03/08/2019		000208-030754-0004 / 540 E Marshall (Station 1)	\$644.04			
	Senior-3/2/19		03/08/2019		000208-026235-0002 / 1191 Cahill Ave	\$248.76			
	Senior-03/2/19		03/08/2019		000208-026235-0001 / 1191 Cahill Ave	\$92.41			
	WQC-3/4/19		03/08/2019		000208-012362-0008/ 901 S Walnut (Water Treatment Facility)	\$118,578.03			
	Transit-3/1/19		03/08/2019		000208-101449-0002 / 1418 N Golden State Blvd (Transit Center)	\$696.41			
	Transit-3/01/19		03/08/2019		000208-101449-0001 / 1418 Golden State Blvd (Transit Center)	\$93.17			
	PO175-3/14/19		03/08/2019		Multiple COT accounts paid on PO 175	\$1,799.04			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$1,958.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120254	216 - Streets - Local Transportation			216.11000 (Cash)				\$808.63	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$118,595.10	
	426 - Transit - Fixed Route			426.11000 (Cash)				\$789.58	
	Invoice	Open			Accounts Payable	TID	\$1,072.80		
	044015008-2019	03/11/2019			1801 S Walnut Rd Fixed Water Charge				
120255	044010039-2019	03/11/2019			Irrigation for Baptista			\$691.07	
	Paying Fund				Cash Account			\$381.73	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$1,072.80	
	Invoice	Open			Accounts Payable	TYLER TECHNOLOGIES INC.	\$13,033.65		
	045-246635	03/11/2019			Executive Annual Maintenance 2/1/19-1/31/20			\$13,033.65	
120256	Paying Fund				Cash Account				
	110 - General Fund			110.11000 (Cash)				\$11,429.65	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$803.00	
	420 - WATER			420.11000 (Cash)				\$801.00	
	Invoice	Open			Accounts Payable	UNDERWRITERS LAB INC	\$3,116.85		
120257	72020280842	03/06/2019			LADDER TESTING			\$3,116.85	
	Paying Fund				Cash Account				
	116 - Special Public Safety			116.11000 (Cash)				\$3,116.85	
	Invoice	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$544.05		
	Stmt: 3/1/19	03/08/2019			Acct #127022 - City-wide Internet service			\$544.05	
120258	Paying Fund				Cash Account				
	501 - Information Technology			501.11000 (Cash)				\$544.05	
	Invoice	Open			Accounts Payable	VERIZON WIRELESS	\$3,243.96		
	9825469802	03/08/2019			972530635-00008 CITY MANAGER (2/4-3/3/19)			\$38.01	
	9825469799	03/08/2019			972530635-00003 ENGINEERING (2/4-3/3/19)			\$830.97	
	9825469806	03/08/2019			972530635-00015 UTILITIES (2/4-3/3/19)			\$778.48	
	9825469804	03/08/2019			972530635-00013 RECREATION ASES (2/4-3/3/19)			\$396.89	
	9825469808	03/08/2019			972530635-00017 - IT (2/4-3/3/19)			\$543.49	
	9825469800	03/08/2019			972530635-00004 BUILDING & PLANNING (2/4-3/3/19)			\$237.48	
	9825469805	03/08/2019			972530635-00014 REC DIRECTOR (2/4-3/3/19)			\$38.01	
	9825469801	03/08/2019			972530635-00006 HOUSING (2/4-3/3/19)			\$50.67	
	9825469807	03/08/2019			972530635-00016 WQC (2/4-3/3/19)			\$63.87	
	9825469803	03/08/2019			972530635-00010 IPADS - ADMIN & COUNCIL (2/4-3/3/19)			\$266.09	
	Paying Fund				Cash Account				
	110 - General Fund			110.11000 (Cash)				\$561.67	
	255 - CDBG			255.11000 (Cash)				\$50.67	
	270 - Recreation Grants			270.11000 (Cash)				\$215.34	
	405 - Building			405.11000 (Cash)				\$199.47	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$367.95	
	420 - WATER			420.11000 (Cash)				\$474.40	
	426 - Transit - Fixed Route			426.11000 (Cash)				\$205.31	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120259	501 - Information Technology				501.11000 (Cash)				\$543.49
	502 - Engineering				502.11000 (Cash)				\$625.66
	03/14/2019	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$500.00		
	Invoice 12-1791		03/07/2019		PROJECT MANAGEMENT SOFTWARE TOOL- CAPITAL PROJECT - MARCH 2019				\$500.00
120260	Paying Fund				Cash Account				Amount
	502 - Engineering				502.11000 (Cash)				\$500.00
	03/14/2019	Open			Accounts Payable	VISION SERVICE PLAN CA	\$4,131.51		
	Invoice FEB 2019 CLAIMS		03/06/2019		FEBRUARY 2019 VSP CLAIMS				Amount
120261	Paying Fund				Cash Account				Amount
	511 - Health Care				511.11000 (Cash)				\$4,131.51
	03/14/2019	Open			Accounts Payable	WILLEY PRINTING CO	\$2,107.88		
	Invoice 131415		03/07/2019		Printing of Transit Rider Guides and Maps - Farsi Guides				Amount
120262	131416		03/07/2019		Printing of Transit Rider Guides and Maps - Maintenance Maps				\$331.18
	131417		03/07/2019		Printing of Transit Rider Guides & Maps-Bus Shelter Maps 30x37.5				\$653.72
	131418		03/07/2019		Printing of Transit Rider Guides & Maps - Bus Shelter Maps 22x28				\$341.96
	Paying Fund				Cash Account				Amount
120263	426 - Transit - Fixed Route				426.11000 (Cash)				\$2,107.88
	03/14/2019	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	\$55.00		
	Invoice 494221		03/11/2019		Mid Term Endorsement #12				Amount
	494222		03/11/2019		Mid Term Endorsement #12				\$9.00
120264	Paying Fund				Cash Account				\$46.00
	110 - General Fund				110.11000 (Cash)				Amount
	420 - WATER				420.11000 (Cash)				\$9.00
	03/14/2019	Open			Accounts Payable	Anderson-Litfin, Inc.	\$334.90		
120265	Invoice 2018-00000067		03/07/2019		Refund - Charges MSI Fess 2015 vs 2017				Amount
	Paying Fund				Cash Account				\$334.90
	420 - WATER				420.11000 (Cash)				Amount
	03/14/2019	Open			Accounts Payable	Anderson-Litfin, Inc.	\$114.00		
120266	Invoice 2018-00000103		03/07/2019		Refund - Charges MSI Fess 2015 vs 2017				Amount
	Paying Fund				Cash Account				\$114.00
	420 - WATER				420.11000 (Cash)				Amount
	03/14/2019	Open			Accounts Payable	Anderson-Litfin, Inc.	\$114.00		
120267	Invoice 2018-00000102		03/07/2019		Refund - Charges MSI Fess 2015 vs 2017				Amount
	Paying Fund				Cash Account				\$114.00
	420 - WATER				420.11000 (Cash)				Amount
	03/14/2019	Open			Accounts Payable	Anderson-Litfin, Inc.	\$114.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120266	420 - WATER				420.11000 (Cash)		\$114.00		
	03/14/2019	Open			Accounts Payable	Blanc, Kevin			
	Invoice								
	TR4371 PerDiem		03/11/2019		Crime Scene Investigation 03/17/19-03/29/19				
	Paying Fund				Cash Account		\$560.00	\$560.00	
	110 - General Fund				110.11000 (Cash)		\$560.00		
120267	03/14/2019	Open			Accounts Payable	CASTLE ASSETS LLC			
	Invoice								
	EP 18-142E		03/14/2019		IMP SECURITY RELEASE ON EP 18-142E		\$3,190.00	\$3,190.00	
	Paying Fund				Cash Account		\$3,190.00		
	110 - General Fund				110.11000 (Cash)		\$3,190.00		
120268	03/14/2019	Open			Accounts Payable	CMRTA			
	Invoice								
	3/15/19-CMRTA		03/11/2019		CRMTA Division 1 Registration Gracie Singh & Connyusue Stow		\$60.00	\$60.00	
	Paying Fund				Cash Account		\$60.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$30.00		
	420 - WATER				420.11000 (Cash)		\$30.00		
120269	03/14/2019	Open			Accounts Payable	Colunga, Ranae			
	Invoice								
	TR4411 PerDiem		03/08/2019		Communications Training Officer 3/24/19-3/27/19		\$222.00	\$222.00	
	Paying Fund				Cash Account		\$222.00		
	110 - General Fund				110.11000 (Cash)		\$222.00		
120270	03/14/2019	Open			Accounts Payable	HIS TREE SERVICE			
	Invoice								
	EP 19-28E		03/14/2019		IMP SECURITY RELEASE ON EP 19-028E		\$1,375.00	\$1,375.00	
	Paying Fund				Cash Account		\$1,375.00		
	110 - General Fund				110.11000 (Cash)		\$1,375.00		
120271	03/14/2019	Open			Accounts Payable	Humiston, Nathan			
	Invoice								
	777245		03/04/2019		Water Treatment Plant Operation course reimbursement		\$161.53	\$161.53	
	Paying Fund				Cash Account		\$161.53		
	420 - WATER				420.11000 (Cash)		\$161.53		
120272	03/14/2019	Open			Accounts Payable	Julan Development Group			
	Invoice								
	2019-00000037		03/07/2019		Refund - Charges MSI Fess 2015 vs 2017		\$160.00	\$160.00	
	Paying Fund				Cash Account		\$160.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$160.00		
120273	03/14/2019	Open			Accounts Payable	Maldonado, Aaron			
	Invoice								
	ORD-1929124-PSRN		03/08/2019		Reimbursement - ASE Training 2/7/2019		\$122.00	\$122.00	
	Paying Fund				Cash Account		\$122.00		
	505 - Fleet				505.11000 (Cash)		\$122.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120274	03/14/2019	Open			Accounts Payable	Mikkelsen, Carl	\$165.00		
	Invoice		Date	Description			Amount		
	ASE-1064-3501		03/04/2019	ASE Recertification and testing reimbursement			\$165.00		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$165.00		
120275	03/14/2019	Open			Accounts Payable	Swanberg, Laura	\$120.00		
	Invoice		Date	Description			Amount		
	20381		03/04/2019	Water Quality Lab Analyst Grade 1 certificate reimbursement			\$120.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$120.00		
120276	03/14/2019	Open			Accounts Payable	Tosta, Jason	\$94.63		
	Invoice		Date	Description			Amount		
	TR4356DemandJT		03/11/2019	Reimbursement from CHIA Conference 2/25/19-3/1/19			\$94.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$94.63		
120277	03/14/2019	Open			Accounts Payable	YOUNAN, JANYA	\$3,328.04		
	Invoice		Date	Description			Amount		
	11/17-2/20/19		03/08/2019	REFUND OF EXCESS PAYMENT - SS & FICA FOR PERIOD 11/17-2/20/19			\$3,328.04		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,328.04		
Type Check Totals:							\$509,536.56		
AP - Accounts Payable Totals							\$509,536.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$509,461.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$75.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$509,536.56	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$509,461.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$75.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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From Payment Date: 3/8/2019 - To Payment Date: 3/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	97	\$509,536.56	\$0.00	
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$509,461.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$75.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$509,536.56	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$509,461.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$75.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$509,536.56	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable EFT									
2442	12/04/2018	Open			Accounts Payable	Authorize, Net			
	Invoice								
	DECEMBER2018		12/04/2018		AUTHNET GATEWAY BILLING DECEMBER 2018	Amount			
	Paying Fund				Cash Account	Amount	\$262.30		
	110 - General Fund				110.11000 (Cash)	Amount	\$262.30		
2443	12/05/2018	Open			Accounts Payable	CA SDU			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - CHILD SUPPORT PAYMENT	Amount			
	Paying Fund				Cash Account	Amount	\$487.00		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$487.00		
2444	12/05/2018	Open			Accounts Payable	CA STATE DISBURSEMENT UNI			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - CS - Child Support Payment	Amount			
	Paying Fund				Cash Account	Amount	\$162.50		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$162.50		
2445	12/05/2018	Open			Accounts Payable	GOLDEN ONE CREDIT UNION			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - GOLDEN1 - Golden One Credit Union	Amount			
	Paying Fund				Cash Account	Amount	\$11,230.54		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$11,230.54		
2446	12/10/2018	Open			Accounts Payable	ICMA-RC			
	Invoice								
	11/30/18PR		12/10/2018		11/30/18PR - ICMA	Amount			
	Paying Fund				Cash Account	Amount	\$103,836.07		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$103,836.07		
2447	12/05/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - FEDERAL TAXES	Amount			
	Paying Fund				Cash Account	Amount	\$253,278.25		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$253,278.25		
2448	12/05/2018	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - STATE - State Taxes	Amount			
	Paying Fund				Cash Account	Amount	\$78,025.21		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$78,025.21		
2449	12/05/2018	Open			Accounts Payable	T A P O			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - TAPO - TAPO Dues	Amount			
	Paying Fund				Cash Account	Amount	\$4,130.80		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$4,130.80		
2450	12/05/2018	Open			Accounts Payable	T C E A			
	Invoice								
	11/30/18PR		12/05/2018		11/30/18PR - TCEA - TCEA Dues	Amount			
	Paying Fund				Cash Account	Amount	\$3,037.50		
	104 - Payroll Clearing Fund				104.11000 (Cash)	Amount	\$3,037.50		

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From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2458	505 - Fleet 12/10/2018 Invoice	Open		505.11000 (Cash)	Accounts Payable	T A P O	\$12,466.93		
	11/30/18PR-RHS		12/10/2018	11/30/18PR - RET POL - Retiree Health Police 3% City Pd Cash Account				\$12,466.93	
2459	Paying Fund 104 - Payroll Clearing Fund 12/11/2018 Invoice	Open		104.11000 (Cash)	Accounts Payable	CalPERS	\$10.25		
	11/30/18PR-OVER		12/11/2018	11/30/18PR - CALPERS MISC OVERPD- HALVORSON, L - CORR ON 2/28/18PR Cash Account				\$12,466.93	
2460	Paying Fund 104 - Payroll Clearing Fund 12/12/2018 Invoice	Open		104.11000 (Cash)	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$7,274.59		
	BE003155443		12/12/2018	CLAIMS 11/30/18-12/6/18 Cash Account				\$7,274.59	
2461	Paying Fund 511 - Health Care 12/14/2018 Invoice	Open		511.11000 (Cash)	Accounts Payable	CAPITOL ADMINISTRATORS	\$3,982.69		
	18014-18131-1718		06/30/2018	CLAIMS ENDING 12/13/18 FOR FY1718 Cash Account				\$3,982.69	
2462	Paying Fund 511 - Health Care 12/14/2018 Invoice	Open		511.11000 (Cash)	Accounts Payable	CAPITOL ADMINISTRATORS	\$62,555.71		
	18014-18131-1819		12/14/2018	CLAIMS ENDING 12/13/18 FOR FY1819 Cash Account				\$62,555.71	
2463	Paying Fund 511 - Health Care 12/19/2018 Invoice	Open		511.11000 (Cash)	Accounts Payable	CAPITOL ADMINISTRATORS	\$170,852.25		
	127023		12/19/2018	JANUARY 2019 PREMIUMS Cash Account				\$170,852.25	
2464	Paying Fund 511 - Health Care 12/19/2018 Invoice	Open		511.11000 (Cash)	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$7,160.01		
	BE003159409		12/19/2018	CLAIMS 12/7/18-12/13/18 Cash Account				\$7,160.01	
2465	Paying Fund 511 - Health Care 12/20/2018 Invoice	Open		511.11000 (Cash)	Accounts Payable	CA SDU	\$593.50		
	12/15/18PR		12/20/2018	12/15/18PR - CHILD SUPPORT PAYMENT Cash Account				\$593.50	
2466	Paying Fund 104 - Payroll Clearing Fund 12/20/2018 Invoice	Open		104.11000 (Cash)	Accounts Payable	CA STATE DISBURSEMENT UNI	\$162.50		
	12/15/18PR		12/20/2018	12/15/18PR - CS - Child Support Payment				\$162.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2476	12/20/2018	Open		12/20/2018	104.11000 (Cash)	T C E A	\$75.00		\$12,378.59
	Invoice								
	12/15/18PR-BENEV					TCEA Benevolence Fund			
	Paying Fund					Cash Account			\$75.00
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$75.00
2477	12/24/2018	Open				T F R A	\$9,579.37		
	Invoice								
	12/15/18PR-RHS					Retiree Health Fire 4% City			\$9,579.37
	Paying Fund					104.11000 (Cash)			\$9,579.37
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$9,579.37
2478	12/20/2018	Open				TURLOCK HEALTH & FITNESS CENTER, INC. DBA BRENDA ATHLETIC	\$143.96		
	Invoice								
	DECEMBER2018					DECEMBER 2018 BAC - Brenda Athletic Club			\$143.96
	Paying Fund					Cash Account			\$143.96
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$143.96
2479	12/20/2018	Open				UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,084.95		
	Invoice								
	JANUARY2019					LTD & LIFE INSURANCE FOR JANUARY 2019			\$17,084.95
	Paying Fund					Cash Account			\$17,084.95
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$17,084.95
2480	12/21/2018	Open				CAPITOL ADMINISTRATORS	\$5,336.11		
	Invoice								
	18132-18349-1718					CLAIMS ENDING 12/20/18 FOR FY1718			\$5,336.11
	Paying Fund					Cash Account			\$5,336.11
	511 - Health Care					511.11000 (Cash)			\$5,336.11
2481	12/21/2018	Open				CAPITOL ADMINISTRATORS	\$134,133.73		
	Invoice								
	18132-18349-1819					CLAIMS ENDING 12/20/18 FOR FY1819			\$134,133.73
	Paying Fund					Cash Account			\$134,133.73
	511 - Health Care					511.11000 (Cash)			\$134,133.73
2482	12/31/2018	Open				CA SDU	\$593.50		
	Invoice								
	12/31/18PR					12/31/18PR - CHILD SUPPORT PAYMENT			\$593.50
	Paying Fund					Cash Account			\$593.50
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$593.50
2483	12/31/2018	Open				CA STATE DISBURSEMENT UNI	\$162.50		
	Invoice								
	12/31/18PR					12/31/18PR - CS - Child Support Payment			\$162.50
	Paying Fund					Cash Account			\$162.50
	104 - Payroll Clearing Fund					104.11000 (Cash)			\$162.50

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2493	12/31/2018	Open			Accounts Payable	T C E A	\$75.00		
	Invoice								
	12/31/18PR-BENEV		12/31/2018		TCEA BEN - TCEA Benevolence Fund				
	Paying Fund				Cash Account				
	104 - Payroll Clearing Fund				104.11000 (Cash)				
2494	12/24/2018	Open			Accounts Payable	CalPERS	\$237,694.87		
	Invoice								
	12/15/18PR		12/24/2018		12/15/18PR - CALPERS				
	Paying Fund				Cash Account				
	104 - Payroll Clearing Fund				104.11000 (Cash)				
2495	12/24/2018	Open			Accounts Payable	CalPERS	\$30.84		
	Invoice								
	12/15/18PR-OVER		12/24/2018		12/15/18PR-CALPERS PD ER OVERPD FOR FERREIRA, D				
	Paying Fund				Cash Account				
	104 - Payroll Clearing Fund				104.11000 (Cash)				
2496	12/27/2018	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$6,966.50		
	Invoice								
	BE003186896		12/27/2018		CLAIMS 12/14/18-12/20/18				
	Paying Fund				Cash Account				
	511 - Health Care				511.11000 (Cash)				
2497	12/28/2018	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$617.65		
	Invoice								
	18350-18503-1718		06/30/2018		CLAIMS ENDING 12/27/18 FOR FY1718				
	Paying Fund				Cash Account				
	511 - Health Care				511.11000 (Cash)				
2498	12/28/2018	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$19,410.68		
	Invoice								
	18350-18503-1819		12/28/2018		CLAIMS ENDING 12/27/18 FOR FY1819				
	Paying Fund				Cash Account				
	511 - Health Care				511.11000 (Cash)				
2499	12/31/2018	Open			Accounts Payable	CalPERS	\$242,707.77		
	Invoice								
	12/31/18PR		12/31/2018		12/31/18PR - CALPERS				
	Paying Fund				Cash Account				
	104 - Payroll Clearing Fund				104.11000 (Cash)				
	110 - General Fund				110.11000 (Cash)				
2500	12/31/2018	Open			Accounts Payable	CalPERS	\$30.86		
	Invoice								
	12/31/18PR-OVER		12/31/2018		12/31/18PR-CALPERS PD ER OVERPD FOR FERREIRA, D				
	Paying Fund				Cash Account				
	104 - Payroll Clearing Fund				104.11000 (Cash)				
2501	12/11/2018	Open			Accounts Payable	CalPERS	\$311,008.92		
	Invoice								
	11/30/18PR		12/11/2018		11/30/18PR - CALPERS				
	Paying Fund				Cash Account				

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2504	01/03/2019	Open			Accounts Payable	Authorize.Net	\$186.40		
AP - Accounts Payable	Invoice								
	01/03/2019								
	JANUARY 2019								
	Paying Fund								
	110 - General Fund								
	110 - 11000 (Cash)								
	Amount								
	\$186.40								
2505	01/08/2019	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$55,645.14		
	Invoice								
	18504-18601-1819								
	Paying Fund								
	CLAIMS ENDING 1/3/19 FOR FY1819								
	Amount								
	\$55,645.14								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$55,645.14								
2506	01/08/2019	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$5,394.92		
	Invoice								
	18504-18601-1718								
	Paying Fund								
	CLAIMS ENDING 1/3/19 FOR FY1718								
	Amount								
	\$5,394.92								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$5,394.92								
2507	01/08/2019	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$3,606.79		
	Invoice								
	BE003195106								
	Paying Fund								
	CLAIMS 12/21/2018-12/27/2018								
	Amount								
	\$3,606.79								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$3,606.79								
2508	01/08/2019	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$4,259.37		
	Invoice								
	BE003200972								
	Paying Fund								
	CLAIMS 12/28/2018-1/3/2019								
	Amount								
	\$4,259.37								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$4,259.37								
2509	01/09/2019	Open			Accounts Payable	ICMA-RC	\$9,805.98		
	Invoice								
	12/31/18PR-VC								
	Paying Fund								
	12/31/18PR - ICMA VANTANGE CARE TCEA								
	Amount								
	\$9,805.98								
	104 - Payroll Clearing Fund								
	104-11000 (Cash)								
	Amount								
	\$9,805.98								
2510	01/11/2019	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$12,109.57		
	Invoice								
	18602-18732-1718								
	Paying Fund								
	CLAIMS ENDING 1/10/19 FOR FY1718								
	Amount								
	\$12,109.57								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$12,109.57								
2511	01/11/2019	Open			Accounts Payable	CAPITOL ADMINISTRATORS	\$138,886.00		
	Invoice								
	18602-18732-1819								
	Paying Fund								
	CLAIMS ENDING 1/10/19 FOR FY1819								
	Amount								
	\$138,886.00								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$138,886.00								
2512	01/15/2019	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$7,209.07		
	Invoice								
	BE003203365								
	Paying Fund								
	CLAIMS 1/4/19-1/10/19								
	Amount								
	\$7,209.07								
	511 - Health Care								
	511-11000 (Cash)								
	Amount								
	\$7,209.07								

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2513	01/22/2019	Open			Invoice		CA SDU	\$593.50		
	1/15/19PR		01/22/2019		1/15/19PR-CHILD SUPPORT PAYMENT	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2514	01/18/2019	Open			Invoice		GOLDEN ONE CREDIT UNION	\$10,182.54		
	1/15/19PR		01/18/2019		1/15/19PR-GOLDEN1 - Golden One Credit Union	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2515	01/18/2019	Open			Invoice		INTERNAL REVENUE SERVICE	\$173,129.05		
	1/15/19PR		01/18/2019		1/15/19PR-FEDERAL TAXES	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2516	01/22/2019	Open			Invoice		STATE OF CALIFORNIA - PR TAXES	\$48,342.48		
	1/15/19PR		01/22/2019		1/15/19PR-STATE - State Taxes	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2517	01/18/2019	Open			Invoice		T A P O	\$4,443.30		
	1/15/19PR		01/18/2019		1/15/19PR-TAPO - TAPO Dues	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2518	01/18/2019	Open			Invoice		T C E A	\$3,037.50		
	1/15/19PR		01/18/2019		1/15/19PR-TCEA - TCEA Dues	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2519	01/18/2019	Open			Invoice		TFRA	\$5,641.92		
	1/15/19PR		01/18/2019		1/15/19PR-TFRA - TFRA Dues	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2520	01/18/2019	Open			Invoice		TURLOCK CITY FIRE INC	\$450.00		
	1/15/19PR		01/18/2019		1/15/19PR-FIRE INC - Fire Inc	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2521	01/18/2019	Open			Invoice		TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	\$143.96		
	JANUARY 2019		01/18/2019		JANUARY 2019 BAC - Brenda Athletic Club	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2522	01/18/2019	Open			Invoice		TCEA	\$75.00		
	1/15/19PR-BENEVO		01/18/2019		1/15/19PR-TCEA BEN - TCEA Benevolence Fund	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2523	01/22/2019	Open			Invoice		CAPITOL ADMINISTRATORS	\$32,881.30		
	18733-18919-1819		01/22/2019		CLAIMS ENDING 1/17/19 FOR FY1819	Accounts Payable				
	Paying Fund				Cash Account					
	511 - Health Care				511.11000 (Cash)					
2524	01/22/2019	Open			Invoice		CA STATE DISBURSEMENT UNI	\$162.50		
	1/15/19PR		01/22/2019		1/15/19PR-CS - Child Support Payment	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2525	01/23/2019	Open			Invoice		ICMA-RC	\$100,544.30		
	1/15/19PR		01/23/2019		1/15/19PR-ICMA	Accounts Payable				
	Paying Fund				Cash Account					
	104 - Payroll Clearing Fund				104.11000 (Cash)					
2526	01/23/2019	Open			Invoice		DELTA DENTAL OF CALIFORNIA	\$6,570.60		
	BE003207978		01/23/2019		CLAIMS 1/11/19-1/17/19	Accounts Payable				
	Paying Fund				Cash Account					
	511 - Health Care				511.11000 (Cash)					
2527	01/25/2019	Open			Invoice		CAPITOL ADMINISTRATORS	\$61,265.52		
	18920-19194		01/25/2019		CLAIMS ENDING 1/24/19	Accounts Payable				
	Paying Fund				Cash Account					
	511 - Health Care				511.11000 (Cash)					
2528	01/30/2019	Open			Invoice		DELTA DENTAL OF CALIFORNIA	\$7,382.09		
	BE003241594		01/30/2019		CLAIMS 1/18/19-1/24/19	Accounts Payable				
	Paying Fund				Cash Account					
	511 - Health Care				511.11000 (Cash)					
2529	01/31/2019	Open			Invoice		CAPITOL ADMINISTRATORS	\$164,845.93		
	127626		01/31/2019		FEBRUARY 2019 PREMIUMS	Accounts Payable				
	Paying Fund				Cash Account					
	511 - Health Care				511.11000 (Cash)					
2530	01/29/2019	Open			Invoice		CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$142.00		
	0-004-292-2013		01/29/2019		PUBLIC SURPLUS SALES TAX - 1/1/2018-12/31/2018	Accounts Payable				
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)					
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)					

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2531	01/16/2019	Open			Accounts Payable	EMPLOYMENT DEVELOP DEPT	\$5,460.00		
	Invoice		Date	Description		Amount			
	L1465468000		01/16/2019	UNEMPLOYMENT CHARGES FOR 10/1/18-12/31/18		\$5,460.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$5,460.00			
2532	01/16/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$879.54		
	Invoice		Date	Description		Amount			
	270941665759107		01/16/2019	941 EMPLOYERS FEDERAL TAX Q4/2018 - Gardini, Yolanda		\$879.54			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$439.76			
	502 - Engineering			502.11000 (Cash)		\$439.78			
29 Transactions							\$863,276.27		

Type EFT Totals:

AP - Accounts Payable Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$863,276.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$863,276.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$863,276.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$863,276.27	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$863,276.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$863,276.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$863,276.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$863,276.27	\$0.00

Grand Totals:

MARCH 12, 2019
 6:00 p.m.
 City of Turlock Yosemite Room
 156 S. Broadway, Turlock, California



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MINUTES
 Regular Meeting
 Turlock City Council

1. A. **CALL TO ORDER** – Mayor Bublak called the meeting to order at 6:11 p.m.
 PRESENT: Councilmembers Becky Arellano, Nicole Larson, Andrew Nosrati, Gil Esquer, and Mayor Amy Bublak.
 ABSENT: None

B. SALUTE TO THE FLAG

Mayor Bublak invited Girl Scout Troop 1731 to lead the flag salute.

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

- A. Recognition: Employee of the Month, February 2019, Staff Services Technician Joanne Foster

Mayor Bublak issued a Certificate of Recognition to Staff Services Technician Joanne Foster as the Employee of the Month award winner for February 2019.

- B. Proclamation: Go Green Week, March 11-15, 2019, accepted by Municipal Services Director Michael Cooke

Mayor Bublak issued a Proclamation to Municipal Services Director Michael Cooke in recognition of Go Green Week, March 11-15, 2019.

- C. Presentation: Go Green Week, presented by Municipal Services Staff Services Assistant Nicole Mann

Staff Services Assistant Nicole Mann made a presentation regarding the Go Green Week program, partners, activities, accomplishments, and promotions.

Jesse Marchant with Turlock Scavenger/Turlock Transfer/Turlock Recycling provided an overview of their participation with the Go Green Week program.

- D. Appointment: Central San Joaquin Valley Risk Management Authority, Board of Directors (Alternate Member)

Mayor Bublak recommended Human Resources Manager Sarah Eddy be appointed to serve as alternate member of the Central San Joaquin Valley Risk Management Authority, Board of Directors.

Action: Motion by Councilmember Esquer, seconded by Councilmember Larson, appointing Human Resources Manager Sarah Eddy to serve as alternate member of the Central San Joaquin Valley Risk Management Authority, Board of Directors. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes



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3. A. SPECIAL BRIEFINGS: None

B. PUBLIC PARTICIPATION

The following members of the public spoke:

John Gebelen
Stanislaus County Turlock Public Library Supervising Librarian Diane Bartlett
Senior Congregate Lunch Program Manager and United Samaritans Foundation Grants
Administrator Dana McGarry
Myrna Wachs
Local 2434 Firefighters Union President Paul Arai

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

Action: Motion by Councilmember Esquer, seconded by Councilmember Larson, waiving reading of all ordinances on the agenda, except by title. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

C. DISCLOSURE OF TOP TEN/MAXIMUM CONTRIBUTORS

5. CONSENT CALENDAR:

Councilmember Nosrati requested Consent Calendar Items 5E, 5H, and 5R be removed for separate consideration.

Action: Motion by Councilmember Nosrati, seconded by Councilmember Esquer, adopting the amended consent calendar. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- A. **Resolution No. 2019-033:** Accepting Weekly Demands of 1/10/19 in the amount of \$595,496.11; Weekly Demands of 1/24/19 in the amount of \$1,147,701.11; Weekly Demands of 1/31/19 in the amount of \$951,179.74
- B. **Motion:** Accepting Minutes of the Special Meeting of January 10, 2019; Minutes of the Special Meeting of February 1, 2019
- C. **Motion:** Accepting improvements and authorizing the City Engineer to file a Notice of Completion for "Monte Verde" Subdivision, Development Project No. 14-21



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- D. *Motion*: Accepting notification of Contract Change Order No. 1 in the amount of \$39,283.75 with Granite Construction, of Fresno, California, for City Project No. 14-25 "East Monte Vista Avenue Rehabilitation," bringing the contract total to \$1,465,824.75
- E. *Removed for separate consideration.*
- F. 1. **Resolution No. 2019-034**: Determining City Project No. 16-59 "Intersection Improvements at West Main Street and West Avenue" is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15301 (Existing Facilities) of the CEQA Guidelines
2. *Motion*: Awarding bid and approving an Agreement in the amount of \$342,452 (Fund 215) with Tim Paxin's Pacific Excavation, Inc., of Elk Grove, California, for City Project No. 16-59 "Intersection Improvements at West Main Street and West Avenue"
- G. *Motion*: Approving Contract Change Order No. 3, in the amount of \$76,341.48, for City Project No. 17-30 "West Main Corridor Rehabilitation," bringing the contract total to \$7,628,533.44
- H. *Removed for separate consideration.*
- I. 1. *Motion*: Approving an Intelligent Transportation Systems (ITS) strategy for improvements to Turlock Transit services comprised of both short-term and long-term solutions
2. **Resolution No. 2019-035**: Approving a three (3) year Agreement with Swiftly, Inc., of San Francisco, California, in an amount not to exceed \$99,800 (Fund 426) for Automatic Vehicle Location (AVL) hardware and data services, real-time passenger information services, and web-based analytics on the Swiftly platform, without compliance to the formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6), and authorizing the City Manager to execute the Agreement
3. **Resolution No. 2019-036**: Authorizing future sole source procurements of hardware, software, modules, or services from Swiftly, Inc., of San Francisco, California, if needed due to changes with the City's transit fleet or transit services during the term of the Agreement, contingent on the availability of budgeted transit funds, without compliance to the formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6), and authorizing the City Manager, or his designee, to execute all documents associated with such procurements
- J. 1. *Motion*: Approving an Agreement with Token Transit, Inc., of San Francisco, California, for mobile ticketing software and support services for Turlock Transit for an initial term of one (1) year from the future date of deployment, without compliance to the formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6), and authorizing the City Manager to execute the Agreement
2. *Motion*: Approving an Addendum to the Agreement with Token Transit, Inc., of San Francisco, California, for the use of Bluetooth beacon hardware in the electronic validation of mobile fares, without compliance to the formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6), and authorizing the City Manager to execute the Addendum to the Agreement
3. **Resolution No. 2019-037**: Authorizing the future sole source procurements of software and hardware for electronic validation of passes and special pass services from Token Transit, Inc., of San Francisco, California, contingent on the availability of budgeted transit funds, without compliance to the formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6), and authorizing the City Manager to execute all documents associated with the procurement and implementation of hardware, software, or services
- K. 1. *Motion*: Approving Amendment No. 1 to an Agreement with A & A Portables, Inc. for chemical restroom rentals at Pedretti Park and other City facilities and events
2. **Resolution No. 2019-038**: Appropriating \$6,000 to account number 205-60-604.43297 "Chemical Restrooms" to be funded from Fund 110 "General Fund" unallocated reserves for chemical restroom services at Pedretti Park and other City facilities and events



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- L. Motion: Approving a Memorandum of Understanding between the City of Turlock and Turlock Youth Soccer Association for use of the Turlock Regional Sports Complex to offer youth soccer programs and tournaments within the community for a period of three (3) years
- M. Motion: Approving a Professional Services Agreement between the City of Turlock and Municipal Financial Services to update and evaluate the City of Turlock's water fund cash flow in a total amount not to exceed \$16,200 (Fund 420)
- N. 1. Motion: Approving a Professional Services Agreement between the City of Turlock and Robertson-Bryan, Inc. to provide assistance amending and renewing the National Pollutant Discharge Elimination System (NPDES) for the Turlock Regional Water Quality Control Facility (RWQCF) for a period of twenty-four (24) months, in a total amount not to exceed \$219,598, including a 10% contingency
2. Motion: Approving an Agreement between the City of Turlock and the Turlock Irrigation District (TID) for the reimbursement of certain costs associated with the NPDES permit renewal services provided by Robertson-Bryan pertaining to the discharge of recycled water into TID's Lateral 4 irrigation canal
- O. 1. Motion: Approving an Agreement between the City of Turlock and Orrick, Herrington & Sutcliffe, LLP. for professional legal services (bond counsel) related to water and wastewater capital financing issues, on an as needed basis, for a period of five (5) years in an annual amount not to exceed \$50,000 and authorizing the City Manager to sign the "Scope of Services" as necessary from time to time to implement the agreement
2. Resolution No. 2019-039: Appropriating \$40,000 to account number 420-52-550.43318 "Professional Services – Bonds" and \$10,000 to account number 410-51-530.43318 "Professional Services – Bonds" to implement an Agreement with Orrick, Herrington & Sutcliffe, LLP to be funded from unallocated reserves in Fund 420 and Fund 410 respectively
- P. 1. Motion: Approving Amendment No. 2 to an Agreement with AECOM for professional engineering services, increasing the annual not-to-exceed compensation amount from \$966,060 to an annual not-to-exceed compensation amount of \$1,167,023, for additional design services
2. Resolution No. 2019-040: Appropriating \$14,220 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from Fund 415 "Capital Secondary Clarifier Drive Replace" and appropriating \$186,743 to account number 420-52-551.43359 funded by transfers from Fund 420 "Well Rehabilitation", "Chlorination of Well Sites (21)" and "Corp Yard Improvements" for Capital Improvement Projects
- Q. 1. Resolution No. 2019-041: Determining the Downtown Turlock PCE Project is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15306 (Information Collection) of the CEQA Guidelines
2. Resolution No. 2019-042: Authorizing the City of Turlock to enter into a funding agreement with the State Water Resources Control Board for the Downtown Turlock PCE Project in a form approved by the City Attorney and authorizing and designating the Municipal Services Director as the project director for the Downtown Turlock PCE Project
- R. *Removed for separate consideration.*
- S. Motion: Approving a Memorandum of Understanding (MOU) between the City of Turlock and the Modesto Junior College (MJC) Regional Fire Training Center, for the purpose of creating an "In Service Agreement" for reimbursable training hours as well as providing college units for specific fire department training hours performed by Turlock Fire Department Firefighters, for a period of five (5) years, 2019 through 2024



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MINUTES
Turlock City Council
March 12, 2019
Page 5

- T. **Resolution No. 2019-043:** Authorizing an acceptance and allocation of grant funds from the San Joaquin Valley Air Pollution Control District (SJVAPCD) for a total amount of \$73,252 and appropriating said funds to the appropriate revenue and expenditure accounts in Fund 506 "Vehicle Equipment Replacement" program 213 "Police Services"
- U. **Resolution No. 2019-044:** Accepting donations made to the City of Turlock Police Department from various donors during the second quarter of Fiscal Year 2018-19 in the amount of \$20,061.94 (monetary donations) and \$27,071.21 (non-monetary donations) utilized in support of the Turlock Police Department's Animal Services, Blue Santa, K9, and General Donations and first quarter of Fiscal Year 2018-19 in the amount of \$820.29 (non-monetary donations) utilized in support of K9
- 5E. 1. **Resolution:** Appropriating \$67,830 to account numbers 216-40-422.48001_295 "Transfers out Fd215 P1658 Christoffersen Bike" and 215-40-420.38001_295 "Transfers in Fd215 P1658 Christoffersen Bike" to be funded from Fund 216 "Non-motorized LTF" unallocated reserves to provide local match funding for City Project No. 16-58 "Christoffersen Parkway Bike Improvements"
2. **Motion:** Awarding bid and approving an Agreement in the amount of \$396,829.25 (Fund 215) with Chrisp Company, of Stockton, California, for City Project No. 16-58 "Christoffersen Parkway Bike Improvements"

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

Action: **Resolution No. 2019-045:** Appropriating \$67,830 to account numbers 216-40-422.48001_295 "Transfers out Fd215 P1658 Christoffersen Bike" and 215-40-420.38001_295 "Transfers in Fd215 P1658 Christoffersen Bike" to be funded from Fund 216 "Non-motorized LTF" unallocated reserves to provide local match funding for City Project No. 16-58 "Christoffersen Parkway Bike Improvements" as introduced by Councilmember Nosrati, seconded by Councilmember Larson and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Motion by Councilmember Nosrati, seconded by Councilmember Larson, Awarding bid and approving an Agreement in the amount of \$396,829.25 (Fund 215) with Chrisp Company, of Stockton, California, for City Project No. 16-58 "Christoffersen Parkway Bike Improvements". Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- 5H. 1. **Motion:** Authorizing issuance of a Request for Proposals (RFP) for a transit advertising consultant to administer an advertising program upon Turlock Transit buses and bus shelters, as well as other transit-related equipment or facilities in the future, for a term not to exceed four (4) years



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2. **Motion:** Authorizing the City Manager, or his designee, to issue a written notice of voluntary termination to Stott Outdoor Advertising regarding City Contract No. 15-077 with a new effective termination date of June 30, 2019

Council and staff discussed this item and provided direction to staff regarding a change/update to the RFP to include alternate advertising space availability and cost proposal.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

Action: Motion by Councilmember Nosrati, seconded by Councilmember Esquer, Authorizing issuance of a Request for Proposals (RFP) for a transit advertising consultant to administer an advertising program upon Turlock Transit buses and bus shelters, as well as other transit-related equipment or facilities in the future, for a term not to exceed four (4) years. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Motion by Councilmember Nosrati, seconded by Councilmember Esquer, Authorizing the City Manager, or his designee, to issue a written notice of voluntary termination to Stott Outdoor Advertising regarding City Contract No. 15-077 with a new effective termination date of June 30, 2019. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

5R. **Resolution:** Appropriating \$25,000 to account number 116-30-305.44030_000 "Minor Equipment Miscellaneous" from Fund 116 "Special Public Safety-Fire" unallocated reserves for the purchase of personal protective equipment

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

Action: **Resolution No. 2019-046:** Appropriating \$25,000 to account number 116-30-305.44030_000 "Minor Equipment Miscellaneous" from Fund 116 "Special Public Safety-Fire" unallocated reserves for the purchase of personal protective equipment as introduced by Councilmember Nosrati, seconded by Councilmember Esquer and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes



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6. FINAL READINGS: None

7. PUBLIC HEARINGS

- A. Principal Planner Katie Quintero presented the staff report on the request to certify the Addendum to the Mitigated Negative Declaration for the East Tuolumne Master Plan AND adopt General Plan Amendment 2018-01 (East Tuolumne Master Plan) amending the East Tuolumne Master Plan

Council and staff discussed this item.

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

Action: **Resolution No. 2019-047:** Certifying the Addendum to the Mitigated Negative Declaration for the East Tuolumne Master Plan as introduced by Councilmember Nosrati, seconded by Councilmember Esquer, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Resolution No. 2019-048: Adopting General Plan Amendment 2018-01 (East Tuolumne Master Plan) amending the East Tuolumne Master Plan as introduced by Councilmember Larson, seconded by Councilmember Nosrati, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- B. Request to amend the Turlock Municipal Code Title 2, Chapter 9, Sections 03-05 regarding "Public Works Contracts" to update the increased limits of bid procedures for informal projects pursuant to modifications by the California State Controller's Office (Bray)

Council and staff discussed this item.

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



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Action: Motion by Councilmember Arellano, seconded by Councilmember Nosrati, Introducing an Ordinance Amending the Turlock Municipal Code Title 2, Chapter 9, Sections 03-05 regarding "Public Works Contracts" to update the increased limits of bid procedures for informal projects pursuant to modifications by the California State Controller's Office and setting the final reading date for March 26, 2019. Motion carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

8. SCHEDULED MATTERS:

Mayor Bublak announced that Scheduled Matters Item 8A has been removed from the agenda and will be brought back to the Council at a later date.

- A. *Removed from the agenda.*
- B. Executive Assistant to the City Manager for Economic Development and Housing Maryn Pitt presented the staff report on the request to affirm the authorization of the City of Turlock Housing Program Services Division to use Community Development Block Grant (CDBG) funds to further affordable housing opportunities through the purchase, resale or granting of residential real property to eligible organizations and households and authorize the City Manager to sign all necessary documents AND affirm the authorization of the City of Turlock acting as the lead agency of the Turlock/Stanislaus County Home Consortium to use reallocated HOME funds to further affordable housing opportunities through the purchase, resale or granting of residential real property to eligible organizations and households and authorizes the City Manager to sign all necessary documents

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

Action: **Resolution No. 2019-049:** Affirming the authorization of the City of Turlock Housing Program Services Division to use Community Development Block Grant (CDBG) funds to further affordable housing opportunities through the purchase, resale or granting of residential real property to eligible organizations and households and authorize the City Manager to sign all necessary documents as introduced by Councilmember Nosrati, seconded by Councilmember Esquer, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Resolution No. 2019-050: Affirming the authorization of the City of Turlock acting as the lead agency of the Turlock/Stanislaus County Home Consortium to use reallocated HOME funds to further affordable housing opportunities through the purchase, resale or granting of residential real



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property to eligible organizations and households and authorizes the City Manager to sign all necessary documents as introduced by Councilmember Nosrati, seconded by Councilmember Esquer, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- C. City Manager Robert C. Lawton presented the staff report on the request to appoint the law firm of Churchwell White LLP as Contract City Attorney for the City of Turlock and approve an Agreement for Attorney Services setting the terms and conditions for Contract City Attorney Services AND appropriate \$85,000 to account number 110-10-308-43010 "Contract Attorney" from Fund 110 "General Fund" unallocated reserves for Contract City Attorney services to be performed by Churchwell White LLP for the remainder of FY 2018/19 AND appropriate \$75,000 to account number 110-10-308-43009 "Interim City Attorney Services" from various accounts within Fund 110 Division 108 "General Fund – City Attorney" and appropriate \$50,000 to account number 110-10-308-43009 "Interim City Attorney Services" from Fund 110 "General Fund" unallocated reserves for Interim City Attorney services performed by Meyers Nave

Council and staff discussed this item.

Mayor Bublak opened public participation.

Churchwell White Founding Partner Doug White introduced himself, spoke regarding his ties to the community, and stated it is an honor to potentially serve as City Attorney for the City of Turlock and the community.

Mayor Bublak closed public participation.

City Manager Robert C. Lawton, Councilmember Nosrati, Councilmember Esquer, and Councilmember Larson expressed gratitude and appreciation to Interim City Attorney Jose M. Sanchez and his colleagues of Meyers Nave for their service to the City.

City Clerk Jennifer Land noted a typographical error in the two Resolutions pertaining to the account number.

Action: **Resolution No. 2019-051:** Appointing the law firm of Churchwell White LLP as Contract City Attorney for the City of Turlock and approving an Agreement for Attorney Services setting the terms and conditions for Contract City Attorney Services as introduced by Councilmember Nosrati, seconded by Councilmember Larson, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes



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Resolution No. 2019-052: Appropriating \$85,000 to account number 110-10-108-43010 "Contract Attorney" from Fund 110 "General Fund" unallocated reserves for Contract City Attorney services to be performed by Churchwell White LLP for the remainder of FY 2018/19 as introduced by Councilmember Nosrati, seconded by Councilmember Larson, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Resolution No. 2019-053: Appropriating \$75,000 to account number 110-10-108-43009 "Interim City Attorney Services" from various accounts within Fund 110 Division 108 "General Fund – City Attorney" and appropriating \$50,000 to account number 110-10-108-43009 "Interim City Attorney Services" from Fund 110 "General Fund" unallocated reserves for Interim City Attorney services performed by Meyers Nave as introduced by Councilmember Nosrati, seconded by Councilmember Larson, and carried 5/0 by the following vote:

Councilmember Arellano	Councilmember Nosrati	Councilmember Larson	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

9. STAFF UPDATES

1. Administrative Services
 - a. Homelessness Update

Executive Assistant to the City Manager for Economic Development and Housing Maryn Pitt provided an update regarding homelessness matters including completion of the point in time count, Turlock's two shelters remaining full, Turlock Gospel Mission Navigator Services, Continuum System of Care, No Place Like Home funded housing projects, Veterans homelessness efforts, and affordable housing units/projects, and also provided information regarding the Stanislaus County Community System of Care Mobile Access Center to be held on March 28, 2019.

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

- b. Board, Commission, and Committee Update

City Clerk Jennifer Land made an announcement regarding the Parks, Arts and Recreation Commission application period and process.



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2. Development Services Department
 - a. Building Activity, Capital Projects, Transit, and Measure L

Interim Development Services Director Nathan Bray provided an update regarding building permit activity and statistics, short range transit plan update, and Measure L project status updates.

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

3. Fire Department – No update provided.
4. Municipal Services Department – No update provided.
5. Parks, Recreation and Public Facilities – No update provided.
6. Police Department – No update provided.

10. CITY MANAGER COMMENTS:

City Manager Robert C. Lawton spoke regarding the Executive Team's efforts on making revisions to the FY 2018/19 budget and preparing for the FY 2019/20 budget.

11. NON-AGENDA ITEMS:

Interim City Attorney Jose M. Sanchez expressed thanks to the City, stated it has been an honor to serve as the Interim City Attorney, and spoke regarding the City's dedicated staff members and great community.

12. COUNCIL ITEMS FOR FUTURE CONSIDERATION:

Councilmember Esquer expressed continued interest in exploring possible uses of the Armory.

Councilmember Esquer expressed continued interest in exploring a multi-level parking structure.

Councilmember Nosrati also spoke regarding exploration of a multi-level parking garage to include affordable housing solutions in the downtown area.

Councilmember Nosrati spoke regarding the Engineering Fund deficit and requested information to better understand the cause and repayment structure.

Councilmember Nosrati spoke regarding agendizing revenue discussions to include cannabis.



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Councilmember Nosrati spoke regarding the Turlock Certified Farmers Market agenda item and requested Council receive advanced insight when these types of matters will be coming forward so they are prepared to better engage with the community.

Mayor Bublak spoke regarding her recent meeting with Covenant Village members and nearby residents and noted their expressed interest in having a blinking light installed in the ground, covering the path of travel from their facility to the hospital, to address safety concerns.

13. COUNCIL COMMENTS:

Councilmember Arellano welcomed Churchwell White and spoke regarding her upcoming travels to Washington DC later this month, noting she will be meeting with representatives in an effort to obtain additional funding for the Surface Water Supply Project.

Mayor Bublak spoke regarding the City's financial situation, employees mattering, and welcomed employee input and views to assist with upcoming decisions.

Councilmember Larson expressed thanks to the directors for allowing her to learn about their operations, encouraged colleagues to ask questions to better understand processes and utilization of resources, and welcomed Doug White.

Councilmember Esquer spoke regarding the Council's recent attendance/participation at Donnelly Park for the Adopt a Park event.

Councilmember Esquer spoke regarding the upcoming budget process and stated the last thing he wants to see is a reduction in staff and requested departments find other means of adjustments in order to keep people.

14. CLOSED SESSION: None

15. REPORTS FROM CLOSED SESSION: None

16. ADJOURNMENT

Motion by Councilmember Esquer, seconded by Councilmember Larson, to adjourn the regular meeting at 8:22 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Jennifer Land
City Clerk

City Council Staff Report

April 9, 2019



5C



From: Michael I. Cooke, Municipal Services Director

Prepared by: Erica Walker, Staff Services Assistant

Agendized by: Robert C. Lawton, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to an Agreement with AECOM for professional engineering services, increasing the annual not-to-exceed compensation amount to \$1,148,710, for additional design services

Resolution: Rescinding Resolution No. 2019-040 and adopting a new Resolution appropriating \$12,884 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from account number 410-51-534.51339 "De-watering Project" and appropriating \$169,766 to account number 420-52-551.43359 "Professional Engineering Services" funded by transfers from account number 420-52-551.51313 "Well Rehabilitation" (\$19,766), account number 420-52-551.51367 "Chlorination of Well Sites (21)" (\$50,000), and account number 420-52-551.51368 "Corp Yard Improvements" (\$100,000) for professional engineering design services for Capital Improvement Projects as detailed in Exhibit A2 to the Resolution

2. SYNOPSIS:

Approving Amendment No. 2 to an Agreement with AECOM to increase the annual not-to-exceed compensation amount and rescinding Resolution No. 2019-040 and adopting a new Resolution to appropriate funds for additional design services.

3. DISCUSSION OF ISSUE:

On March 13, 2019, the City Council approved Amendment No. 2 for AECOM to increase the annual not-to-exceed compensation from \$966,060 to \$1,167,023 with detailed budget transfers. Due to a clerical error, the budget transfer Fund account numbers and dollar amounts were incorrect; therefore, the amended agreement was not executed.

Staff has corrected the clerical error and is seeking approval of Amendment No. 2 and to rescind Resolution No. 2019-040 and adopt a new resolution to include the correct budget transfer Fund account numbers and dollar amounts.

Typically, the City's Engineering Division provides all engineering assistance for the Municipal Services Department's capital projects. However, the Department's capital improvement plan has increased significantly resulting in a necessity to have on retainer a consulting engineering firm to supplement limited staff resources.

Exhibit A2 (attached) shows the revised planned projects and the estimated costs for design for projects through the remaining portion of FY 18/19 and for FY 19/20.

Staff proposes to use unspent funds in other accounts to fund this work.

4. BASIS FOR RECOMMENDATION:

- A. Outsourcing this work allows design of capital projects in a timely manner, permits the City to tap into specialized expertise, and allows the City to downscale resources in an efficient manner upon completion of task orders.

5. FISCAL IMPACT: \$182,650

Appropriating \$12,884 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from account number 410-51-534.51339 "De-watering Project" and appropriating \$169,766 to account number 420-52-551.43359 funded by transfers from account number 420-52-551.51313 "Well Rehabilitation" (\$19,766), account number 420-52-551.51367 "Chlorination of Well Sites (21)" (\$50,000), and account number 420-52-551.51368 "Corp Yard Improvements" (\$100,000) for professional engineering design services for various Capital Improvement Projects as detailed in Exhibit A2 to the Resolution.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

- A. Do not approve the Amended Agreement with AECOM and the associated appropriation of funds for professional engineering design and construction services for the City of Turlock Municipal Services Department for various Capital Improvement Projects. This alternative is not recommended. Capital Improvement Projects are necessary to improve and maintain the City's municipal infrastructure.



**AMENDMENT NO. 2
to the
Agreement between the
CITY OF TURLOCK
and
AECOM Technical Services, Inc.
for
Engineering Design, Surveying, and Construction Management Services
Contract No. 18-092**

THIS AMENDMENT NO. 2, dated April 9th, 2019, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **AECOM Technical Services Inc.**, (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an Agreement dated November 28th, 2017 whereby CONSULTANT will perform professional engineering services for various capital improvement projects (hereinafter the "Agreement").

WHEREAS, the parties hereto previously entered into an Amended Agreement (Amendment No. 1) dated November 27th, 2018 whereby CONSULTANT will continue to perform professional engineering services for various capital improvement projects, increasing compensation (hereinafter the "Agreement").

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

1. The first paragraph of Section 4 of the Agreement is hereby deleted in its entirety and replaced to read as follows:

"4. **COMPENSATION:** CITY agrees to pay CONSULTANT additional annual compensation in the amount of One Hundred Eighty Two Thousand Six Hundred Fifty and No/100^{ths} Dollars (\$182,650), for a total not to exceed amount of One Million One Hundred Forty Eight Thousand Seven Hundred Ten and No/100^{ths} Dollars (\$1,148,710) in accordance with Exhibit A2 attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amended No. 1, and this Amendment No. 2 shall not exceed an annual amount of One Million One Hundred Forty Eight Thousand Seven Hundred Ten and No/100^{ths} Dollars (\$1,148,710). Such maximum annual amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement, Amendment No. 1, and this Amendment No. 2."

2. 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, a municipal corporation

AECOM Technical Services, Inc.

By: _____
Robert C. Lawton, City Manager

By: _____

Date: _____

Title: _____

Print Name: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Michael I. Cooke, Director of
Municipal Services

Date: _____

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

Exhibit A2

<u>Date</u>	<u>Action</u>	<u>Amount</u>
11/27/2018	Increase Annual Compensation	\$966,060
	TO # 2 - Well 8 (Increase)	\$19,766
	TO # 4 - Secondary Clarifier No. 1 (Increase)	\$12,884
	TO # 12 - Chlorination of Well Sites - 21 (Additic	\$50,000
	TO # 13 - Corp Yard Improvements (Additional)	\$100,000
	Amount of Increase	182, 650
4/9/2019	<i>Additional Increase of Compensation</i>	<i>\$1,148,710</i>

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING	}	RESOLUTION NO. 2019-
RESOLUTION NO. 2019-040 AND ADOPTING	}	
A NEW RESOLUTION APPROPRIATING	}	
\$12,884 TO ACCOUNT NUMBER	}	
410-51-534.43359 "PROFESSIONAL	}	
ENGINEERING SERVICES" FUNDED BY A	}	
TRANSFER FROM ACCOUNT NUMBER	}	
410-51-534.51339 "DE-WATERING PROJECT"	}	
AND APPROPRIATING \$169,766 TO	}	
ACCOUNT NUMBER 420-52-551.43359	}	
"PROFESSIONAL ENGINEERING SERVICES"	}	
FUNDED BY TRANSFERS FROM ACCOUNT	}	
NUMBER 420-52-551.51313 "WELL	}	
REHABILITATION" (\$19,766), ACCOUNT	}	
NUMBER 420-52-551.51367 "CHLORINATION	}	
OF WELL SITES (21)" (\$50,000), AND	}	
ACCOUNT NUMBER 420-52-551.51368	}	
"CORP YARD IMPROVEMENTS" (\$100,000)	}	
FOR PROFESSIONAL ENGINEERING	}	
DESIGN SERVICES FOR CAPITAL	}	
IMPROVEMENT PROJECTS AS DETAILED	}	
IN EXHIBIT A2 TO THE RESOLUTION	}	
	}	

WHEREAS, the City of Turlock provides water, sewer, storm drain, and waste water treatment services to its residences, institutions, industries, and businesses; and

WHEREAS, the Municipal Services Department previously identified a number of capital improvement projects necessary to be completed over the next several years; and

WHEREAS, on November 28, 2017, City Council approved the agreement with AECOM for engineering design construction services for the Municipal Services Department for operational utility infrastructures; and

WHEREAS, on November 27, 2018, City Council approved the amended agreement with AECOM for engineering design services for the Municipal Services Department for improvement of various operational utility infrastructures; and

WHEREAS, on March 12, 2019, the City Council approved and amended agreement (Amendment No. 2) with AECOM to increase the annual not-to-exceed compensation amount funded by budget transfers with inaccurate Fund account numbers and dollar amounts; and

WHEREAS, the transfer of the funds is necessary to continue funding the design management services for the necessary capital improvement projects; and

WHEREAS, approval is requested to appropriate \$12,884 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from Fund 410 "De-watering Project" for the Capital Improvement Projects; and

WHEREAS, approval is requested to appropriate \$169,766 to account number 420-52-551.43359 "Professional Engineering Services" funded by transfers from account number 420-52-551.51313 "Well Rehabilitation" (\$19,766), account number 420-52-551.51367 "Chlorination of Well Sites (21)" (\$50,000), and account number 420-52-551.51368 "Corp Yard Improvements" (\$100,000) for the Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2019-040 and adopt a new Resolution to appropriate \$12,884 to account number 410-51-534.43359 "Professional Engineering Services" funded by a transfer from account number 410-51-534.51339 "De-watering Project " and appropriate \$169,766 to account number 420-52-551.43359 "Professional Engineering Services" funded by transfers from account number 420-52-551.51313 "Well Rehabilitation" (\$19,766), account number 420-52-551.51367 "Chlorination of Well Sites (21)" (\$50,000) and account number 420-52-551.51368 "Corp Yard Improvements" (\$100,000) for professional engineering design services Capital Improvement Projects as detailed in Exhibit A2 to the Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2019, by the following vote.

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

Exhibit A2

<u>Date</u>	<u>Action</u>	<u>Amount</u>
11/27/2018	Increase Annual Compensation	\$966,060
	TO # 2 - Well 8 (Increase)	\$19,766
	TO # 4 - Secondary Clarifier No. 1 (Increase)	\$12,884
	TO # 12 - Chlorination of Well Sites - 21 (Additic	\$50,000
	TO # 13 - Corp Yard Improvements (Additional)	\$100,000
	Amount of Increase	182, 650
4/9/2019	<i>Additional Increase of Compensation</i>	<i>\$1,148,710</i>

City Council Staff Report

April 9, 2019



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

Prepared by: Maria Ramos, Housing Program Supervisor

Agendized by: Robert C. Lawton, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2019-2020 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to the United States Department of Housing and Urban Development (HUD), approving funding for the Public Service Grant Program, and authorizing the City Manager or designee to execute all related and necessary documents

2. SYNOPSIS:

Approving and authorizing the submission of the Fiscal Year 2019-20 Annual Action Plan for the CDBG and HOME programs to HUD and approving funding for the Public Services Grant Program.

It is important to note that while the funding areas and priorities will remain the same, the current uncertainty with the federal budget and its recommended changes will impact the funding areas of the plan, with the exception of the Public Services program, which will remain the same.

3. 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 affordable housing, homelessness 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 2019-20 (Attachment A). Due to Federal Fiscal uncertainty, it is unclear as to the actual amounts that will be provided to Turlock for the CDBG and the HOME programs for the upcoming fiscal year. The budgets provided will be proportionally increased or decreased from the estimated funding levels to match actual allocation amounts. Allocations provided to public services are to remain at the same level if within the maximum allowable limit.

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 the Public Service Grant Program (Attachment B), affordable housing activities, public improvements, fair housing activities and staff time for grants management and compliance. With this April 9, 2019, public meeting, a total of three meetings will have been held.

Typically, this Council action also includes the annual funding agreements with each of the member cities in the Consortium. However, since the funding amount remains an unknown, those annual agreements which outline the amount of HOME funds the City of Turlock/Stanslaus County HOME Consortium members will receive for fiscal year 2019-20 will be brought to Council for approval as a separate item once HUD determines the annual HOME allocations.

4. BASIS FOR RECOMMENDATION:

- A. 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 and the CDBG non-profit agreements.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Proposed Federal Fiscal Year 2019 activities will be funded with CDBG and HOME Consortium funds and will be included in the City's 2019-2020 budget in Funds 255-41-485 CDBG and 256-41-486 HOME Consortium.

7. CITY MANAGER'S COMMENTS

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

Programmatic environmental review under the National Environmental Protection Act (NEPA) will be done before the implementation of the plan. Further environmental review for specific rehabilitation activities will be done on a project level review.

9. 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 2019-20.
- B. The City Council could choose to modify the funding priorities and recommendations. This alternative is not recommended as the Annual Action Plan is drafted and circulated for public comment for the required thirty day period.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL	}	RESOLUTION NO. 2019-
YEAR 2019-2020 ANNUAL ACTION PLAN FOR	}	
THE COMMUNITY DEVELOPMENT BLOCK	}	
GRANT PROGRAM (CDBG) AND HOME	}	
INVESTMENT PARTNERSHIP PROGRAM	}	
(HOME), AUTHORIZING SUBMISSION OF THE	}	
ANNUAL ACTION PLAN TO THE UNITED	}	
STATES DEPARTMENT OF HOUSING AND	}	
URBAN DEVELOPMENT (HUD), APPROVING	}	
FUNDING FOR THE PUBLIC SERVICE GRANT	}	
PROGRAM, 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 2019-20.

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

1. Approve the Annual Action Plan for Federal Fiscal Year 2019-20, including the budget and expenditure of CDBG and HOME funds.
2. Authorize the submission of the Annual Action Plan to HUD.
3. Approve funding for the Public Service Grant Program.
4. 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 9th day of April, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk
City of Turlock, County of Stanislaus,
State of California



**DRAFT Plan for Public
Comments. Funding
levels shown are
estimated amounts
pending final HUD
allocation.**

**City of Turlock
Annual Action Plan
For CDBG funds
and
Turlock/Stanslaus Urban County
HOME Consortium funds**



Fiscal Year 2019-2020

**Approval by the Turlock City Council on April 09, 2019 (Pending)
Submittal to United States Department of Housing and Urban Development on (Pending)**

**Prepared by the City of Turlock
Housing Program Services Division
156 South Broadway, Suite 140 Turlock, CA 95380
(209) 668-5610 • Fax (209) 668-5120 • TDD 1 (800) 735-2929
www.cityofturlock.org**

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Executive Summary

AP-05 Executive Summary - 91.200(c), 91.220(b)

1. Introduction

Every year the United States Department of Housing and Urban Development (HUD) provides funding for housing and community development programs to the City of Turlock, specifically Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) grant. In order to receive these funds, the City of Turlock must complete a Consolidated every 3 to 5 years and an annual report called the Annual Action Plan. The Consortium Consolidated Plan (Consolidated Plan) for Fiscal Years 2015-2020 was adopted in April 28, 2015 by the City of Turlock Council and identifies housing and community development activities for the next five fiscal years. This document is the Fiscal Year 2019-2020 City of Turlock Annual Action Plan (AAP) for Year 5 of the Consolidated Plan. The majority of this document is generated through the HUD Integrated Disbursement and Information System (IDIS) system.

Due to Federal Fiscal uncertainty, budgets will be proportionally increased or decreased from the estimated funding levels to match actual allocation amounts. Allocations provided to public services are to remain at the same level if within the maximum allowable limit.

The Annual Action Plan identified how the City of Turlock, working in collaboration with the County, proposes to utilize these funds in the upcoming fiscal year to address its community development, housing and public services goals and priorities as described in the Consolidated Plan. The plan also describes other projects and programs that leverage these funded by CDBG, and HOME, and further support the City's efforts to address its goals and priorities as identified in the Consolidated Plan.

Geographic Terms

Throughout this document the following geographic terms will be used.

- **Stanislaus Urban County:** A multi-jurisdictional CDBG entitlement, made up of the cities of Ceres, Hughson, Newman, Oakdale, Patterson and Waterford and the unincorporated area of the County. Stanislaus County is the "lead entity" for the Stanislaus Urban County.
- **HOME Investment Partnerships Program (HOME) Consortium:** The members of the HOME Consortium are Stanislaus Urban County and the City of Turlock. The City of Turlock is the "lead entity" for the HOME Consortium.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

There are three specific goals for the CDBG program. They are:

- Provide decent housing;
- Provide a suitable living environment; and,
- Expand economic opportunities

The Fiscal Year 2015-2020 Stanislaus Urban County / City of Turlock Consolidated Plan was designed to address the above program goals by outlining the needs and priorities for the plan period.

Further, priority is assigned based on the level of need that is demonstrated by the data collected during the preparation of the Consolidated Plan, specifically in the Needs Assessment and Market Analysis; the information gathered during the consultation and citizen participation process; and the availability of resources to address these needs.

The yearly allocation for the HOME program includes the City of Turlock and Stanislaus County and its urban members. The allocation is also based on Census data population and poverty percentages amongst jurisdictions. The City of Turlock is the lead entity with responsibility for implementing and administering HOME funds for the HOME Consortium.

In addition, the members of the HOME Consortium and Stanislaus Urban County use various methods to establish health and safety project priority criteria based on unique community needs.

The tables attached are the goals and estimates on the number of homeless, non-homeless, and special needs households to be provided affordable housing during the program year and the number of affordable units that will be provided by program type, including rental assistance, production of new units, rehabilitation of existing units, or acquisition of existing units.

One of the goals identified in the Consolidated Plan and this AAP is to increase the supply of affordable housing for the City of Turlock's lowest-income households.

Housing assistance programs were also identified as a community need via the consolidated plan process. In Fiscal Year 2019-2020, the City of Turlock will continue to use any funds available including State CalHome housing funds and HOME funds to address the variety of housing needs within the jurisdiction. Although the City of Turlock has identified housing assistance and housing programs as one of the top three priorities, Turlock's ability to considerably contribute toward the provision and

development of affordable housing programs/projects has been drastically limited both by the State of California's elimination of Redevelopment Agencies.

Although Turlock is not a direct recipient of ESG funds, emergency shelter and rental assistance, for homeless households and households at-risk of becoming homeless, will also be provided through public services and the Continuum of Care.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

As lead entity of the City of Turlock/Stanslaus County HOME Consortium, City of Turlock staff assumes overall responsibility for administration of HOME funds and the responsibility for their CDBG funds. Stanislaus County assumes overall responsibility for administration of its own CDBG funds, as well as ESG funds.

One of HUD's requirements is that CDBG entitlement communities must not have more than 1.5 times their annual CDBG allocation amount on account by April of every fiscal year. The City of Turlock works diligently to meet this requirement. The City of Turlock and HOME Consortium members continue to work collaboratively together to ensure that HUD's HOME commitment and expenditure timeliness deadlines are met.

Turlock staff reviews and tracks projects in a variety of ways to assess the progression of division and Consortium projects to provide guidance and help resolve problems or issues as necessary to ensure compliance, with all statutory and regulatory requirements. Staff meets periodically with awarded nonprofit organizations and Consortium members to monitor and approve activities and projects, review financial items, update activity statuses, and ensure the completion of project documentation. This helps to ensure that all statutory and regulatory requirements are being met and that performance reports and all other information submitted to HUD is correct and complete. The City and City of Turlock/Stanslaus County HOME Consortium's performance relative to its annual objectives can be reviewed in the Consolidated Annual Performance and Evaluation Report (CAPER) that is prepared following the completion of the fiscal year. HUD implemented this ongoing performance evaluation process to assess productivity, cost effectiveness, and the impact of projects and programs. Turlock prepares the CAPER which captures progress toward meeting needs and achieving strategies. Through the monitoring of performance measures, staff is able to identify operational improvements, resource allocation issues, and policy questions to be addressed in the upcoming year. Overall, Turlock and its partners have been successful in implementing its public improvement and community service and progress and programs and meeting the objectives established in the previous Consolidated Plan.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The community outreach process included community meetings in the County and in Turlock to receive comments on the Fiscal Year 2019-2020 Annual Action Plan and its process. The public was provided opportunities to review the proposed Action Plan and submit comments. (Pending)_____ comments were received at any of the community meetings held. Meetings were held on the following dates, time and locations:

- March 6, 2019 at 4:00 p.m., County of Stanislaus - 1010 Tenth Street, Basement training room, Modesto, CA 95354
- March 6, 2019 at 10:00 a.m., City of Turlock, El Capitan Conference room (2nd floor) - 156 South Broadway, Turlock, CA 95380
- April 9, 2019 at 6:00 p.m., City Council Meeting (plan presentation to council) - City of Turlock, Yosemite Community Room (2nd floor), 156 South Broadway, Turlock, CA 95380

Turlock also actively participates in the Continuum of Care through various committees and meetings to give and gather input from the region's public service providers on client's needs. Turlock Community Collaborative.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Consolidated Plan.

(Pending)_____ comments were received during the public hearings and before or after the public comment period of February 20, 2019 to March 25, 2019.

6. Summary of comments or views not accepted and the reasons for not accepting them

(Pending)_____ comments were received during the public hearing and before or after the public comment period of February 20, 2019 to March 25, 2019.

7. Summary

The City of Turlock engaged in a process of community outreach and analysis of relevant community indicators to establish housing and community development goals for the 2019-2020 Annual Action Plan planning period.

These goals will be used to plan for the use of CDBG and HOME funds received by the City of Turlock for the 2019-2020 fiscal year. The City of Turlock plans individually for the use of CDBG funds and plans cooperatively with the Stanislaus Urban County for the use of HOME funds as a HOME Consortium.

AP-12 Participation - 91.401, 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

In order to ensure maximum participation in the AAP process among all populations and special needs groups and to ensure that their issues and concerns are adequately addressed, the City of Turlock has a Citizen Participation Plan in place. The Citizen Participation Plan describes the actions to be taken to encourage citizen participation in the development of the Consolidated Plan, any substantial amendments to the Consolidated Plan, the AAP, and Consolidated Annual Performance Evaluation Report (CAPER). The community outreach process included three meetings.

The goals and objectives identified in the Consolidated Plan were used to determine the priority needs and goals of the AAP as well as the planned activities.

The public comment period for the Fiscal Year 2019-2020 Annual Action Plan was from February 20, 2019 to March 25, 2019. A public meeting notice was published the Modesto Bee newspaper and Vida en el Valle a Spanish newspaper that cover the entire jurisdiction. Staff received _____(Pending)___ comments or feedback during that public comment period or at the scheduled public hearings on March 6, 2019.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Public Hearing	Non-targeted/broad community	Residents of the project areas detailed in the AAP were in attendance at the public hearing meeting on March 6, 2019 at 10:00 a.m. (Pending) comments were made at the meeting.	____(Pending) comments were received.	Not applicable.	
2	Public Hearing	Non-targeted/broad community	Residents of the project areas detailed in the AAP were in attendance at the public hearing meeting on March 6, 2019 at 4:00 p.m. (Pending) comments were made at the meeting.	____(Pending) comments were received.	Not applicable	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Public Hearing	Non-targeted/broad community	<p>___ Residents of the project areas detailed in the AAP were in attendance at the public hearing meeting on April 9, 2019 at 6:00 p.m.</p> <p>(Pending) ___ comments were made at the meeting.</p>	<p>___(Pending) comments were received.</p>	Not applicable.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

During the fiscal year, the City of Turlock anticipates receiving \$654,098 in Community Development Block Grant (CDBG) funding as an entitlement jurisdiction. The City of Turlock/Stanslaus County HOME Consortium (HOME Consortium) anticipates receiving \$1,382,383 in HOME Investment Partnerships Program (HOME) funds as an entitlement jurisdiction. The City of Turlock anticipates having a balance of \$2,389,406 approximately in CalHome State funding and State HOME funding to be used for down payment assistance activities. The table below provides a breakdown of these anticipated resources, which are based on the Fiscal Year 2019-2020 allocations.

Budgets will be increased or decreased from the estimated funding levels to match actual allocation amounts under the affordable housing

activities. Allocations provided to public services are to remain at the same level if within the maximum allowable limit.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	654,098	150,000	981,147	1,785,245	700,000	As a CDBG entitlement locality, the City of Turlock directly receives CDBG funding annually from the U.S. Department of Housing and Urban Development (HUD). CDBG funds can be used for a variety of housing and community development activities which benefit lower income individuals and families. Funds will be utilized for affordable housing, temporary relocation assistance, infrastructure, Fair Housing, Public Services, and Administration.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	1,382,383	50,000	3,700,000	5,132,383	500,000	The City of Turlock receives HOME funds via formula allocation through the Turlock/Stanslaus County HOME Consortium. The HOME Program provides flexible funding to states and local governments for affordable housing programs and activities for low-income households, HOME funds can be used to acquire, rehabilitate, and construct affordable housing, as well as to provide homebuyer assistance or homeowner rehabilitation for income-eligible individuals and families. Funds will be utilized for affordable housing, rehabilitation, and down-payment assistance for first-time homebuyers.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	0	0	0	0		The City of Turlock does not receive ESG funding.
Other	public - state	Homebuyer assistance	0	50,000	2,389,400	2,439,400	2,200,000	The City of Turlock applied for and received grant funding from the State of California Housing and Community Development. Funds will be used for First-Time Home buyers and eligible activities.

Table 1 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how

matching requirements will be satisfied

Leveraging HUD funding allows the City and HOME Consortia to bring in local, state, and other sources to combine with federal financial resources to maximize the reach and impact of the City's HUD-funded programs. The Federal HOME program requires a matching contribution from non-federal resources of at least 25 percent of program disbursements. This is equivalent to \$1 of non-federal funds for every \$4 of federal HOME funds.

City of Turlock will continue to use State HOME and CalHome Program Income as additional funding sources for the first-time home buyer program. In previous years the city received grant funds from the State for HOME and CalHome programs.

In previous years, combinations of Redevelopment Agency Housing Set-Aside funds, as well as Low-Income Housing Tax Credits have been used to construct rental housing or rehabilitation projects. Some of these funds were eligible and used as matching for the HOME program. Turlock and the HOME Consortium will continue to look for other funds to match and leverage CDBG and HOME funds.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City of Turlock Redevelopment Agency owns a parcel with a small office building. The building is currently leased for \$1.00 per year to Haven Women's Center. The intent of the five-year lease has been to bring much needed domestic violence education and legal services to City of Turlock and overcome the transportation barrier of clients and families traveling the 15 miles to Modesto to get to much needed services.

The City of Turlock is in the process of rehabilitating multiple city acquired properties that will be used to address the affordable housing needs in Turlock.

Discussion

N/A

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Capacity Building for Homeless Service Providers	2015	2019	Homeless	Turlock	Public Services Homeless Services	CDBG: \$0	Housing for Homeless added: 0 Household Housing Unit
2	Rehabilitate Existing Housing	2015	2019	Affordable Housing	Turlock Ceres Newman Oakdale Patterson Waterford Unincorporated Stanislaus County	Affordable Housing	CDBG: \$855,000 HOME: \$150,000	Homeowner Housing Rehabilitated: 10 Household Housing Unit
3	First-time Homebuyer Assistance	2015	2019	Affordable Housing	Turlock Ceres Newman Oakdale Patterson Waterford Unincorporated Stanislaus County	Affordable Housing	CDBG: \$150,000 HOME: \$300,000	Direct Financial Assistance to Homebuyers: 10 Households Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Access to public services for low-income household	2015	2019	Non-Homeless Special Needs	Turlock	Public Services	CDBG: \$70,000	Public service activities other than Low/Moderate Income Housing Benefit: 1615 Persons Assisted
5	Acquisition and Single-Multifamily Rehabilitation	2015	2019	Affordable Housing	Turlock Ceres Newman Oakdale Patterson Waterford Unincorporated Stanislaus County	Affordable Housing	CDBG: \$329,445 HOME: \$4,544,145	Rental units rehabilitated: 6 Household Housing Unit Other: 15 Other
6	Improve infrastructure in low-income neighborhoods	2015	2019	Non-Housing Community Development	Turlock	Public Infrastructure Improvement	CDBG: \$250,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 1 Households Assisted

Table 2 – Goals Summary

Goal Descriptions

1	Goal Name	Capacity Building for Homeless Service Providers
	Goal Description	Provide loans and or grants to service providers for the acquisition of single or multi-family units. Units will serve as a source of additional revenue to providers who will in turn serve their clients.

2	Goal Name	Rehabilitate Existing Housing
	Goal Description	Provide loans and or grants to eligible low to moderate income households or to investors renting to low- or moderate-income tenants. This will maintain the affordable housing units.
3	Goal Name	First-time Homebuyer Assistance
	Goal Description	Provide down payment assistance to income eligible first-time home buyers.
4	Goal Name	Access to public services for low-income household
	Goal Description	Work with public service agencies to provide assistance to low- and moderate-income persons who are in need of services such as fair housing, food, shelter, and youth services.
5	Goal Name	Acquisition and Single-Multifamily Rehabilitation
	Goal Description	Affordable Housing Development
6	Goal Name	Improve infrastructure in low-income neighborhoods
	Goal Description	Public Improvement projects.

AP-35 Projects - 91.420, 91.220(d)

Introduction

As shown in the previous section, AP-20 Annual Goals and Objectives, the City of Turlock and the HOME Consortium have identified goals to address housing and community development needs for Fiscal Year 2019-2020. During this year, the City of Turlock and the HOME Consortium will try to achieve as many of these goals as feasible. Below are the proposed projects (also known as programs or activities) funded with FY 2019-2020 federal funding from the Community Development Block Grant (CDBG) and the HOME Investment Partnerships Program (HOME). Wherever possible, the City of Turlock and the HOME Consortium have identified specific projects.

#	Project Name
1	Housing Rehabilitation (CDBG) 2019-2020
2	Temporary Relocation (CDBG) 2019-2020
3	P/S We Care Program -Turlock (CDBG) 2019-2020
4	P/S United Samaritans Foundation-Food Box (CDBG) 2019-2020
5	P/S United Samaritans Foundation-Senior Meals (CDBG) 2019-2020
6	P/S City of Turlock Recreation (CDBG) 2019-2020
7	P/S Center for Human Services (CDBG) 2019-2020
8	P/S California Rural Legal Assistance (CDBG) 2019-2020
9	P/S Project Sentinel (CDBG) 2019-2020
10	First Time Home Buyer Loans (CDBG) 2019-2020
11	Public Improvement (CDBG) 2019-2020
12	Affordable Housing Development (CDBG) 2019-2020
13	Program Administration (CDBG) 2019-2020
14	CHDO (HOME) 2019-2020
15	Consortium Affordable Housing (HOME) 2019-2020
16	Housing Rehabilitation (HOME) 2019-2020
17	First Time Home Buyer Loans (HOME) 2019-2020
18	Consortium Administration (HOME) 2019-2020

Table 3 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

There are three specific goals for the CDBG programs: provide decent housing, provide a suitable living environment, and expand economic opportunities. The Stanislaus Urban County / City of Turlock Consolidated Consortium Plan 2015-2020 was designed to address the above program goals by outlining the Stanislaus Urban County and City of Turlock's needs and priorities for the 5-year Plan period. CDBG program funds are designed to serve those at or below 80% of the area median income (AMI). Funding allocation priorities are assigned based on the level of need that is demonstrated by the data collected during the preparation of the Consolidated Consortium Plan, specifically in the Needs Assessment and

Market Analysis; the information gathered during the consultation and citizen participation process; and the availability of resources to address these needs.

The yearly allocation for the HOME program includes the City of Turlock and HOME Consortium members. The allocation is also based on Census data population and poverty percentages among jurisdictions. The City of Turlock is the lead entity with responsibility for implementing and administering HOME funds for the HOME Consortium.

In addition, the City of Turlock, members of the HOME Consortium, and Stanislaus County use various methods to establish health and safety project priority criteria based on unique community needs.

A lack of funds remains the greatest single obstacle to meeting underserved needs. The second largest obstacle in addressing all of the underserved needs is the constraints and restrictions of the funding programs requirements.

AP-38 Project Summary

Project Summary Information

1	Project Name	Housing Rehabilitation (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$850,000
	Description	Rehabilitation of existing housing in Turlock will loans and grants to maintain single and multifamily affordable housing. (Matrix code: 14A Rehab: single-Unit Residential, National Objective: LMH, Regulatory Citation: 570.202)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	10 Household/Housing Units
	Location Description	City of Turlock
2	Planned Activities	Rehabilitation of existing housing in Turlock.
	Project Name	Temporary Relocation (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$5,000
	Description	Funding for temporary relocation of households undergoing housing rehabilitation. These funds are used to provide assistance with the costs for temporary relocating during construction of their home. (Matrix code: 08 Relocation, National Objective: LMH, Regulatory Citation: 570.201(i))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	5 households

3	Location Description	City of Turlock
	Planned Activities	Temporary relocation for Turlock projects.
	Project Name	P/S We Care Program -Turlock (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	The We Care Program serves chronically homeless men over the age of 18. The shelter has the capacity to shelter 49 homeless men a night. The shelter provides a safe and stable environment for individuals who would otherwise be sleeping on the street or in places not meant for human habitation. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	340 homeless men over 18 years old
	Location Description	City of Turlock
	Planned Activities	Emergency Men's Shelter
4	Project Name	P/S United Samaritans Foundation (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	The food box program provides food assistance to income eligible individuals and families in Turlock who are experiencing food insecurity and lack sufficient quantities of food. Food boxes are distributed on the last Tuesday and Friday of every month. Homeless individuals are eligible for a food box every month. Each box is filled with ample provisions to feed every person in the family three meals a day of three days. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
	Target Date	6/30/2020

	Estimate the number and type of families that will benefit from the proposed activities	1,100 low-income clients
	Location Description	City of Turlock
	Planned Activities	Emergency food box program.
5	Project Name	P/S United Samaritans Foundation-Senior Meals (CDBG 2019-2020)
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	The senior congregate meal program aims to provide age-appropriate nutrient dense mid-day meals to residents 60 years of age and older. The congregate meals offer comprehensive nutritionally planned meals and a social element to help seniors create friendships and relationships. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	50 seniors
	Location Description	City of Turlock
	Planned Activities	Senior Congregate Meal Program
6	Project Name	P/S City of Turlock Recreation (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000

	Description	Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base, and security. Through quality programming and implementation, Recreation Services provides safe, supervised activities for residents of all ages. Families and individuals have the opportunity to enhance their lives by participating in fitness programs, sports activities, family events, community traditions, arts, social and educational activities, and a wide range of enrichment classes. Scholarships are available for participation. Participants must be 18 years of age or younger or 62 years of age and older. (Matrix code: 05Z Other Public Services, National Objective: LMC Regulatory Citation: 570.201(e))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	100 youth (18 years old or younger) and seniors 62 years and older.
	Location Description	City of Turlock
	Planned Activities	Recreation for all scholarship program.
7	Project Name	P/S Center for Human Services (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	Street outreach and navigation/case management services specifically targeted toward Turlock youth, ages 13-24 years of age who are homeless and unsheltered. (Matrix code: 05Z Other Public Services, National Objective: LMC, Regulatory Citation: 570.201(e))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	10 households
	Location Description	City of Turlock
	Planned Activities	Street Youth Outreach/Navigation

8	Project Name	P/S California Rural Legal Assistance (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	<p>Fair Housing assistance to households by processing of allegations of violations of the Fair Housing Act and substantially equivalent state and local fair housing laws, investigating claims, requesting reasonable accommodations for victims of disability discrimination, negotiating resolutions where possible, or referring complaints to enforcement agencies.</p> <p>(Matrix Code: 05J Fair Housing Activities-subject to Public Services cap, National Objective: LMC, Regulatory Citation: 570.201(e))</p>
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	10 fair housing cases and community outreach to landlords and tenants
	Location Description	City of Turlock
	Planned Activities	Fair Housing services
9	Project Name	P/S Project Sentinel (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000

	Description	Project Sentinel will provide comprehensive Fair Housing services of complaint investigation, community outreach and education, problem solving and dispute resolution. Fair housing is achieved by informing the community and target populations about fair housing and the respective housing rights and responsibilities. Complaint/problem resolutions are achieved through education, conciliation and enforcement referral. Services are provided by trained counselors who advise callers of their rights and help the parties reach resolutions, civil rights protection, rescinded evictions, refunded deposits, improved code compliance, privacy rights respected, and predatory lending practices averted. (Matrix Code: 05J Fair Housing Activities-subject to Public Services cap, National Objective: LMC, Regulatory Citation: 570.201(e))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	5 fair housing cases and community outreach to landlords and tenants
	Location Description	City of Turlock
	Planned Activities	Fair Housing services
10	Project Name	First Time Home Buyer Loans (CDBG)
	Target Area	Turlock
	Goals Supported	First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$150,000
	Description	Down payment assistance program for first time home buyers. Funds will be provided to income eligible clients for the purchase of their first home. Funds can be used for down payment and or closing costs associated with the loan. (Matrix code: 13B Homeownership Assistance, National Objective: LMH, Regulatory Citation: 570.201(n))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	6 low income households
	Location Description	City of Turlock

	Planned Activities	Down payment assistance program for first time home buyers.
11	Project Name	Public Improvement (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Capacity Building for Homeless Service Providers
	Needs Addressed	Public Infrastructure Improvement
	Funding	CDBG: \$250,000
	Description	Rehabilitation work. (Matrix code: 03C Homeless Facilities-not operating costs, National Objective: LMC, Regulatory Citation: 570.201(c))
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	1 Facility assisting homeless.
	Location Description	City of Turlock
12	Planned Activities	Rehabilitation work.
	Project Name	Affordable Housing Development (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Acquisition and Single-Multifamily Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$329,445
	Description	Acquisition and or rehabilitation of real property for affordable housing. Property will be acquired and rehabilitated to meet basic housing standards. Acquisition of this property will help increase and maintain the affordable housing stock in Turlock. (Matrix code: 01 Acquisition of Real Property, National Objective: LMH, Regulatory Citation: 570.201)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	1 household
	Location Description	City of Turlock

	Planned Activities	Acquisition of real property and or rehabilitation for affordable housing.
13	Project Name	Program Administration (CDBG) 2019-2020
	Target Area	Turlock
	Goals Supported	Improve infrastructure in low-income neighborhoods Acquisition and Single-Multifamily Rehabilitation Rehabilitate Existing Housing First-time Homebuyer Assistance Access to public services for low-income household Capacity Building for Homeless Service Providers
	Needs Addressed	Public Infrastructure Improvement Affordable Housing Public Services Homeless Services
	Funding	CDBG: \$130,800
	Description	Program Administration (Matrix code: 21A General Program Administration, National Objective: N/A, Regulatory Citation: 570.205)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A Administration
	Location Description	City of Turlock
	Planned Activities	Program Administration
14	Project Name	CHDO (HOME) 2019-2020
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Acquisition and Single-Multifamily Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	HOME: \$207,358

	Description	Allocated funds for distribution to eligible CHDO's to carryout housing development activities. Funding will be made available to eligible Community Housing Development Organizations (CHDO) to acquire and or develop affordable housing. Housing development activities Regulatory Citation: 92.205
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	1 low income household
	Location Description	Consortia service area
	Planned Activities	Community Housing Development Organizations (CHDO) projects
15	Project Name	Consortium Affordable Housing (HOME) 2019-2020
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Acquisition and Single-Multifamily Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	HOME: \$4,336,787
	Description	Acquisition of property and or land for the development of affordable housing. Acquire and or rehabilitate properties and or covenants to provide affordable rental housing to income eligible clients. Properties may be transferred to non-profit agencies to provide property management services. May also purchase covenants. (Regulatory Citation: 92.205)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	10 housing units to low-income
	Location Description	Consortium service area

	Planned Activities	Acquisition of property and or land for the development of affordable housing.
16	Project Name	Housing Rehabilitation (HOME) 2019-2020
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	HOME: \$150,000
	Description	Consortium wide housing rehabilitation for both owner and renter occupied units and delivery costs. The Consortium will offer loans and grants to maintain single and multifamily affordable housing stock for low to moderate income clientele. The program serves as a way to preserve and maintain affordable housing units. Rehabilitate existing housing (Regulatory Citation: 92.205)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	3 households
	Location Description	Consortium service area
	Planned Activities	Consortium wide housing rehabilitation for both owner and renter occupied units and delivery costs.
17	Project Name	First Time Home Buyer Loans (HOME) 2019-2020
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County

	Goals Supported	First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing
	Funding	HOME: \$300,000
	Description	First Time Homebuyer Assistance. Down payment assistance program for first time home buyers. HOME funds will be provided to income eligible clients for the purchase of their first home. Funds can be used for down payment and or closing costs associated with the loan. (Regulatory Citation: 92.205)
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	5 low income households
	Location Description	Consortia service area
	Planned Activities	Down payment assistance program for first time home buyers.
	18 Project Name	Consortium Administration (HOME) 2019-2020
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Acquisition and Single-Multifamily Rehabilitation Rehabilitate Existing Housing First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing
	Funding	HOME: \$138,238
	Description	HOME program administration
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A -Program Administration

	Location Description	Consortia members
	Planned Activities	HOME Program Administration

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The City of Turlock, as an entitlement jurisdiction, receives CDBG and HOME entitlement funds from HUD on an annual basis based on a formula allocation. The City of Turlock is recognized as the lead entity for the HOME Consortium, which includes Stanislaus County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford.

A requirement of the CDBG program is to benefit those members of the population that meet the definition of "Targeted Income." A Targeted Income person is one who earns 80% or less of the AMI for CDBG funds. Additionally, if a project benefits a specific neighborhood or community, at least 51% of the population within that geographic boundary must be within the Targeted Income group.

The main objective of the CDBG program is to develop viable communities by providing decent housing and a suitable living environment and by expanding opportunities for persons of low and moderate income. The main objective of the HOME program is to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. HOME is the largest Federal block grant to State and local governments designed exclusively to create affordable housing for low-income households.

Approximately 15% of the City of Turlock's CDBG entitlement allocation is designated under the "Public Service" program. The Public Service program provides funds to nonprofit organizations, through a competitive application process, to provide essential public service programs throughout the City.

The remaining CDBG funds are utilized to address community needs in the City. These needs may include, but are not limited to, first time home buyer, rehabilitation, relocation, and curb, gutter, and sidewalk projects.

Geographic Distribution

Target Area	Percentage of Funds
Turlock	17
Ceres	13
Hughson	0
Newman	13
Oakdale	11
Patterson	12
Waterford	12
Unincorporated Stanislaus County	21

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

For the development of the Annual Action Plan, the participating jurisdictions used population information derived from the U.S. Census regarding median household income. The target areas of the City of Turlock are the very low- and low-income areas of the City. Although funds are used for all residents of the City, priority is given to programs and projects in the target areas.

CDBG funds allocated to the City of Turlock will be utilized for various programs including first time home buyer, rehabilitation, relocation, public improvements, affordable housing development, public services, and fair housing.

Discussion

N/A.

Affordable Housing

AP-55 Affordable Housing - 91.420, 91.220(g)

Introduction

The tables in this section provide estimates on the number of homeless, non-homeless, and special needs households to be provided affordable housing during the program year and the number of affordable units that will be provided by program type, including rental assistance, production of new units, rehabilitation of existing units, or acquisition of existing units.

One Year Goals for the Number of Households to be Supported	
Homeless	4
Non-Homeless	6
Special-Needs	2
Total	12

Table 5 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	8
Acquisition of Existing Units	4
Total	12

Table 6 - One Year Goals for Affordable Housing by Support Type

Discussion

One of the goals identified in the Consolidated Consortium Plan and the Annual Action Plan is to increase the supply of affordable rental housing for the city's lowest-income households.

Housing assistance and programs were also identified as a community need via the Consolidated Plan process. In Fiscal Year 2019-2020, the City of Turlock and the HOME Consortium will continue to use any funds available and their HOME funds to address the variety of housing needs within the jurisdiction. Although the City of Turlock and the HOME Consortium have identified housing assistance and housing programs as priorities, the City of Turlock and HOME Consortium members' ability to contribute toward the provision and development of affordable housing programs/projects has been drastically limited both by the State of California's elimination of redevelopment agencies (which was the most significant tool for the provision of affordable housing, economic development, job creation,

and elimination of blight), as well as by the continued reduction of HOME funds in recent years.

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

The City of Turlock, Stanislaus Urban County, and the Housing Authority of the County of Stanislaus (Housing Authority) continue to have a close working relationship and meet on an as-needed basis to discuss concerns relevant to public housing and other housing matters. The Housing Authority has three public housing developments in Turlock in addition to the more than 1,000 Housing Choice Vouchers in use in Turlock. The City will continue to work with the Housing Authority and other public and private housing and social service agencies to foster public housing improvements and resident initiatives.

Actions planned during the next year to address the needs to public housing

The Housing Authority's mission is committed to addressing the unmet housing needs of residents and communities in the county, consistent with Federal, State, and local law. The Housing Authority owns and operates public housing units in addition to operating the Housing Choice Voucher Program (Section 8). Based on the data supplied by HUD, the Housing Authority has a total of 3,930 Housing Choice Vouchers in use. As of March 2015, the Housing Authority had a waiting list of 4,500 families in the Stanislaus Urban County and 850 in the City of Turlock.

The Housing Authority operates 647 conventional public housing units throughout Stanislaus County in five Asset Management Properties (AMP). AMP 1 contains a total of 149 units located in Oakdale, Turlock, Ceres, and Hughson. AMP 2 contains a total of 66 units located in Newman, Patterson, and Westley. The remaining 432 units are located in AMPs 3, 4, and 5 in the City of Modesto.

The Housing Authority operates several affordable housing programs in addition to Public Housing, including year-round Farm Labor Housing, Seasonal Migrant Farm Worker Housing, and several smaller affordable housing properties including units funded under the Neighborhood Stabilization Program and the Housing Choice Voucher Program (Section 8).

Currently, there is no other funding or authorization from HUD to increase the number of public housing units; however, the Housing Authority is always working to increase the stock of affordable housing in Stanislaus County through other available resources, programs, and partnerships as opportunities arise.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority provides homeownership resources to participants in the Housing Choice Voucher Program. The Family Self-Sufficiency (FSS) Program has established partnerships with a variety

of community resources to refer participants for services including pre- and post-secondary education, health care, child care, employment development, supported employment, and small business development including micro-loans. The Family Self-Sufficiency (FSS) Program also encourages families to participate in financial wellness programs including financial literacy and credit repair with an emphasis on long-term financial stability for the purposes of homeownership. Supportive services are provided through the Stanislaus County Assistance Project, the Stanislaus County Department of Mental Health, or Stanislaus County Integrated Services Agency.

The Housing Authority previously implemented a services and communication “quality control” system that provides the Housing Authority with immediate customer feedback and identifies areas that may need improvement.

The Housing Authority has also implemented a resident education program with regularly scheduled meetings and written communications on agency policy, rules, and leases.

Efforts to improve communications with residents and program participants include on-site resident training/informational meetings, regular newsletters, and flyers.

The Housing Authority has implemented a “curb-side” appearance program. The focus of the program is the exterior of buildings, parking areas, playgrounds, and other areas of the complexes. Rodent and insect problems are addressed when residents report a problem and/or on annual inspections. In an effort to better educate residents concerning these problems, information is regularly provided through the Housing Authority’s newsletter.

These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Housing Authority is not designated as a troubled Housing Authority.

Discussion

N/A.

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

The Stanislaus Urban County and City of Turlock participate in the Continuum of Care (CoC) to develop and implement the 10-Year Homeless Action Plan. The CoC's 10-Year Homeless Action Plan and its annual submissions to HUD reflect the demographics, needs and available shelter, housing, and services in the region in order to provide a cohesive homeless services system throughout the County. The goals and strategies outlined in this section are those of the entire region.

To develop Stanislaus Urban County and City of Turlock's homeless funding priorities, the current condition of homelessness in the nation and Stanislaus County was examined by pulling from the 2015 Point-in-Time (PIT) count, the CoC's 2015, the Stanislaus Urban County's 2015-2020 Consolidated Plan, and the United States Interagency Council on Homelessness's Report, "Opening Doors – Federal Strategic Plan to Prevent and End Homelessness" (2010). A recent community survey, conducted in preparation for the development of the Fiscal Year 2015-2020 Consolidated Plan, identified homeless services as a high priority and homeless prevention activities as a medium priority. Eligible activities allowed for under the homeless funds that the CDBG Stanislaus Urban County receives (ESG and CDBG Public Services) were then compared to existing services available to homeless and at-risk persons to develop the funding priorities described below. The ultimate goal of the CDBG Stanislaus Urban County Homeless Strategy is to increase housing stability and decrease incidents of homelessness in Stanislaus County by targeting funds to populations most in need, meeting both the immediate and long-term needs of the homeless, and avoiding the duplication of services by coordinating with service providers and the CoC.

The focus of CoC funding has been to provide permanent supportive housing (PSH) for the chronically homeless, homeless veterans, and for homeless youth out of foster care. The Emergency Solutions Grant (ESG) program provides emergency shelter, homeless prevention, and rental assistance to help stably house homeless households with and without children and long-term homeless adults. The City of Turlock intends to apply for ESG funds through the State of California in collaboration with one of more of area local nonprofit organizations.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

While the primary source of homeless funds in the Stanislaus Urban County is ESG funds, the City of Turlock is not an ESG entitlement jurisdiction and must compete for ESG funds through the State of California. The City of Turlock's strategy remains in building the capacity of local nonprofits that provide

services to the homeless. The ESG State program requires a one-for-one nonfederal match, which at times can be a difficult requirement. The City of Turlock will continue to engage those nonprofits in projects that build both capacity as well as options for them to generate nonfederal match to compete for ESG funds from the State of California.

Recently, the State of California has re-structured their ESG entitlement funds and allocated funds to two pools of funds. One is to remain part of the competitive grants process and the other is to be allocated to the local Continuum of Care. The Stanislaus Urban County will be the Administrative Entity to administer those funds.

Designed as a first step in a Continuum of Care (CoC) plan of assistance, the ESG program strives to address the immediate needs of persons residing on the street and needing emergency shelter and transitional housing, as well as assisting their movement to independent living. While flexible in terms of serving all homeless subpopulations and preventing persons from becoming homeless, ESG program legislation and implementing regulations limit the types of activities and amounts of funds that can be spent on different activities.

Addressing the emergency shelter and transitional housing needs of homeless persons

The path to obtaining and maintaining permanent housing has many steps. The first of these steps often involves providing for the immediate needs of persons experiencing homelessness, such as food and shelter. In order to continue in the stabilization of a shelter client transitional housing and supportive services are essential and made available through several non-profit agencies in the community.

Short-term strategies for addressing the emergency and transitional housing needs of homeless persons include but are not limited to the following:

- Expanding street outreach efforts to prioritize the needs of persons living outside, especially those whose health is compromised.
- Sustaining existing emergency shelter inventory and helping those in shelter exit to permanent housing through rental assistance and case management addressing specific barriers to obtaining and retaining housing.
- Try to expand the capacity of non-profit agencies that assist emergency shelter and transitional housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were

recently homeless from becoming homeless again

The Stanislaus Urban County and City of Turlock Homeless Strategy places a high priority on providing rental assistance and housing relocation and stabilization services to persons and households experiencing homelessness. The City of Turlock recognizes that without ESG entitlement funding, the City must apply competitively through the State of California Department of Housing and Community Development (HCD). The City is working to assist nonprofits in building capacity so that they can effectively compete for ESG funds to serve the community.

The Continuum of Care (CoC) strategies encourage providing homeless households with housing quickly and in conjunction with supportive services which are of greatest need to support stable housing; other needs households may have should be addressed through existing mainstream resources available in the community. This reflects an emphasis on both homelessness prevention and rapid re-housing.

Permanent housing destinations generally include an apartment or house, permanent supportive housing, or living permanently with friends or family. A return to homelessness is indicated by a new entry in a homeless residential program (emergency shelter, transitional housing, rapid re-housing) within 365 days after exiting to permanent housing.

Ending the cycle of homelessness requires a combination of this rental assistance, homeless prevention, re-housing, and permanent supportive housing programs along with long-range homeless reduction strategies.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State has policies in place that require health care facilities to participate in regional planning meetings and develop a specific document to identify best practices for the post-hospital transition of homeless patients, methods to establish and support effective communications between hospitals and stakeholders regarding this transition, and the identification of resources. Local health care facilities have specific protocols in place requiring a safe discharge for all patients. In 2008, the Stanislaus County Public Health Agency reestablished the task force to review the current protocol in place and address any gaps in services necessary to ensure successful discharge planning services. The Public Health Agency has become actively involved in the Continuum of Care (CoC) and working toward developing liaisons with housing services agencies in the CoC to update the existing discharge planning protocol. Currently in place there are discharge planning social workers on staff at the hospitals who work with service providers to locate appropriate housing and prevent the release of patients to the streets or to HUD McKinney-Vento funded emergency shelters, transitional, or permanent housing

units.

Representatives from Behavioral Health and Recovery Services (BHRS) and the Community Services Agency (CSA) regularly attend the monthly CoC Housing Collaborative meetings and are active participants in discharge coordination planning, in particular for homeless individuals, throughout Stanislaus County, including Turlock.

For adults recently released from custody, Stanislaus County addresses housing issues through the Day Reporting Center (DRC). The Sheriff's Department conducts Probation Orientation Meetings at the DRC in which several programs have participated in the past including Solidarity, Teen Challenge, and Gospel Mission. As a result of the CoC's coordination with the Probation Department, the Stanislaus County Sheriff's and Probation Departments also recently began a diversion program, where homeless individuals who would otherwise be jailed for minor crimes are able to stay at the Salvation Army shelter facility, where they receive shelter and case management services. Collaboration with public service providers and the Probation Department is ongoing.

Discussion

Stanislaus County has transitional living procedures in place for juveniles exiting foster care to address youth in placement where the long-term plan is emancipation. These procedures are required by both the State and Federal governments. Stanislaus County develops a 90-day transition plan that includes a housing component. Procedurally, a lead officer receives a list of those eligible minors from the case officers and he works with the case officer, minor, family, and any service providers to develop the plan prior to the minor's last status review (usually at 18 years old). A status review is a court hearing to review the minor's status in placement. The plans are submitted to the court and all involved parties, including the minor.

Through contracted services with BHRS, Telecare SHOP (Stanislaus County's primary agency for outreach to chronically homeless/mentally ill persons) provides treatment and discharge planning to adults with mental illness and/or chemical addiction. Extensive policies are in place to ensure that patients and mentally ill inmates are not discharged into settings such as shelters, the streets, hotel or motels. Discharge planning is multidisciplinary and starts upon admission to a facility, with SHOP case managers working with a team including the patient, family, guardians, and agencies to develop a plan for housing, medication, vocational, social and educational needs, follow-up, support services, and life activities. Discharge planning includes supportive or protective housing if the patient is incapable of independent living. Agencies receive diagnosis, medication, and other pertinent information to assist with follow-up services. Appropriate discharge settings include nursing homes, basic care facilities, adult foster care, and independent living which are not funded through HUD McKinney-Vento resources. SHOP assists individuals in completing application for housing and mainstream resources such as Social Security prior to the patient's discharge. This protocol has been accepted within the CoC and the general community and has proven to be highly successful in preventing homelessness for

persons discharged from mental health facilities.

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

Actions or policies of governmental agencies, whether involved directly or indirectly in the housing market, can impact the ability of the development community to provide adequate housing to meet consumer demands. For example, the impact of federal monetary policies and the budgeting and funding policies of a variety of departments can either stimulate or depress various aspects of the housing industry.

Environmental review, general planning, zoning, and related local land use regulations and development standards are all extensions of local government police powers to protect life and property, minimize nuisances, and achieve a desired quality of life as expressed through a participatory public process. Certain barriers to affordability are required by State law (such as preparing and adopting a general plan and conducting environmental review), adopted for safety or civil rights reasons (such as the imposition of seismic construction standards in quake-prone areas, or requiring compliance with accessibility or visit ability design standards), or enacted to remedy or prevent a specific local issue (such as requiring landscaping to deter graffiti). However, the term “barrier” should not be interpreted in the context that local development standards and development review procedures are inhibiting the provision of quality affordable housing that would otherwise be developed.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Potential constraints to housing development in Turlock vary by area, but generally include infrastructure, residential development fees, land use controls, development standards, development and building permit application processing times, and resource preservation. Barriers to housing also include personal barriers such as poor credit history, involvement with the law, limited knowledge about tenants' rights and the complaints process.

Actions, planned and ongoing, by the City of Turlock to remove or ameliorate barriers to housing, consist of the following:

Development Process: To expedite project facilitation and provide internal support to project applicants, the City of Turlock will continue to undertake efforts to build relationships between the City and the development community to provide input into delivery of development services, cost of services, construction standards, development impact fees, and other development service policy areas.

Fee Structure: The City of Turlock will continue to review its fee systems as a means of reducing the cost of housing development. The City recognizes that fees can affect the cost of construction and of

affordable housing in the community.

Subdivision Improvement Standards and Zoning Ordinance: The City will review and provide input to modify Subdivision Improvement Standards, where reasonable and appropriate, to provide cost savings in the development of residential units while continuing to ensure the public health, safety, and welfare of residents.

Affordable Housing: The City will assign priority to educating the citizens of the City regarding the importance of providing affordable housing to support job growth. This will be done through public education, public participation, and fair housing information.

Rental Housing: The City will analyze implementation of incentive and financing programs such as a Mortgage Revenue Bond Program, Federal Low-Income Housing Tax Credits, or other program for both owner-occupied and rental properties.

Land Costs, Construction, and Financing: Land, construction, and financing costs represent a significant constraint to residential development; developers of affordable housing face challenges in securing financing. Due to the limited possible return from rents or sales prices of affordable units, many private lenders are concerned with the financial returns for these types of projects; as a result, additional financing and subsidy from State and Federal funding sources for affordable projects are necessary. The City will pursue, where appropriate, State and Federal funding and/or subsidies to address land and construction costs.

Non-Governmental Constraints: Housing purchase prices, financing costs, cost of land and improvements, construction costs, property taxes, profit, and rent rates continue to be the biggest constraints to housing access for households with lower and moderate incomes. The City will continue to monitor these non-governmental constraints and, where possible, undertake efforts that can address these constraints and their effects on the provision of affordable housing.

Discussion

N/A.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

The City of Turlock, through the Consolidated Consortium Plan, targets Federal funds to residents who have traditionally not been served, or are underserved, by previous programs. Project activities funded through the Consolidated Consortium Plan are carefully designed to provide appropriate and needed services, particularly to those who may not be eligible for assistance from other sources, or are geographically isolated by lack of transportation, or lack basic amenities, particularly medical care, in their neighborhoods.

Actions planned to address obstacles to meeting underserved needs

For seniors and homebound frail elderly, the physically and developmentally disabled, victims of domestic violence, and infants and youth, funds provided through the Consolidated Consortium Plan often make the difference between independent living and institutionalization.

Homeless households are also commonly identified as having underserved needs. These households include individuals and families who cannot secure or maintain affordable and safe shelter and lack a fixed regular residence or reside at nighttime in an emergency shelter or institution. Numerous homeless populations like veterans, youths, seniors, and disabled individuals have specific needs that require more intense specialized attention to resolve their homelessness.

One of the ongoing challenges in meeting the needs of the underserved is the lack of sufficient funding for services provided by local governments, nonprofit organizations, and other agencies. Service providers faced with this challenge are expected to provide more and more services with the same, if not smaller, budget every year.

To address this obstacle, the City of Turlock will continue to seek funding opportunities through different sources, encourage projects or programs that leverage funds, and ensure that projects and programs are operated as effectively and efficiently as possible.

The City of Turlock, in partnership with the Housing Authority, continues to support the Family Self-Sufficiency (FSS) Program to assist eligible low-income persons become homeowners.

In addition, the City of Turlock also administers State of California CalHome funds to supplement federal HOME funds for the provision of the First Time Homebuyer and Housing Rehabilitation Programs. The Housing Rehabilitation Program assists owner-occupied households in addressing health and safety related repairs in their homes. These funds will continue to be used to leverage other resources and

maximize the number of households to be assisted, thereby addressing underserved needs.

The City of Turlock will continue its partnership with the Continuum of Care (CoC), the multiagency collaborative which focuses on the community's housing and social service needs, and other agencies, which will facilitate the distribution of much-needed funds for affordable housing in the City of Turlock. The City of Turlock will continue partnering with participating nonprofits and other agencies to address the needs of the community and eliminate obstacles to meeting underserved needs.

On October 28, 2014 the Stanislaus County Board of Supervisors adopted a plan called Focus on Prevention, which is a multi-year phased strategy for community transformation in four areas critical to the quality of life in Stanislaus County, including:

- Homelessness
- Strengthening Families
- Youth Early Intervention
- Reducing Recidivism

The goal of the Focus on Prevention Initiative is to bring all sectors of the community together to provide an opportunity for cross-sector development of community-wide prevention strategies. A community convening will be held centering on each of the four categories listed above, where a plan for the development of the next phase will be outlined by the participants.

Actions planned to foster and maintain affordable housing

As stated throughout the Action Plan, housing is considered a high priority. Accordingly, the City of Turlock and the HOME Consortium will prioritize the use of HOME funding they receive for the development and rehabilitation of affordable housing (including preservation and conservation) that serves low-income households and to address homelessness.

Turlock and its nonprofit partner EAH, Inc. proposes to develop Avena Bella Phase II, an affordable housing rental project. The City proposes to utilize layered financing which includes LIHTC financing, \$1 million of Affordable Housing Sustainable Communities (AHSC) funds, \$900,000 of Affordable Housing Program (AHP) Funds and \$5 million of former Redevelopment Agency Housing Set Aside funds. Other funds, such as HOME funds may be used as needed to make the project competitive.

The project is described as the development of a 2.54-acre vacant parcel to construct 61 units of affordable housing with 107 parking spaces and landscaped areas. The unit mix will be 21 one-bedroom 22 two-bedroom and 18 three-bedroom units, housed in one two-story and one three-story buildings. All apartments will be furnished with full kitchens, including refrigerators, electric ranges,

garbage disposals and dishwashers. Ground floor units will be adaptable for ADA use. Avena Bella Phase II project is 100% affordable rental housing project. The property will provide permanent housing for low income families at or below 60% AMI as well as one management unit.

The City of Turlock and the HOME Consortium will use HOME funds for the First-time Homebuyer and Owner-Occupied Rehabilitation programs and the development of new affordable units.

Actions planned to reduce lead-based paint hazards

The Housing Authority serves as the lead agency for the City of Turlock and Stanislaus County in the identification, documentation, and prevention of lead poisoning. The Childhood Lead Poisoning Prevention Program of Stanislaus County, administered through the Housing Authority, becomes involved with childhood lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist to determine, if possible, the source of lead exposure. The Housing Authority, in partnership with the Department of Environmental Resources, conducts the investigation of residences where children with elevated levels of lead reside.

The City of Turlock partners with the Childhood Lead Poisoning Prevention Program to distribute information in the City and unincorporated areas of Stanislaus County and through members of the HOME Consortium. If the source of lead exposure is related to the residential physical environment (e.g., peeling paint that indicates the presence of lead), then the Housing Rehabilitation Program may participate in source eradication.

The Housing Authority has addressed the issue of lead-based paint hazards by providing notices to landlords and tenants who participate in the Housing Choice Voucher Program, warning them of the hazards of lead-based paint. The City of Turlock and HOME Consortium Owner Occupied Housing Rehabilitation Loan Program and homebuyers who use HOME and CDBG fund are provided the notices by the member jurisdictions. Additionally, all units that are rehabilitated with CDBG and HOME funds are subject to lead-based paint compliance requirements. Through the creation of new affordable housing units, low-income households are able to reside in new housing units that are free of lead-based paint hazards.

Actions planned to reduce the number of poverty-level families

The City of Turlock and the HOME Consortium work to reduce the number of poverty-level individuals and families by targeting CDBG, HOME, and/or other funds to projects that will provide affordable

housing units and related services to foster self-sufficiency. The City does not have the resources or the capacity to increase the incomes of poverty-level persons; however, other agencies, such as the Housing Authority, act to reduce the housing costs for these individuals with the Housing Choice Voucher Program and public housing units, all of which serve low-income residents.

The majority of programs and activities described in this document will have a minor impact on moving a family out of poverty. Most do not increase earning power or give a family a substantially higher income. The few notable exceptions are the programs that address barriers to independence, including employment, along with housing, such as the FSS Program and the McKinney-Vento Homeless Assistance Programs. The City of Turlock, along with the Continuum of Care (CoC) and other organizations, will aggressively pursue increasing the availability of these and similarly designed programs as the opportunity arises.

Other Programs

The Stanislaus County Alliance WorkNet (Alliance), The Community Services Agency's CalWorks Program, and the California Employment Development Department are all resources available to persons seeking employment.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty. The Alliance partners with Stanislaus County, Turlock and the other cities in fulfilling the following objectives:

- Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
- To work with public agencies and local businesses to promote cooperation in the economic development process.
- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty.

The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to seven years and are at competitive interest rates.

The City will continue to work with the public and private sectors seeking mutual opportunities that will provide jobs to greatly improve employment opportunities for those in need throughout the City and

County.

Actions planned to develop institutional structure

The City of Turlock and HOME Consortium rely on private, nonprofit organizations as well as for-profit developers to build new affordable units and to rehabilitate existing housing units. City of Turlock staff will continue to work closely with these entities to ensure that as many new affordable units are produced as possible each year. The City of Turlock also relies on the nonprofit service sector to provide emergency shelter, transitional and special needs housing, and services to the homeless population. The City of Turlock will continue to support these organizations and their activities to the fullest extent possible.

The Continuum of Care (CoC) continues to work to improve services provided, including data collection quality through the HMIS system, to ensure that participants receiving services do not experience any gaps as they strive to reach their goals of independence from the need of public services in the community.

To the extent that a gap exists in the institutional structure, a strategy of the Action Plan is to take action to close that gap. Example of gap closure is the effort of the CoC to link potential partners to successfully and fully implement a program project as well as new partnerships formed with agencies supporting the Probation Action Committee Team, which connects ex-prisoners to services such as housing and employment, and other agencies promoting the development and well-being of children 0-5 years of age, through the Children and Families Commission.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Turlock and HOME Consortium rely on private nonprofit organizations and for-profit developers to build and acquire, develop, and rehabilitate affordable units. The City and HOME Consortium will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or are available, as possible.

The City of Turlock also relies on the nonprofit service sector to provide emergency shelter and transitional and special needs housing. The City will continue to support these organizations and their activities.

The City of Turlock, as administrator of the HOME Consortium, coordinates and consults with other program providers, local, State, and Federal government entities, nonprofit and for-profit organizations and business, professional organizations, interest groups, and other parties interested in the

implementation of federal programs.

Specifically, they are: the Housing Authority; HUD; BHRS; HCD; Stanislaus County Health Services Agency; Stanislaus County Community Services Agency; U.S. Department of Agriculture/Rural Development; U.S. Economic Development Administration; California Coalition for Affordable Housing; Habitat for Humanity; Stanislaus County Affordable Housing Corporation; California Rural Legal Assistance; and Self-Help Enterprises. This will assure that the activities outlined in the Annual Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will continue to participate in regularly scheduled meetings with other jurisdictions and Stanislaus County to coordinate any CDBG-, HOME-, and ESG-funded activity that may be of benefit to each separate entitlement community in Stanislaus County. This will assure that the activities outlined in the Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will maintain its membership and active involvement in the Continuum of Care (CoC) to continue outreach and information sharing with other Stanislaus County agencies serving similar clientele.

Discussion

N/A.

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

Introduction

There are three specific goals of the Federal CDBG and HOME programs:

1. Provide decent housing.
2. Provide a suitable living environment.
3. Expand economic opportunities.

The Action Plan has been developed to assist the City of Turlock in achieving these three goals. The overriding consideration required of the CDBG program is to benefit those members of the population that meet the definition of Targeted Income. A Targeted Income person is one who earns 80% or less of the AMI for CDBG funds. Additionally, if a project benefits a specific neighborhood or community, at least 51% of the population within that geographic boundary must be within the Targeted Income Group (TIG).

As identified by the Consolidated Consortium Plan for Fiscal Years 2015-2020, priority will be given to projects in the following areas: Infrastructure, Economic Development, Housing Assistance, Housing Programs, and Public Services.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	150,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	150,000

Other CDBG Requirements

1. The amount of urgent need activities	0
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2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. 100.00%

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

The City will permit HOME funds to be invested as loans, grants, deferred payment loans, and other types of investment permitted by the regulations described in 92.205(b). The City will not permit other forms of investment without the prior approval of HUD.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The HOME statute states that resale provisions must limit subsequent purchase of the property to income-eligible families, provide the owner with a fair return on investment, including any improvements, and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers. The HOME statute also specifies that recapture provisions must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. The City of Turlock elected to establish a recapture provision of its program. At no time does the City expect to use the resale provision as it was not requested or approved as required by HUD.

In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, the HOME Consortium is not required to repay the difference between the total direct HOME subsidy and the amount the HOME Consortium is able to recapture from available net proceeds. The net proceeds are the sales price minus loan repayment (other than HOME funds) and closing costs. In applying the option of the recapture provision, the following formula will be used:

HOME investment / (HOME investment + Maker investment) X Net proceeds = HOME amount to

be repaid

Maker investment / (HOME investment + Maker investment) X Net proceeds = Amount to Maker

Affordable Homeownership Limits: HUD provides the HOME affordable homeownership limits (initial purchase price or after-rehabilitation value of homeownership units assisted with HOME funds not exceed 95 percent of the area median purchase price for single family housing. Under the Code of Federal Regulations at title 24, part 92, section 254, paragraph (a)(2)(iii) HUD allows jurisdictions to prepare a market analysis to determine this limit following HUD guidance.

The 95 percent of median area purchase price must be established in accordance with a market analysis that ensured that a sufficient number of recent housing sales are included in the survey. Sales must cover the requisite number of months based on volume. The address of the listed properties must include the location within the Consortia's jurisdiction. The housing sales data must reflect all, or nearly all, of the one-family house sales in the entire Consortia jurisdiction. After identifying the median sales price per HUD's guidance, the amount should be multiplied by 0.95 to determine the 95 percent of the median area purchase price. Final limits were rounded to the nearest thousand. Turlock will use the highest limit for the Consortia member as determined by HUD or the survey. The analysis limits for the Consortia members are: Ceres \$ (Pending), Hughson \$(Pending), Newman \$(Pending), Oakdale \$(Pending), Patterson \$(Pending), Stanislaus County \$(Pending), Turlock \$(Pending), and Waterford \$(Pending).

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

In the case of affordability, the HOME Consortium recaptures the entire amount of the direct HOME subsidy provided to the homebuyer before the homebuyer receives a return. The HOME Consortium's recapture amount is limited to the net proceeds available from the sale.

Affordability for homeownership projects undertaken using the recapture provision will be ensured through the use of real estate lien notes and/or restrictive covenants outlining the City's recapture provisions. Homeownership projects undertaken using the resale provision shall use deed restrictions, covenants running with the land, or other similar mechanisms per 92.254(a)(5)(i)(A) to ensure the resale requirements are met. The period of affordability specified in the mortgage will be the minimum period for the project as specified above. The period of affordability is based on the total amount of direct HOME funds invested in the housing project.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that

will be used under 24 CFR 92.206(b), are as follows:

The City of Turlock and the HOME Consortium do not intend to refinance any kind of existing debt with HOME funds.

Emergency Solutions Grant (ESG)

The City of Turlock does not receive ESG funding.

Discussion

N/A.

City of Turlock
Community Development Block Grant (CDBG)
Anticipated* budget funding for FY 2019-2020 \$70,000

#	Organization and Project Name	Funds Requested	Anticipated* budget Funding
1	We Care Program - Turlock We Care Program Evergency Shelter	\$10,000	\$10,000
2	United Samaritans Foundation Emergency Food Box	\$10,000	\$10,000
3	United Samaritans Foundation Senior Congregate Lunch Program	\$10,000	\$10,000
4	City of Turlock, Parks, Recreation and Public Facilities Division Recreation for All Scholarship	\$10,000	\$10,000
5	Center for Human Services Street Youth Outreach/Navigation	\$10,000	\$10,000
	Subtotal	\$50000	\$50000
1	California Rural Legal Assistance, Inc. Rural Fair Housing Project	\$10,000	\$10,000
2	Project Sentinel Project Sentinel	\$10,000	\$10,000
	Subtotal	\$20,000	\$20,000
	Totals	\$70,000	\$70,000

*The City of Turlock has not received the HUD funding allocation and therefore not completed the city's budgeting process. These numbers are what is anticipated but the final allocations will not be confirmed until the budget and project approval process have been completed.



**AGREEMENT
between
CITY OF TURLOCK
And
«Organization»
for**

**Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. «ContractNo»**

THIS AGREEMENT is made this ____th day of _____, 2019, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the **COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**, hereinafter referred to as "CITY" and **«Organization»** hereinafter referred to as "ORGANIZATION."

WITNESSETH:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

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

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2019-2020 «ProjectName» Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency,

as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Thousand and no/100ths Dollars (\$«Amtfunded»), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential City expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn at 25% or more intervals. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and time cards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the City may request. First Draw can be requested after October 1, 2019. Final draw must be requested before June 15, 2020.

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 24 CFR 84.21.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, City shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2019, and end on June 30, 2020, unless the term of the agreement is otherwise terminated or extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2019-2020 to be delivered to CITY by October 1, 2020 or within 30 days of receipt of ORGANIZATION's audited financials.

(f) ORGANIZATION hereby severally warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) Civil Rights

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS. ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) DRUG-FREE WORK PLACE. Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) PROVISIONS REQUIRED BY LAW DEEMED INSERTED. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be

applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21-28;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused

materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

8. INSURANCE: ORGANIZATION shall not commence work under this Agreement until ORGANIZATION has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall ORGANIZATION allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. ORGANIZATION shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by ORGANIZATION, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to CITY.

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the City's coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

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

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

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

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

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

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

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

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

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

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

9. INDEMNIFICATION:

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

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

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned ORGANIZATIONS or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of

this contract in its entirety to be included in and made part of any subcontract executed in the performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 245 CFR 84.42 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its

instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocably license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures

may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

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

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

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

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

for ORGANIZATION: «Organization»
«Address»
«CityStateZip»
PHONE: «Phone»

for CITY: CITY OF TURLOCK
ATTN: MANAGER
HOUSING PROGRAM SERVICES DIVISION
156 SOUTH BROADWAY, SUITE 140
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5610
FAX: (209) 665-5120

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The City's contract administrator and contact person for this Agreement is:

Maryn Pitt, Assistant to City Manager for Economic Development/Community Housing
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: mpitt@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on _____, 2019.

CITY OF TURLOCK, a municipal corporation «Organization»

By: _____
Robert C. Lawton, City Manager

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Douglas L. White City Attorney

Date: _____

«Address»
«CityStateZip»
Phone: «Phone»

ATTEST:

By: _____
Jennifer Land, City Clerk

Date: _____

City Council Staff Report

April 9, 2019



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

Prepared by: Katie Quintero, Principal Planner

Agendized by: Robert C. Lawton, City Manager

1. ACTION RECOMMENDED:

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

2. SYNOPSIS:

Determining whether to increase the current cap of 200 beds that may be permitted under the nondiscretionary permit process for emergency shelters located in the SB 2 emergency shelter overlay district. Pursuant to the City's adopted Housing Element, the cap cannot be reduced from its current level of 200 beds.

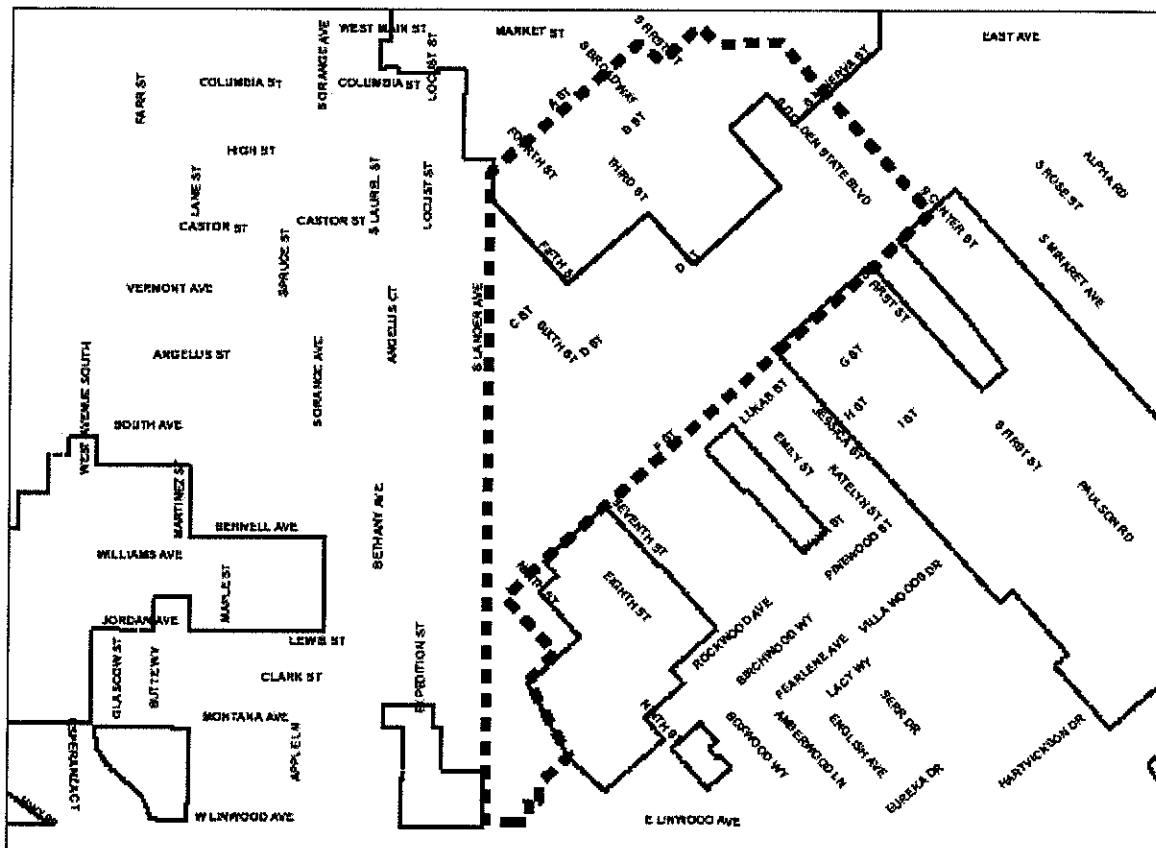
3. DISCUSSION OF ISSUE:

The City of Turlock adopted the *2007-14 Housing Element* on January 10, 2012. The Housing Element was subsequently certified by the State Housing and Community Development Department on March 23, 2012. One of the most sweeping changes contained in the new document came with the enactment of Senate Bill 2 in 2007. This bill required the City of Turlock to amend its Zoning Ordinance to provide a nondiscretionary permitting process to allow year-round emergency homeless shelters in a zoning district or districts. The City adopted Turlock Municipal Code (TMC) Chapter 9-4, Article 2 in response to this new requirement which establishes the standards and process for establishing an emergency homeless shelter within the overlay zoning district shown in Figure 1 on the following page.

The SB 2 zoning overlay district is roughly bounded by A Street on the north, Center and F streets on the east, Linwood on the south, and Lander on the west. The boundary encompasses 171 properties. The nondiscretionary permit required by SB 2 only applies to properties located within the SB 2 Emergency Shelter

Overlay District. Changes to the Zoning Ordinance were also made to require a Conditional Use Permit for all zoning districts located outside the overlay district boundary.

Figure 1
SB 2 Emergency Shelter Overlay District Boundary



The ordinance includes a 200-bed cap on the number of beds that can be permitted in the overlay district under the more expedited, nondiscretionary permit required by Senate Bill 2. Once the cap is exceeded, applicants would need to follow the appropriate permitting process identified for the underlying zoning which is typically a Conditional Use Permit. The cap was initially set (and is currently set) at 200 beds based on a needs assessment contained within the Housing Element and the public testimony received during the adoption of the ordinance.

In order to address concerns expressed by the State Housing and Community Development Department, the City agreed to establish a process to annually review the cap through a formal public hearing process (see TMC section below).

9-4-203 District cap on number of beds that may be permitted.

The Turlock City Council shall establish the cap on the number of beds that may be permitted under this nondiscretionary permit process. The cap shall be reviewed annually by the Turlock City Council at a formal public hearing. (emphasis added)

There has been little change in the available inventory of homeless shelter beds since last year. Staff reached out to We Care and the Turlock Gospel Mission who are currently operating, or planning to operate, homeless shelters within the overlay district. One operator indicated a desire to increase the number of beds permitted at their site, but the increase would still be well within the current cap. These operators indicated the current cap is adequate at this time. Currently, 98 beds have been authorized under the expedited permit process, leaving capacity for 102 additional beds in the overlay district.

4. BASIS FOR RECOMMENDATION:

A. TMC Section 9-4-203 requires the City Council to annually review the cap on the number of emergency shelter beds in the SB 2 emergency shelter overlay district. Currently the cap is set at 200 beds.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

The recommended action does not constitute a project and will not create a physical impact on the environment or authorize any action that has the potential to impact the physical environment and would not make any changes in current policy or regulations; therefore, the proposed action is not subject to the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3)(General Rule, No Environmental Impact) of the CEQA Guidelines.

8. ALTERNATIVES:

A. Increase the cap on the number of beds allowed within the SB 2 emergency shelter overlay zone. Should the City Council decide to increase the cap, the City Council would also need to make a determination the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) (General Rule) of the CEQA Guidelines.

- B. Reduce the cap on the number of beds allowed within the SB 2 emergency shelter overlay zone. The cap may not be reduced as the current level was established by the City Council in the adopted Housing Element. Reducing the cap would put the City out of compliance with its adopted Housing Element. Compliance with the Housing Element is required to remain eligible for various State-funded housing grants as well as to maintain the internal consistency of the City's General Plan.

City Council Staff Report

April 9, 2019



BA



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

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

Agendized by: Robert C. Lawton, City Manager

1. ACTION RECOMMENDED:

- Resolution: Adopting a revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017"
- Resolution: Amending the City of Turlock Fiscal Year 2018-19 SB 1 Road Maintenance and Rehab Fund 219 to accurately reflect the revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017" as detailed in Attachment "A"
- Resolution: Adopting a list of projects for Fiscal Year 2019-20 funded by SB 1 "The Road Repair and Accounting Act of 2017"

Authorizing one of the following options:

OPTION A:

Motion: Approving the road rehabilitation strategy that identifies all dedicated road funding sources and identifies the project selection criteria

OR

OPTION B:

Motion: Providing direction to staff on development of a road rehabilitation strategy that includes all dedicated funding sources for road rehabilitation

2. SYNOPSIS:

This action will adopt a revised list for the projects and activities funded by SB1 for FY 2018-19 and adopt a list for projects and activities funded by SB1 for FY 2019-20. Additionally, this action will approve a road rehabilitation strategy that identifies all dedicated road funding sources and identifies the project selection criteria or provide direction to staff on the development of a road rehabilitation strategy.

3. DISCUSSION OF ISSUE:

FY 2018-19 SB1 List

On April 28, 2017, the Governor signed Senate Bill (SB) 1, which is known as the Road Repair and Accountability Act of 2017. The primary focus of that Bill is to address basic road maintenance, rehabilitation, and critical safety needs on both the state highways and local streets and road systems. One of the criteria for funding requires cities to submit an approved project list to the California Transportation Commission annually. The Council approved the list on April 24, 2018 and was subsequently submitted to the State. The City is allowed to make changes to the list that are in conformance with the applicable use of SB1 Funds.

One major change in the revised FY 2018-19 SB1 list is a result of the decision of Stanislaus Council of Governments (StanCOG) to end the disbursement of Local Transportation Funds (LTF) Local Streets and Roads apportionment. The City used the LTF funds to perform essential ongoing transportation operations (as further identified below). StanCOG voted to keep the available funds for future transit uses as opposed to disbursing to the local agencies. The City of Turlock used those funds to pay for the following:

- Traffic signal maintenance; and,
- Power costs for traffic signals; and,
- Power costs for street lights in non-assessment districts; and,
- Parts and supplies for traffic signals; and,
- Funds for traffic engineering services.

Though many discussions with StanCOG have been had, StanCOG has not considered reversing their decision. Therefore, Staff must identify a future funding strategy for those essential operations. Staff has identified three potential funding sources to continue allowing the City to provide the services.

1. General Fund. The expenditures are an allowable use of funds and the Council could choose to allocate the funding to support the services. Staff does not recommend this alternative as use of general funds could be considered establishing a maintenance of effort (MOE). Both SB1 and Measure L contain stipulations that if General Fund dollars are used for road

funding (other than bona fide one-time-uses) than an equivalent level of funding must be used in subsequent years.

2. Gas Tax Funds. The expenditures are an allowable use of funds and the Council could choose to allocate the funding to support the services. Although this is an appropriate use of Gas Tax Funds, Staff does not recommend this use due to the instability of gas tax funding and the administrative burden of allocating the existing expenditures that occur within the Gas Tax Fund to the SB1 Fund.
3. SB1 Funds. The expenditures are an allowable use of funds and the Council could choose to allocate the funding to support the services. Other than General Fund or Gas Tax Funds, this is the only remaining funding source for these operations. Based that these operations are essential to the built transportation urban environment and the lack of additional funding, Staff recommends the use of SB1 funds for these operations. The SB1 process requires the Council adopt a list of expenditures each year which will facilitate a discussion of the use of these funds each year.

FY 2019-20 SB1 List

In concert with the proposed list revision for FY 2018-19, Staff proposes a list that is similar to the revised FY 2018-19 list. The list addresses the essential operations that were previously funded with LTF funds as well the strategy to fund both projects and maintenance operations. As with previous years, the list can be modified after adoption and does not serve to limit the actions the City can spend the funds on. If, through discussions on the larger road rehabilitation strategy, the desire is to change the strategy and use of funds to different projects, Staff can bring back a modified list to Council for consideration.

Road Rehabilitation Strategy

The City currently budgets approximately \$7.3M of roadway funding through four main components; Gas Tax, SB1, Federal and Measure L. Each of the components have restrictions of what the funds can be used for, but all are restricted for roadway maintenance and rehabilitation. The City's past approaches did not include the use of Measure L and SB1 funds as those are "new" sources of revenues. Staff would like to develop a strategy with this Council to gain a consensus on the preferred strategy to help prioritize future road rehabilitation operations.

The City is estimated to receive \$1,855,000 of Gas Tax Funds and \$1,321,000 in SB1 Funds in FY 2019-20. The City is also expecting to receive \$3,200,000 in Measure L Funds and \$929,000 in Federal Funds. These four funding sources account for the entire \$7,300,000 the City expects to receive and spend for FY 2019-20.

Staff recommends a multi-prong approach to the expenditure of these limited funds to include funding for maintenance operations (pothole repair, traffic striping, street landscape maintenance, traffic sign replacement, etc.), ongoing expenses for the maintenance and operation of the City's traffic signals and non-assessment district street lights, match funding for leveraging federally funded roadway projects, road rehabilitation projects and set aside funding for safety projects.

The proposed structure involves identifying funding for maintenance operations, safety enhancements/projects and road rehabilitation projects. Staff recommends the following funding:

- | | |
|---------------|--------------------|
| • Maintenance | \$2,541,000 (~35%) |
| • Safety | \$100,000 (~1%) |
| • Projects | \$4,724,000 (~64%) |

Maintenance:

The proposed level of maintenance would increase from the City's existing level with the addition of 2 full time personnel to address pothole repairs and traffic striping. The City currently has 8.5 full time equivalent positions dedicated to street maintenance that includes pothole repair, traffic striping, street landscape maintenance, traffic sign replacement, etc. The costs for providing the current level of service for the abovementioned functions is approximately \$1,600,000 annually. The proposed additional costs for two additional road maintenance workers is \$176,000. Additionally, the added materials the additional staff would use is anticipated to cost approximately \$65,000 (additional asphalt material and thermoplastic material for striping). The total additional costs for the maintenance operations is \$241,000.

The other large part of additional ongoing maintenance costs are the costs associated with the traffic signal maintenance and street lighting power costs. As stated above, these costs were previously paid from the City's LFT allocation. StanCOG voted to keep the local streets and roads portion of LTF funds, so the City is forced to find alternate funding sources. These are ongoing costs and are located with the maintenance portion of this strategy. The costs are roughly \$700,000 annually and are split equally between traffic signal maintenance (signal maintenance contractor, parts and supplies and obligations for Caltrans maintained signals) and power costs for the non-assessment district street lights.

Safety:

The Safety portion of the road rehabilitation strategy would address safety concerns in the right of way that other projects or maintenance operations would not address. Examples of safety projects include, but not limited to:

- Physical changes to intersections, i.e. curb ramp bulb-outs or road diets,

- Supplemental striping, marking or signs to enhance areas within the right of way,
- Pedestrian or bicycle improvements.

It is not anticipated to have a project list for the safety project component of the road rehabilitation strategy as the idea is these funds would be used for items to address safety issues in a more fluid manner. The projects would be identified by the City Engineer on an on-going basis. This approach doesn't mean that safety elements will not be addressed with both projects and maintenance operations. However, Staff recommends setting aside funds that can address safety issues as they arise in a dynamic manner. The proposed level of safety funding is \$100,000 annually and represents just over 1% of the funding available.

Projects:

The projects component of the road rehabilitation strategy will address projects that are larger in scale and typically performed by contract through competitive bid processes. The project component includes all Measure L funding, all Federal funding and a portion of gas tax and SB1 funding, representing a total of \$4,724,000. The projects would be identified through the use of the City's pavement maintenance program, StreetSaver and based on criteria established by this Council. With StreetSaver, Staff can prepare project lists to coincide with available funding scenarios. For example, Staff can run a scenario that uses all of the available funding (\$4.724M) the most efficiently and StreetSaver will identify the list of projects.

Project Selection Criteria

The City utilizes StreetSaver as their pavement management system. A pavement management system is a decision support tool for local agencies to determine a cost-effective decisions concerning the maintenance and rehabilitation of road surfaces. StreetSaver helps answer the following questions:

- What does my road network consist of?
- What is the condition of my road network?
- Which streets do I need to repair next year? The following year?
- When should I time repairs?
- How much money will I need to perform these repairs?
- How can I prioritize streets for repairs?

In determining what projects the limited funding should be performed, StreetSaver plays a vital role. Currently, the City's Pavement Condition Index (PCI) is 57. The PCI has declined from 65 in 2013. Utilizing StreetSaver to determine the most effective and efficient use of the limited funding will be vital in arresting the rate of decline of the City's PCI.

There are constraints that can be applied to StreetSaver when running project scenarios that reduce the effectiveness of StreetSaver's recommended projects,

such as: spending a certain percentage of funds on a certain classification of street, identifying a certain percentage of funds to be applied to projects within a certain geographical boundary, and selecting projects on an individual basis.

In order to achieve a status-quo PCI, Street Saver recommends the expenditure of \$13,000,000 annually. The amount of funding available for projects is less than the recommended amount, therefore it is important to utilize the funds in the most efficient and effective way.

Part of the project selection is identifying preventative maintenance and rehabilitation strategies. Preventative maintenance is most commonly thought of as slurry seals. It is more cost effective to preserve streets that are in good condition than reconstruct streets that are failed. StreetSaver will recommend both treatments based on the need and level of funding.

Based on the limited funding available, and the unbiased approach of using StreetSaver's data-based analysis, Staff recommends identifying a project strategy that relies on the most efficient and effective use of funds as identified by StreetSaver.

4. BASIS FOR RECOMMENDATION:

- A. SB1 requires that cities identify projects and amend their budgets prior to receiving SB1 funding.
- B. Road rehabilitation funding is complex with many factors to consider. Staff would like Council to develop a strategy that sets forth a structure for staff to apply when identifying road projects and addressing the daily maintenance of the City's road network.

5. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund monies will be used for the road rehabilitation projects, unless Council decides to use General Funds on a project-by-project basis.

Staff proposed a strategy that has expenses matching revenues. The amount of projects and maintenance operations that are proposed are equivalent to the revenue projections for FY 2019-20. The revenue projections are provided by the State Department of Finance for the Gas Tax and SB1 funds, Caltrans and StanCOG for the federal Funds, and Staffs estimate for Measure L funds. Future budgets will be prepared with the same level of analysis of anticipated revenues and matched expenditures.

The amount of road rehabilitation funds anticipated for FY 2019-20 over the four different types of funds is \$7,365,000. All of these funds must be used for road purposes and cannot be used for general fund obligations.

The budget amendment presented for Council's consideration this evening would upon approval amend the FY 2018-19 SB1 Road Maintenance and Rehab Fund 219 and the Streets – Local Transportation Fund 216 to accurately reflect the revised list of SB1 projects for FY 2018-19 that is being presented to Council for approval. This budget amendment should only be considered for adoption if the revised list is approved by City Council.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

CEQA action will be made for each project at the time the City Council awards the construction contract. No determination is required to be made with this action.

8. ALTERNATIVES:

- A. Council could choose to not adopt or modify the SB1 project list. Staff does not recommended this alternative as the May 1, 2019 deadline for the delivery of the project list to the California Transportation Commission is fast approaching.
- B. Council could choose to not adopt a road rehabilitation strategy. Staff does not recommend this alternative as it may create delays in our ability to respond to maintenance needs.
- C. Council could choose to direct staff to prepare different project strategies as opposed to the one identified in this report. Staff does not recommend this alternative as the strategy identified most effectively used the limited funding available for projects. While different strategies may have different outcomes, the strategy identified only considers the effective use of the limited funds.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A REVISED }
LIST OF PROJECTS FOR FISCAL YEAR 2018-19 }
FUNDED BY SB 1 "THE ROAD REPAIR AND }
ACCOUNTING ACT OF 2017" }

RESOLUTION NO. 2019-

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

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

WHEREAS, on April 24, 2018, the City Council previously adopted a list of all projects proposed to receive funding in Fiscal Year 2018-19 from the Road Maintenance and Rehabilitation Account (RMRA); and

WHEREAS, the previously adopted list of projects for Fiscal Year 2018-19 needs to be modified to reflect the changes in projects the City of Turlock will perform in Fiscal Year 2018-19 from SB 1; and

WHEREAS, these projects continue essential road maintenance and rehabilitation, safety improvements, and increasing access and mobility options for the traveling public.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017" (Exhibit A).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

FY 18/19

EXHIBIT A

Project Description	Location	Estimate Cost	Anticipated Year of Construction	Estimated Useful Life
Christoffersen Median Fencing	Christoffersen Parkway median from Walnut Road 1200' west. (Carryover)	\$ 115,515.00	2018	30
Slurry Seal	Various Locations (Carryover)	\$ 224,950.00	2018	7
Hot Mix Asphalt	Street City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 40,000.00	N/A	N/A
Road Rehabilitation	On Lander Avenue from South to Glenwood and on Hawkeye Avenue from Olive to Eastern City Limits	\$ 200,000.00	2019	20
Maintain Transportation Facilities - Traffic Signal	Signalized intersections City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 350,000.00	N/A	N/A
Maintain Transportation Facilities - Street Lights	Street lights City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 350,000.00	N/A	N/A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AMENDING THE CITY }
OF TURLOCK FISCAL YEAR 2018-19 }
SB 1 ROAD MAINTENANCE AND REHAB }
FUND 219 TO ACCURATELY REFLECT THE }
REVISED LIST OF PROJECTS FOR FISCAL }
YEAR 2018-19 FUNDED BY SB 1 "THE }
ROAD REPAIR AND ACCOUNTING ACT OF }
2017" AS DETAILED IN ATTACHMENT "A" }**

RESOLUTION NO. 2019-

WHEREAS, on April 24, 2018, the City Council adopted the fiscal year 2018-19 project list for SB 1 funding and submitted the approved project list to the California Transportation Commission as required; and

WHEREAS, the City is allowed to make changes to the list that are in conformance with the applicable use of SB 1 Funds; and

WHEREAS, the Stanislaus Council of Governments (StanCOG) voted to end the disbursement of Local Transportation Funds (LTF) Local Streets and Roads apportionment to member agencies for critical road needs deciding instead to retain all LTF funds for future transit needs; and

WHEREAS, the City utilized the LTF funds to pay for the following expenses: electrical costs associated with traffic signals and street lights in non-assessment areas, traffic signal maintenance, parts, supplies and traffic engineering services; and

WHEREAS, due to the loss of the LTF roads apportionment the City must identify alternative funding sources to cover the expenses in order to continue providing electricity and maintenance to traffic signals and street lights throughout the City; and

WHEREAS, these expenditures are an allowable use of SB 1 funding as they relate to road maintenance and road safety; and

WHEREAS, by separate action, the Council is requested to approve the revised fiscal year 2018-19 SB 1 project list to include the expenditures previously paid by LTF funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby amend the City of Turlock Fiscal Year 2018-19 SB 1 Road Maintenance and Rehab Fund 219 to accurately reflect the revised list of projects for Fiscal Year 2018-19 funded by SB 1 "The Road Repair and Accounting Act of 2017" as detailed in Attachment "A".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk
City of Turlock, County of Stanislaus,
State of California

ATTACHMENT A

G/L Account Number	Account Description	2018/2019 Amended Budget as of 4/8/19	Proposed Budget Amend	Proposed Revised Budget
Fund: 219 - SB1 Road Maint & Rehab Account				
219-40-428.41001	Full Time Salaries	88,916	(88,916)	0
219-40-428.42002	Medical Dental Plan	48,162	(48,162)	0
219-40-428.42003	Vision Insurance	554	(554)	0
219-40-428.42004	Long Term Disability Insurance	626	(626)	0
219-40-428.42005	Life Insurance	263	(263)	0
219-40-428.42007	Workers Comp Insurance	4,924	(4,924)	0
219-40-428.42008	City Liability Insurance	3,384	(3,384)	0
219-40-428.42009	PERS	33,599	(33,599)	0
219-40-428.42010	Medicare Tax	1,271	(1,271)	0
219-40-428.42012	Retiree Health Insurance	1,753	(1,753)	0
219-40-428.42013	Deferred Comp	438	(438)	0
219-40-428.42016	Employee Contrib To PERS	(7,890)	7,890	0
<i>SU - Supplies and Maintenance</i>				
219-40-428.44001_266	Supplies Thermo Paint	25,000	(25,000)	0
<i>CA - Capital Outlay</i>				
219-40-428.51030	Hot Mix Trailer	42,000	(42,000)	0
219-40-428.51031	Thermo Trailer	70,500	(70,500)	0
219-40-428.51105	Vehicle	36,000	(36,000)	0
<i>TO - Transfers Out</i>				
219-40-428.48001_300	Transfers Out to Fund 216 Signal Maint	0	700,000	700,000
Fund: 216 -Streets - Local Transportation				
<i>Ti - Transfers IN</i>				
216-40-421.38001_300	Transfers In from Fund 219 Signal Maint	0	700,000	700,000

ADDITIONAL INFORMATION: This budget amendment will update the fiscal year 2018/2019 Adopted/Amended Budget to reflect the adopted revised Project and Activity list for SB 1 pertaining to Fiscal Year 2018/2019 as approved by Council at April 9, 2019 Council Meeting.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A LIST OF
PROJECTS FOR FISCAL YEAR 2019-20
FUNDED BY SB 1 "THE ROAD REPAIR AND
ACCOUNTING ACT OF 2017"**

RESOLUTION NO. 2019-

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

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

WHEREAS, the City of Turlock must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Turlock will receive an estimated \$1,236,904 in RMRA funding in Fiscal Year 2019-20 from SB 1; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a list of projects for Fiscal Year 2019-20 funded by SB 1 "The Road Repair and Accounting Act of 2017" (Exhibit B).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of April, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

FY 19/20

EXHIBIT B

Project Description	Location	Estimate Cost	Anticipated Year of Construction	Estimated Useful Life
Road Rehabilitation	On Lander Avenue from South to Glenwood and on Hawkeye Avenue from Olive to Eastern City Limits (Carryover)	\$ 615,000.00	2019	20
Slurry Seal	TBD	\$ 150,000.00	2020	7
Maintain Transportation Facilities - Traffic Signal	Signalized intersections City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 350,000.00	N/A	N/A
Maintain Transportation Facilities - Street Lights	Street lights City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 350,000.00	N/A	N/A
Road Maintenance Worker 1	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 90,000.00	N/A	N/A
Road Maintenance Worker 2	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 86,000.00	N/A	N/A
Hot Mix Asphalt	Hot mix asphalt for potholes City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 40,000.00	N/A	N/A
Hot Mix Truck and Trailer	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 78,000.00	N/A	N/A
Thermoplastic Material	Street lights City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 25,000.00	N/A	N/A
Thermoplastic Trailer	One time equipment purchase for striping and legend maintenance City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 70,500.00	N/A	N/A

SCHEDULED MATTERS ITEM 8B

**“Presentation to the City
Council regarding Fiscal Year
2018-19 Expenditure Controls”**

**The documents for this agenda
item will be provided under
separate cover.**

City Council Staff Report

April 9, 2019



8C

From: Douglas L. White, City Attorney
Prepared by: Douglas L. White, City Attorney
Agendized by: Robert C. Lawton, City Manager

1. ACTION RECOMMENDED:

Motion: Providing direction to the City Attorney related to the regulation of medicinal and adult-use cannabis

2. DISCUSSION OF ISSUE:

BACKGROUND

The City of Turlock ("City") is currently reexamining its policy towards commercial cannabis activities, following one year of regulated adult-use sales in California. In January 2017, two months after California voters approved Proposition 64 which legalized the adult use of cannabis, the City adopted an ordinance which banned commercial cannabis activity in the City. More than a year into the state's nascent regulatory environment, several jurisdictions are reevaluating their position on cannabis regulation. The goal of this presentation is to encourage coordination among the City Council, City staff, and members of the public to ultimately make recommendations to the City Council as to what changes to the City's cannabis laws, if any, the City should consider adopting.

DISCUSSION

California first legalized the use of medical cannabis in 1996 via voter approval of Proposition 215. In 2003, the California Legislature adopted Senate Bill 420, which established a perfunctory set of regulations for medical cannabis in the state. In 2015, the Legislature passed the Medical Cannabis Regulation and Safety Act ("MCRSA") in anticipation of a successful legalization effort the following year. This law provided the state's first comprehensive regulatory regime for medical cannabis.

In November 2016, California voters approved the Adult Use of Marijuana Act ("AUMA") via Proposition 64. The AUMA provided a detailed outline of the future of the adult-use industry—including regulations for cultivation, manufacturing, testing, and retail sale. In June 2017, the Legislature adopted the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"), which consolidated both medical and adult-use regulatory schemes. Recreational sales began on January 1, 2018.

A. Federal, State, and Local Law

Under federal law, cannabis remains an illegal Schedule I narcotic. Schedule I narcotics are substances with a high potential for abuse, have no accepted medical value, and cannot be used safely, even under a doctor's supervision. In recent years, the United States Department of Justice has chosen not to prosecute most cannabis users and businesses that follow state and local laws. Despite stated changes in federal policy toward legal cannabis at the state level, in practice, the federal authorities' "hands off" approach persists.

1. State Law: AUMA and MAUCRSA

On November 8, 2016, California voters passed AUMA by a 57% majority. AUMA directly addresses possession of recreational cannabis by legalizing the sale and use of cannabis by adults 21 years of age or older.¹ AUMA also legalizes possession of up to 28.5 grams and recreational cultivation of up to six cannabis plants for personal use.² The cannabis plants must not be visible from a public place. AUMA prohibits cities from banning personal indoor cultivation but authorizes cities to impose reasonable regulations on indoor cultivation.³ There is no statutory guidance to determine what regulations would be reasonable. Cities may still completely ban all outdoor cultivation.

Cities still have the right to regulate local businesses, enforce zoning rules, impose taxes, and penalize unpermitted uses.⁴ State law explicitly requires businesses to obtain a local permit before getting a state license.⁵

Cultivation licenses are issued by the Department of Food and Agriculture.⁶ Manufacturing, testing, distribution, and retail licenses are issued by the Bureau of Cannabis Control ("BCC").⁷ Both the AUMA and MAUCRSA delegate rulemaking authority to various state agencies charged with regulating the cannabis industry.

a. License Types

State law authorizes 12 categories of licenses for a variety of different commercial cannabis activities. In total, state law authorizes 20 licenses.⁸ These licenses account for various sizes and methods of cultivation, manufacturing, testing, retail, distribution, and microbusiness.

There are five cultivation license types that are classified based on the size and method of cultivation (e.g. "specialty" sites, small, medium, large, and nursery).⁹ State law provides four licenses for manufacturing, but the two most common are Type 6 and Type 7.¹⁰ Type 6 licenses govern methods that employ non-volatile extraction

¹ Health & Saf. Code, § 11362.1, subd. (a).

² *Id.*

³ *Id.*, § 11362.2, subd. (b).

⁴ Bus. & Prof. Code, § 26200, subd. (a)(1).

⁵ *Id.*, § 26055, subd. (d).

⁶ *Id.*, § 26061, subd. (a).

⁷ *Id.*, § 26070, subd. (a).

⁸ *Id.*, § 26050, subd. (a).

⁹ *Id.*, § 26061, subd. (a)(1)-(11).

¹⁰ Cal. Dep't Pub. Health, Manufactured Cannabis Safety Branch, Licensing FAQs (Jan. 20, 2018) <https://www.cdph.ca.gov/Programs/CEH/DFDCS/MCSB/Pages/LicensingFAQs.aspx>.

methods.¹¹ Conversely, Type 7 licenses use a volatile solvent as an extraction method.¹² Solvents are used to extract cannabinoids from the cannabis plant. Volatile solvents can produce flammable gas or vapors that can cause an explosive mixture.¹³

Types 8, 10, 11, and 12 authorize testing labs, retailers, distributors, and microbusinesses, respectively.¹⁴ Retailers may only sell and deliver cannabis products to customers.¹⁵ Distributors transport cannabis product from cultivators and manufacturers to retailers.¹⁶ Microbusiness licenses are granted to cultivators of an area of less than 10,000 square feet and permit those licensees to act as distributors, manufacturers, and retailers.¹⁷

b. Cannabis Taxes and Fees

Below is a chart that outlines the various amounts and types of state taxes and fees applicable to medical and recreational cannabis.

	Recreational Cannabis	Medical Cannabis
Sales and Use Tax	7.875% + retail price	Prohibited
State Excise Tax	15% of gross receipts of business income	15% of gross receipts of business income
State Cultivation Tax	\$9.25 per ounce for flowers \$2.75 per ounce for leaves	\$9.25 per ounce for flowers \$2.75 per ounce for leaves

If the City Council decides to regulate cannabis businesses, the City may impose additional regulatory fees in the form of a general business license fee, an application fee, and a cannabis-business license fee on both recreational and medical cannabis businesses. There is no maximum dollar amount that the City may charge to regulate cannabis businesses. However, any regulatory fee imposed by the City must not exceed the reasonable costs of providing services necessary to regulate the City's entire cannabis business program. Reasonable costs include activities related to issuing a license, investigation, inspection, administration, maintenance of a system of supervision, and enforcement. The City can also require a cannabis business to enter into a development agreement, whereby the business pays the City a monthly "Public Benefit" fee that offsets the burdens upon the City infrastructure, services, and neighborhoods. The total cost of regulation does not need to be certain. Rather, it may be an estimated amount reasonably related to the social or economic burden caused by the regulated business.

Local governments are authorized to impose a tax on cannabis in addition to taxes imposed by the state.¹⁸ State procedural requirements on the imposition of local taxes

¹¹ *Id.*

¹² *Id.*

¹³ Cal. Code Regs., tit. 17, § 40100, subd. (xx).

¹⁴ Bus. & Prof. Code, § 26050, subd. (a)(17)-(20).

¹⁵ *Id.*, § 26070, subd. (a)(1).

¹⁶ *Id.*, subd. (a)(2).

¹⁷ *Id.*, subd. (a)(3).

¹⁸ Rev. & Tax Code, § 34021.

apply towards cannabis too. Accordingly, taxes are subject to voter approval: two-thirds for special taxes, or a simple majority for general taxes. Besides a sales tax, the City may impose a business license tax, which can be based on gross receipts or can be levied at a flat rate. A business license tax requires voter approval. Such an ordinance would authorize the Council, and establish the parameters for, imposing a business license tax on cannabis activity. A business license tax would not apply to entities that have entered into development agreements with the City.

c. Versatility in Taxes

Cities and counties across California have developed a number of different taxation schemes for different cannabis uses. For example, dispensaries and other businesses may incur a levy on a percentage of gross receipts. Alternatively, this could be a flat fee per increment of gross receipts (e.g. \$50 per \$1,000 of annual gross receipts). The City could charge cultivators a set amount per square foot of cultivation area (e.g. Sonoma County established different rates for specific cultivation permits).¹⁹

3. FISCAL IMPACT / BUDGET AMENDMENT:

The financial impact associated with cannabis regulation depends widely on the direction received. Maintaining a prohibition will have little to no effect on the City's finances. The analysis of the economic benefit as well as the potential increased service demands of regulated uses depends considerably on the nature of the businesses and the degree to which they are regulated.

4. ENVIRONMENTAL:

MAUCRSA provides an exemption under the California Environmental Quality Act ("CEQA") for any ordinance, rule, or regulation by a city that requires discretionary review and approval for commercial cannabis activity.²⁰ Additionally, this item does not constitute a project under the CEQA because it does not establish any entitlements or authorize any projects within the City.²¹

¹⁹ Sonoma County Code of Ordinances, § 35-5, subd. (a).

²⁰ Bus. & Prof. Code, § 26055, subd. (h).

²¹ Pub. Res. Code, §§ 21065 & 21080.