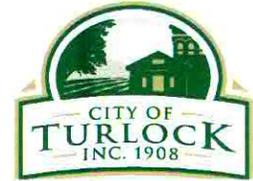


City Council Agenda



MAY 28, 2013

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
John S. Lazar

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

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

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any 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: Fava Bean Day, May 9, 2013, accepted by Joe Fagundes

3. A. SPECIAL BRIEFINGS

1. Teen Advisory Council

Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council and the Council does not endorse the religious beliefs or views of this, or any other, invocation speaker.

B. STAFF UPDATES

1. 2012 Fire Department Annual Report (*Lohman*)

C. PUBLIC PARTICIPATION

This is the time set aside for members of the public to directly address the City Council on any item of interest to the public, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

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

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

5. CONSENT CALENDAR

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

- A. Resolution: Accepting Demands of 4/25/13 in the amount of \$1,337,631.98; Demands of 5/2/13 in the amount of \$886,259.28
- B. Motion: Accepting Minutes of Special Meeting of April 30, 2013; Minutes of Special Meeting of May 9, 2013; Minutes of Regular Meeting of May 14, 2013
- C.
 1. Motion: Awarding bid and approving an agreement in the amount of \$107,552 (Fund 216-40-422.51220) with Serna Construction, Inc., Fresno, California, for City Project No.13-20, "Monte Vista Avenue Widening"
 2. Resolution: Appropriating \$87,100 to account number 216-40-422.51220 "Various Overlays Prop. 1B" to be funded via a transfer of Section 2103 Gas Tax Monies from Fund 217 "Gas Tax Fund" for City Project No. 13-20, "Monte Vista Avenue Widening," to complete the necessary funding required for the project
- D. Resolution: Authorizing the transfer of \$10,000 from Fund 305 CFF (Police) reserve to account number 305-40-441.51270 "Construction Projects" for Project No. 13-25, "Public Safety Training Facility"
- E. Resolution: Authorizing the transfer of \$2,000,000 from Fund 305 CFF (General Government) Reserve to Fund 305 CFF (Police), City Project No. 0804B, "Turlock Public Safety Facility"
- F.
 1. Motion: Approving a Purchase and Sale Agreement with Gurmeet Singh, an unmarried man, and Gurmail Singh Dhillon and Jasbir Kaur, husband and wife, for the purchase of one 11.34 acre parcel described as 1801 S. Walnut Rd. (APN 044-015-008), for the construction of a new master plan storm water basin, in the amount of \$850,000 plus escrow closing costs, with a total cost not to exceed \$857,000
 2. Resolution: Appropriating \$850,000 to account number 411-51-536.51270 "Construction" from Fund 411 Reserve for the acquisition of 11.43 acres of land for a master storm drain basin

- G. Resolution: Directing the filing of the Annual Reports for Fiscal Year 2013-14 for Assessment Districts in the City of Turlock
- H. Resolution: Approving the Transportation Development Act (TDA) Claim for funding of transit activities for Fiscal Year 2013-14
- I. Resolution: Approving the boundaries of the Targeted Employment Area and authorizing the submittal of a Targeted Employment Area Application for the Stanislaus Enterprise Zone, as required by the California State Department of Housing and Community Development
- J. Motion: Approving the contract between the City of Turlock and Premier Tennis to offer youth tennis programs
- K. Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community
- L. Motion: Rejecting Claim for Damages filed by Antonio DeLaOroz
- M. Motion: Rejecting Claim for Damages filed by Amalia Perez

6. **FINAL READINGS:** None

7. **PUBLIC HEARINGS**

- A. Request for approval establishing a lien for payment for the abatement of certain weeds, obnoxious growth and other debris on property and abandoned vehicles that are a nuisance to the public. (*Boyd*)

Recommended Action:

Resolution: Assessing properties for abatement costs and establishing a lien for payment

- B. Request to authorize the issuance by the California Statewide Communities Development Authority of its Revenue Bonds, Series 2013 (Covenant Retirement Communities, Inc.) in one or more series in an aggregate principal amount not to exceed \$40,000,000, of which not more than \$10,000,000 shall be for the benefit of Covenant Retirement Communities West; and related matters. (*Lorenzi*)

Recommended Action:

Resolution: Authorizing the issuance by the California Statewide Communities Development Authority of its Revenue Bonds, Series 2013 (Covenant Retirement Communities, Inc.) in one or more series in an aggregate principal amount not to exceed \$40,000,000, of which not more than \$10,000,000 shall be for the benefit of Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village Of Turlock Care Center); and related matters

8. SCHEDULED MATTERS

- A. Request to authorize the City Manager to sign an amended agreement between the City of Turlock and the Carnegie Arts Foundation to return \$70,000 and all accrued interest of the current \$80,000 Performance Security to the Carnegie Foundation with accrued annual interest to be paid on the remaining \$10,000 Performance Security deposit by July 31 of each calendar year. (*Reid*)

Recommended Action:

Motion: Authorizing the City Manager to sign an amended agreement between the City of Turlock and the Carnegie Arts Foundation to return \$70,000 and all accrued interest of the current \$80,000 Performance Security to the Carnegie Foundation with the City continuing to retain \$10,000 as the Performance Security deposit for the Carnegie Arts Center with accrued annual interest continued to be paid to the Foundation by July 31 of each calendar year

- B. Request to receive information on the Fiscal Year 2013-14 Non General budget and answer questions and receive information on the General Fund Budget. (*Wasden*)

Recommended Action: None – Information Only

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

10. COUNCIL COMMENTS

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

11. CLOSED SESSION

Conference with Real Property Negotiators, Cal. Gov't Code §54956.8

Property: 821 North Broadway, Turlock, APN 061-007-018

Agency Negotiators: Roy Wasden

Negotiating Parties: Turlock Irrigation District

Under Negotiation: Price and Terms of Payment

Conference with Real Property Negotiators, Cal. Gov't Code §54956.8

Property: 1129 N. Olive Avenue, Turlock, APN Nos. 042-021-041/042-021-042

Agency Negotiators: Roy Wasden

Negotiating Parties: Katharine K. Stevens Trust

Under Negotiation: Price and Terms of Payment

Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(b)

Potential Cases: (3 cases)

12. ADJOURNMENT

IN HONOR OF
THE 20TH ANNIVERSARY OF
FAVA BEAN DAY

May 9, 2013

WHEREAS, Fava Bean Day was unintentionally established in 1993 when founder Joe Fagundes perpetrated "a big, old lie" on his workers and friends by telling them that May 9th was Fava Bean Day in Portugal; and

WHEREAS, though beginning as a tall tale, Fava Bean Day has become a yearly tradition; and

WHEREAS, over 100 volunteers participate in this charitable celebration through participation in food preparation, live and silent auctions, and providing general assistance; and

WHEREAS, May 9, 2013 marks the 20th anniversary of Fava Bean Day; and

WHEREAS, for the past 20 years the "fava family" has worked tirelessly for the benefit of children dealing with cancer diagnoses and has raised more than \$220,000 for the children selected as beneficiaries.

NOW, THEREFORE, I, JOHN LAZAR, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby recognize May 9, 2013, as the 20th anniversary of "FAVA BEAN DAY" in the City of Turlock and urge all citizens to join me in commending Joe Fagundes and the entire "fava family" for their most significant and unselfish service.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 28th day of May, 2013.

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

TURLOCK FIRE DEPARTMENT

Department Mission Statement

"Protecting Your Quality of Life with Pride and Compassion"

Organizational Values

**Ethical and Honest*

**Accountability: Individual and Organizational*

**Commitment, Dedication*

**Teamwork*

**Pride of Work and Organization*

Department Vision Statement

"Protecting What Matters Most"



Cameron Kaiser at his Engineer badge pinning



Manuel Drumonde working at an incident

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The Facts

CITY OF TURLOCK

Incorporated	1908
Government	Council/Manager
Mayor	John Lazar
City General Fund Budget (12/13)	\$32,371,380
City Population	69,370
City Size (Source: City of Turlock, Planning Division)	16.88 sq. miles

FIRE DEPARTMENT

Fire Chief	Tim Lohman
Type of Department	Career
Number of Stations	4
Staffing at Each Station	3
Number of Line Staff	45
Number of Support Staff	4
ISO Rating	Class 3



Fire Station 2

City Leadership



Council Member Forrest White, Council Member Amy Bublak, Mayor John Lazar, Council Member William DeHart Jr., and Council Member Steven Nascimento



City Manager Roy Wasden



City Attorney Phaedra Norton



The Fire Chief's Message

On behalf of the dedicated men and women who make up this Department, it is once again an honor to present our third Annual Report for the Turlock Fire Department. We are constantly evaluating information and data to look for trends. Our goal is to be able to recognize trends early and be able to match our resources to the trends to provide the best services for our community. The information contained within this report is not only a comprehensive analysis of our performance in 2012, but also a way for us to share some of the Department highlights from this past year.

Our emergency call volume rose by 6.7% in 2012. With this continued increase in demand for our service, we still maintain a very good response time. Our average response time for 2012 was 5:03 minutes. The majority of our calls were emergency medical, which made up 67% of our total call volume. One trend that more than tripled from 2011 was our total dollar loss from fires. The Crowell School fire was one event that significantly contributed to the total dollar loss increase we experienced last year. When reviewing total dollar loss for the last five years, 2012 was the highest overall dollar loss. We will monitor this emerging trend to identify if there are any internal changes we need to make.

Customer service continues to be one of the highest priorities in our service delivery. Our employees look for every opportunity to go above and beyond the normal call of duty when interacting with our citizens. Our employees continue to raise funds for the Random Acts of Kindness Program and provide support to those in our community who are in need of help. Three of our employees were recognized in the national magazine American Profile for an Act of Kindness they were able to provide to one of our citizens. Our Department also started a new program in 2012 in support of cancer awareness. We partnered with the Emanuel Cancer Center and sold pink t-shirts with all of the profits going to the cancer center. I am proud to say this endeavor far exceeded our expectations for the first year. With generous support from the community, we were able to donate \$18,000.00 to the cancer center.

I am very proud of the compassion and charity all of our employees display. They care about our community and our citizens and want to help them in a time of need. It is these characteristics that make me so proud to serve as your fire chief. I want to thank our City Council and citizens for your continued support. As this annual report is a look back at 2012, your fire department is already working hard to meet the challenges of 2013. Thank you!

Jim John

Introduction

The 2012 year started on a somber note for the fire department. Fire Engineer Keith Crabtree passed away in January after a two-year battle with cancer. The fire department helped to host a memorial service that was well attended and a great way to honor his career and sacrifice.

The 2012 year, in many ways, was one of building on what we had started in 2011. The consolidation effort with the police department was started in 2011, but we were able to really start performing well together by integrating some of our processes in the 2012 year. The consolidation effort goes well beyond the Administrative and Support Services functions as identified in our organizational chart.

The collaboration of the fire department arson investigators and the police department investigations unit has worked well. Both Police Chief Jackson and I met with representatives from the District Attorney's office and learned that we have the model program in Stanislaus County for arson investigations. We have had a very good success rate the last few years in solving arson fires.

The public safety facility is another area of great collaboration. The building is on time and we look forward to moving into the new facility in the summer of 2013. The City of Turlock also maintains our own 9-1-1 dispatch for both police and fire. We are the only such city in Stanislaus County, and we feel very fortunate to have this opportunity. Another program that we started working on together in 2012 was an active shooter policy. The many different shootings in our country last year emphasized to us that we need to try and be prepared should we face this type of situation in our community. These efforts, along with others, helps lead to great interagency cooperation during emergency calls and provides for a high quality of service.

There were many good projects and processes developed in 2012, and some of those include:

*Fire Chaplain Father Gerry Grossman was welcomed to the Turlock Fire Department. He is eager to provide spiritual assistance when needed by both the public and our firefighters.

*Developing a site plan for our training grounds. Our drill tower was built in 1980 and has outlived its usefulness. This is truly a City effort with Police, Fire, Municipal Services, and Development Services all working to help develop the plan to enhance and expand our current training grounds.



**Future training
ground expansion**

Introduction Continued

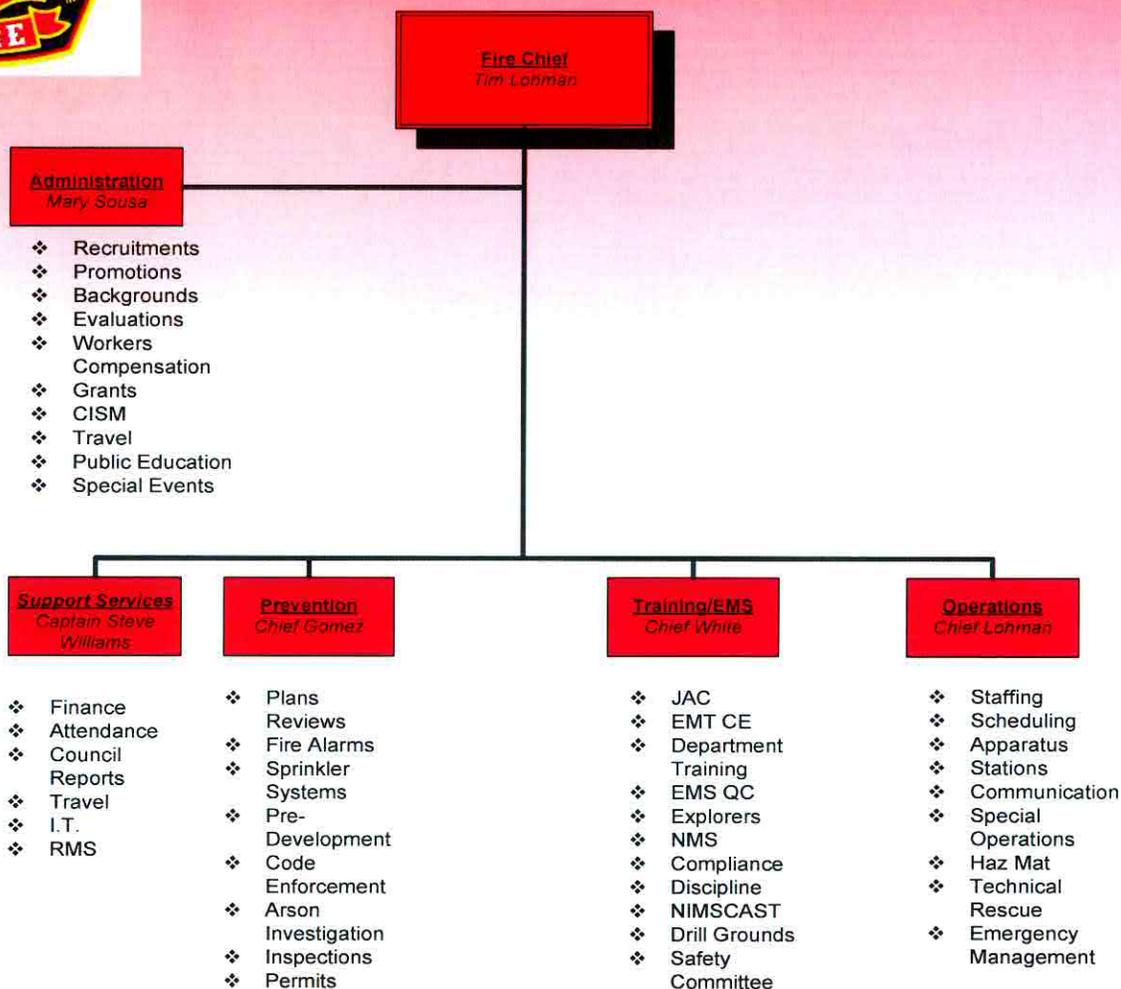
- *Updating our policy manual. A committee made up of the fire chief and three (3) members from the labor association is continuing to meet, review, and update our policies. This task takes a great deal of time and energy from the committee members but we have made great progress to date.
- *Ambulance contract review. The ambulance provider five (5) year contract was up in 2012 and we viewed this as an opportune time to review our pre-hospital, medical delivery model and meet the future needs of our community.
- *Resource sharing discussions. We have been active and meeting with three (3) other fire agencies to continue our discussions about resource sharing. The other three fire agencies are all contiguous to each other and Turlock is not. That, along with utilizing a different radio system, has created some challenges for us but nothing we can't overcome and work through.
- *General Plan update. We did participate in updating our City General Plan, and tried to plan for future growth. As future growth occurs in the southern part of the city, a location for the fifth fire station will need to be identified.
- *Mission Statement change. Members of our Department want to change our mission statement to be more reflective of our mission and the services we provide. We will continue to work on this and have a new statement in 2013.
- *Public Safety Facility. We have worked with the architect and contractor to be involved in the construction phase of the building and keep open lines of communications.
- *New Logos. Our Department committee has completed the development process for our new logos to be applied to all our vehicles. Our first vehicle to get the new logo is our backup command vehicle. We obtained one of the old police command vehicles for free and had the Chowchilla State Women's Prison paint it for the cost of materials. We then had our striping and new logo added to the vehicle, and it looks almost new.



Aerial view of the
Public Safety Facility
under construction



Turlock Fire Department



Fire Administration Organizational Chart



Administration

The Administration Division is responsible for recruitments, promotions, backgrounds, evaluations, worker's compensation, grants, critical incident stress management, and supervision of clerical staff. Mary Sousa coordinates these functions and reports directly to the Fire Chief and is assisted by Secretary Vanessa Hubbell and Office Assistant Allison Martin in the coordination of the daily functions of the Department.

In May 2011, the Department was awarded the SAFER Grant and three firefighters were hired. The grant pays for the wages and benefits of all three firefighters for a two-year period, which ends June 30, 2013. The Department has been able to maintain the line roster at forty-five.

During 2012, we had an assessment center promotional process for the rank of Fire Engineer. Cameron Kaiser and Stephan Dalporto were promoted out of this process and a list was created for a future promotion. Also, during 2012, we hired Steven Morrison as a firefighter.

The Department continues to participate in the volunteer program offered by the City as well as the Police Department. In 2012, Grace Youhana and Monica Sliva helped with the workload in Administration by offering their time and talents. These volunteers, along with the volunteers who staff our lobby, offer valuable time and resources to help the Department reach our objectives. The chart below shows the volunteer hours worked in Administration for 2012:

<i>Name</i>	<i>Hours Worked</i>
Grace Youhana	139
Monica Sliva	92
Total	231

The Department continues to place a high priority on public education. We support the following programs:

- National Night Out
- Fire Prevention Week (Open House)
- Station Tours
- Health and Safety Fairs/Fire Safety Presentations
- Career Fairs (at high schools)
- School Carnivals
- Fire Extinguisher Training

- Smoke Detector Program
- Turlock Together (Christmas)
- Leadership Turlock
- TPD VIPS Academy (participant)
- TPD Citizen Academy (participant)
- TPD Open House

Each year in December, the Fire Department hosts the annual "All Personnel" breakfast at Fire Station 1. The Fire Chief purchases the food and supplies and many of the Department members assist with setting up the fire station, preparing the meal, and cleaning up. This annual tradition is a time for fellowship, employee recognition, celebrating the year's accomplishments, and discussing the Department's goals for the new year.

The Department recognized Engineer Shaun Walker as the 2012 Firefighter of the Year, and Captain Kain Packwood as the 2012 Customer Service Award winner. Both Shaun and Kain achieved a high level of success in 2012 and are well respected by their peers. In addition, nine (9) employees were recognized with the Fire Chief's Commendation Award for going above and beyond the call of duty on projects or working with the public. All levels of recognition were well deserved and our employees work hard to provide the best service for the City and community.



Engineer Shaun Walker
2012 Firefighter of the Year



Captain Kain Packwood
2012 Customer Service Award

Special Events are an important aspect of the Fire Department. In 2012, we hosted several events such as Leadership Turlock, Turlock Police Department's Citizen Academy, new Firefighter Family Orientation, National Night Out, Badge Pinning Events, Academy Graduation Ceremonies, and the Annual Department Breakfast. The Department takes great pride in these types of events and we enjoy working with our community to interact and share information.



2012 National Night Out

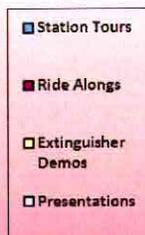
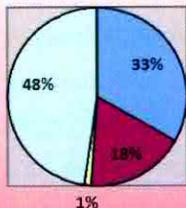


Kick off for Cancer Awareness Month in October at Emanuel Medical Cancer Center

Public Education in many ways is a Department priority and a way for our members to share their knowledge and safety advice. It helps to meet our Department's Mission by trying to educate our community to prevent emergencies before they happen. We accomplish this in a variety of ways, such as ride-alongs, demonstrations, and station tours.

The graph and chart below illustrate 2012 public education and activities:

2012 Public Education



	2008	2009	2010	2011	2012
Station Tours	32	48	46	29	28
Ride Alongs	23	19	19	50	15
Fire Ext. Training	4	3	4	3	1
Fire Presentations	22	31	56	50	40
Grand Total:	81	101	125	132	84



Prevention

Fire Marshal, Mark Gomez

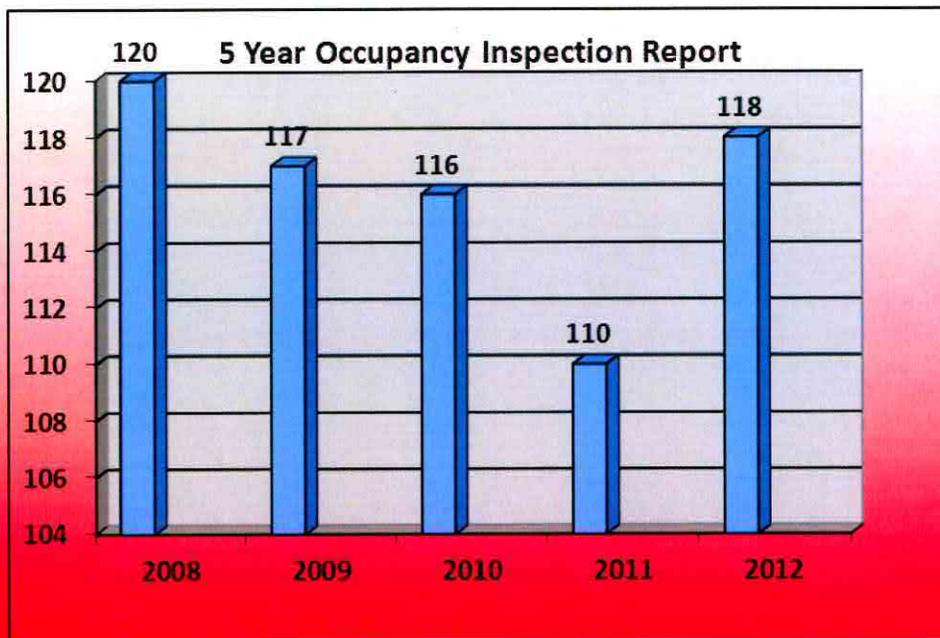
The primary objective of the Turlock Fire Prevention Division is to improve the quality of life and reduce the risk of harm and destruction to the citizens of Turlock. Our goal is to improve the lives of our residents and business owners by preventing fires within our community. To accomplish this goal, the Fire Prevention Division coordinates and performs inspections of businesses and occupancies in accordance with the California Fire Code, California Health and Safety Code, California Code of Regulations Titles 19 and 24, and our local Municipal Codes.

The Fire Prevention Division is led by Fire Marshal Mark Gomez who reports directly to the Fire Chief. Chief Gomez spends much of his time working with the business and development community on a variety of meetings, inspections, and reviews. Chief Gomez also coordinates the annual business inspection program that is performed by the engine companies.

Chief Gomez' other primary responsibility is the Department Arson Investigation Team. The team is made up of fire department employees who have special training in determining cause and origin of suspicious fires. The department investigators work in partnership with police detectives who also have been trained in arson fire investigations and together work to solve arson fires.

Occupancy Inspections

When a new tenant moves into a vacant building, an occupancy inspection is required. During this inspection, all fire and life safety items are inspected by the Fire Marshal. In 2012, 118 inspections were conducted. He also completed seventy-one (71) "green sheets" for Building Construction Life Safety Review.



Pre-Development Meetings

Prior to starting a business or moving a business into a vacant building, a business owner may request a Pre-Development meeting with City staff. During this meeting, City staff will work with the business owner to discuss compliance requirements and help them be successful with their move. This process is designed to improve communications and increase awareness so that the customer can have a positive City experience. The Fire Marshal participated in seventy (70) Pre-Development meetings last year.

Fourth of July Safety Inspections

The July 4th season is one of the busiest times of the year for the Fire Department. A mandatory safety meeting and safety inspection is conducted for all vendors who want to sell fireworks. Over three (3) days, thirty-two (32) booths and storage locations are inspected to validate the locations before sales can take place.

Annual Fire Permits

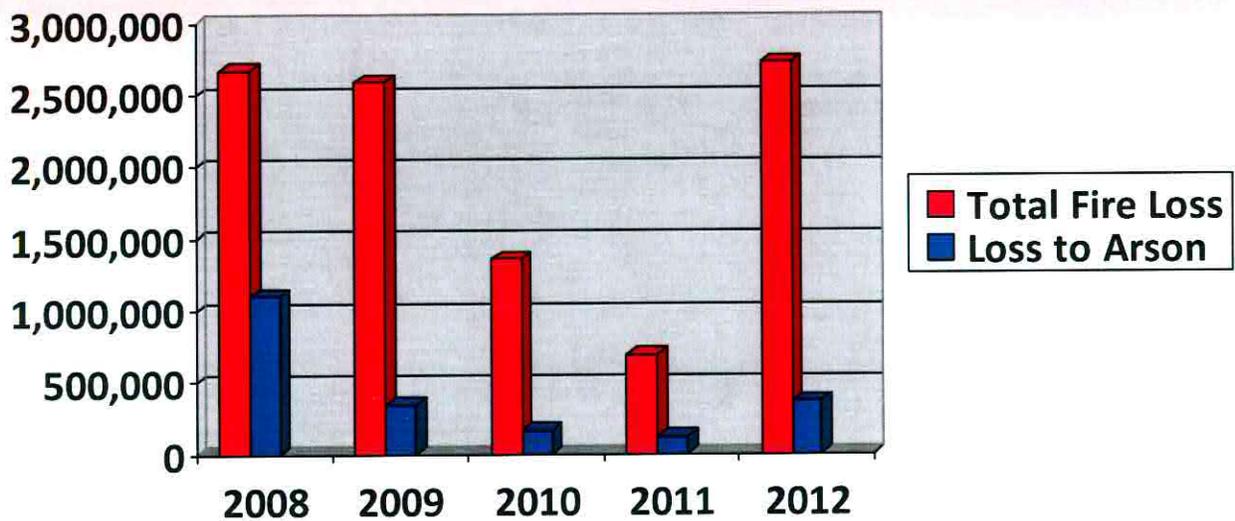
Each year, the Fire Prevention Division issues fire business permits according to the California Fire Code Section 105. The permits address and identify special needs and hazards to the business being conducted. Permits shall be posted within the business or during a special event. Three hundred seventy-three (373) permits were issued in 2012.

Permit Types	2009	2010	2011	2012
Aerosol Products	1	0	0	0
Assembly	149	144	147	148
Compressed Gases	30	28	28	24
Dry Cleaning	0	1	1	1
Dust Producing	5	6	5	3
Explosives	1	1	0	1
Flammable/Combustible	54	51	54	54
Gas Stations	1	0	0	0
Hazardous Materials	22	24	23	22
High Piled Storage	3	5	3	5
Hot Works	22	24	26	23
LPG	4	3	4	2
Refrigeration	10	13	11	10
Repair Garage	82	80	75	72
Spray & Dipping	6	6	6	8
Total	390	386	383	373

Fire Investigations

The Department strives to have at least one (1) arson investigator on duty at all times. All captains are required to try and determine the cause and origin of a fire in their district when on duty. If the fire is suspicious or appears to be arson, an arson investigator will take on the investigation and follow it through to the end. In 2012, there were forty-two (42) recorded arson fires.

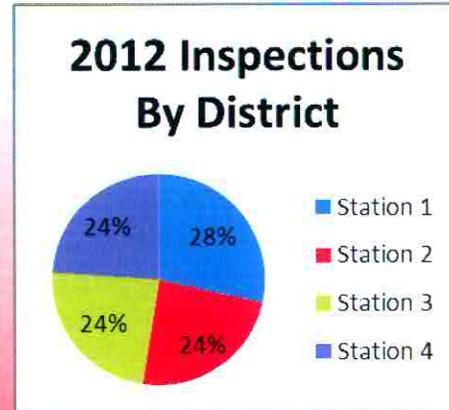
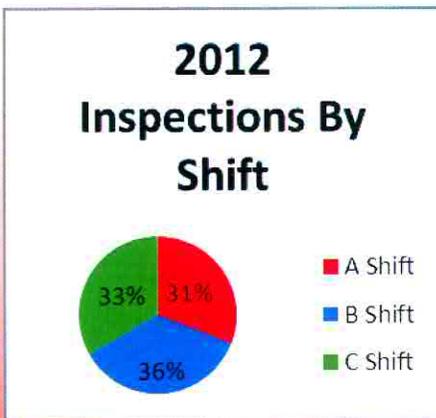
Total Fire Dollar Loss



Year	2008	2009	2010	2011	2012
Arson Investigations	59	38	38	27	42

Annual Engine Company Business Inspections

Engine companies perform annual business inspections on almost every business in Turlock. Our goal with business inspections is to reduce fire loss in businesses in a proactive way by working with our business owners to be aware of safety violations and gain compliance. It is also important for our engine company crews to visit the business and learn more about the individual building features and provide positive interaction with the business community.





Chief Brian White

Training/EMS

Turlock Fire Department – Training Division Annual Report for 2012

The Training Division of the Turlock Fire Department was very busy in 2012 and completed several new firefighter hirings, completed probationary testing for those personnel who successfully promoted into new positions and administered to all Department personnel the mandated training subjects. Listed below are the major Training Division accomplishments for our Turlock Fire Department personnel in 2012.

- Coordinated two (2) Basic Firefighter Academies – Beginning in December 2011 and extending into early 2012 for Rebensdorf and Timko, then again in May 2012 for Morrison.
- Conducted probationary training and testing for firefighters and fire engineers (4, 7, 8, 10 and 11 month tests) for Firefighters Rebensdorf, Timko, Morrison and new Fire Engineers Dyke, Mungaray, Benner, Kaiser and Dalporto.

California Fire Fighter Joint Apprenticeship Committee (CFFJAC)

The Turlock Fire Department is a member of the California Fire Fighter Joint Apprenticeship Committee (CFFJAC). This program was created in 1982. The CFFJAC primary goals are “to improve the quantity and quality of training for professional firefighters and to support equal opportunity/affirmative action plans.” This program provides reimbursement for specific monthly firefighter training hours in very specifically coded training subjects. The reimbursement money can then be used to send Turlock Fire Department personnel to additional trainings, host training instructors and purchase training material.

During 2012, eleven (11) Turlock Fire Department personnel completed their California Fire Fighter Joint Apprenticeship Committee (CFFJAC) contracts. Those personnel were:

1. Gonzales - Fire Officer - 01-2012
2. Packwood – Fire Officer - 01-2012
3. Walker – Fire Apparatus Engineer - 01-2012
4. Grillo – Fire Medic - 01-2012
5. Kaiser—Fire Medic - 01-2012
6. Ficher – Fire Apparatus Engineer - 09-2012
7. Dalporto – Fire Medic - 09-2012
8. Alvord - Fire Medic -09-2012
9. Silva – Fire Medic - 09-2012
10. Watts – Fire Medic - 09-2012
11. Saldivar – Fire Officer - 12-2012

Training/EMS Continued

New promotions require that previously completed CFFJAC apprentice personnel begin new CFFJAC contracts for their newly promoted ranks. Additionally, the Turlock Fire Department also added the newest firefighters to the CFFJAC Apprenticeship Program Roster in 2012. We currently maintain a roster of sixteen (16) California Fire Fighter Joint Apprenticeship Committee (CFFJAC) apprentices in the program.

Specific Training Topics covered in 2012

Several of the firefighters that are employed by the Turlock Fire Department are trained and assigned as instructors for various specialized training topics. The topics cover a wide array of federal, state and locally mandated topics for Emergency Medical Services (EMS), firefighter didactic and manipulative skills. Listed below are several of the 2012 training subjects completed by the Turlock Fire Department in 2012:

- Numerous Emergency Medical Service (EMS) subjects including: CPR, Blood Borne Pathogen, new training on the Striker Stairchair, Mental Health Awareness, release of information, Left Ventricular Assist Device, as well as EMT Skills testing held quarterly
- Aerial ladder/truck training (day and night time training)
- Handling gas and electrical emergencies
- Elevator Rescue training
- Photovoltaic electrical systems and emergency practices
- Wildland refresher and live fire training
- Auto stabilization and auto extrication training
- High Rise Building training evolutions
- High Rise Rescue training evolutions
- DMV Pre-trip and emergency response driving (obstacle course)
- Firefighter ground rescue training (search and rescue for civilians, as well as for downed firefighters)
- Arson and fire investigation training
- Hazardous materials refresher training and scenarios
- Ground ladder refresher and skills maintenance evolutions
- Residential and commercial live fire evolutions (burn room)
- Fire hose evolutions (supply lines, stretches, pulls and fire attack)

Training/EMS Continued

Several “outside” instructors from other agencies, organizations or companies with specific expertise in technical subjects shared their knowledge, instruction and site locations with our Turlock firefighters in 2012. Those agencies included: California State University Stanislaus, Stanford University Medical Center, Emanuel Medical Center, Turlock Irrigation District, International Brotherhood of Electrical Workers, PG & E, American Medical Response (AMR), Stanislaus County Behavioral Health and Recovery Services, Stanislaus Consolidated Fire, Modesto Regional Fire Authority, Stanislaus County Environmental Health, Ceres Fire Department, Mountain Valley EMS Agency, National Alliance on Mental Illness and several large residential care homes, as well as industrial facilities in Turlock that allow the Turlock Fire Department to conduct training at their locations.

Reported Training Hours in 2012 versus 2011

Personnel completed 10,269.5 hours of Department training and input those hours into the AS400 computer system. This represents an increase of 635 hours of training completed compared to the Department training completed in 2011. Further analysis reveals the 2012 average monthly training hours completed were 855.79 hours, which equates to an average of 28.13 hours of training per day (shift) and 2.16 training hours per day (shift), per employee.



Auto extrication training



Ventilation training

Turlock Fire Department Explorer Program

The Turlock Fire Department Explorer Program is designed as a career awareness vehicle for young adults between the ages of 15-21 years old, who are interested in a career in the fire service. In December of 2012, interviews were conducted for interested applicants and four (4) individuals were selected to join the Turlock Fire Department Explorer Program. Currently, there are a total of seven (7) Turlock Fire Department Fire Explorers who train twice a month on fire service skills and who attend one day of training on a Saturday once per quarter. Additionally, once a Turlock Fire Department Fire Explorer has completed a six (6) month probationary period, has maintained a minimum 80% attendance to all scheduled trainings and department functions, as well as maintained a 2.00 grade point average in all of their school work, they are allowed to participate in “Ride-A-Longs” with the Turlock Fire Department engine companies to gain “real life experiences” on a fire engine for a nine (9) hour shift.

Training/EMS Continued

Looking Forward for 2013

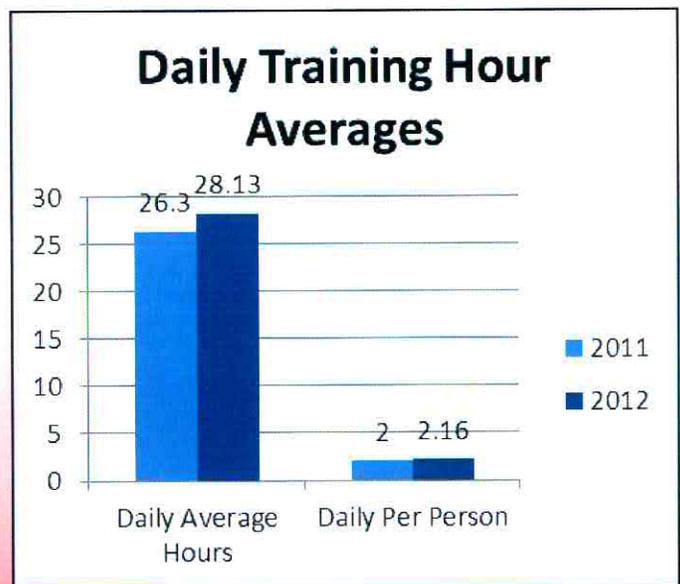
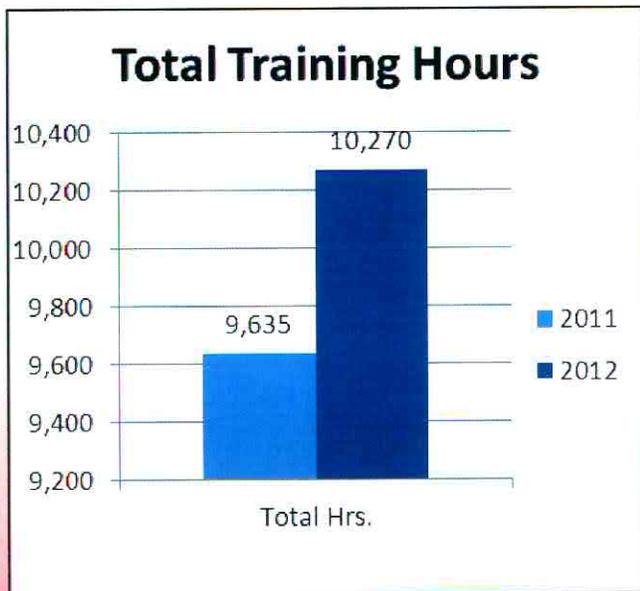
The Turlock Fire Department continually strives to improve our knowledge, skills, training and work processes to improve effectiveness and efficiency. Safe and efficient operations are paramount on a daily basis and we are very proud of our professional firefighters for all they accomplish! Looking forward to 2013, we anticipate another busy year but are confident our goals and objectives will not only be met but exceed expectations!

Listed below are several of the goals of the Turlock Fire Department Training Division for 2013:

1. Continue probationary training and testing of newer employees.
2. Finish and roll out the "Fire Engineer Task Book" to Department members and begin issuing to prospective Fire Engineer candidates.
3. Continue "Right Seat" Fire Officer Leadership Development training to all three (3) shifts and purchase additional DVD's in the series when they are produced.
4. Develop the "Fire Captain Task Book" and roll out to prospective Fire Captain candidates.
5. Conduct training evolutions that incorporate Battalion Chiefs, Captains, Engineers and Firefighters covering the various roles and responsibilities.
6. Participate in "Resource Sharing/Boundary Drop" discussions, with planning and training drills.
7. Move the portable or modular building from the current Police and Fire Administration site to the drill grounds and have it fully available for use with power, sewer, water and technology improvements during the summer of 2013.
8. Continue to research, plan and develop the drill grounds for future props and training needs.
9. Determine needs of current drill ground props (maintenance versus replacement).
10. Use existing drill grounds structures as training props during demolition if that is the fate for them (current tower and classroom building).
11. Possibly host an outside instructor for all personnel and other area participants (Ex. Ethics, Values, The Fire Service in General, Leadership, Strategy and Tactics, Command and Control, Mitigating Large Scale Incidents, etc.).
12. Host CSFM courses in-house (Ex: Driver Operator 1A and 1B). Presently scheduled for March of 2013.
13. Conduct a Turlock Fire Department Basic Fire Academy.

2012 Training Hours

Month	Total Hours	Daily Average Hours	Per Person Average
January	969	31.26	2.404
February	836	28.83	2.217
March	888	28.64	2.203
April	976	32.53	2.502
May	1,067	34.41	2.647
June	858	28.60	2.200
July	781.5	25.20	1.939
August	904	29.16	2.243
September	786.5	26.21	2.016
October	977	31.51	2.424
November	580	19.33	1.487
December	646.5	20.85	1.603
Total	10,269.5	28.13	2.16



Operations

The Operations Division is responsible for all of the emergency and daily operations for the Firefighters. We consider our Department an all-risk department, ready to respond to emergency medical calls, motor vehicle accidents, rescue calls, hazardous materials calls, fire calls, and public assist type of calls. We also work with other partner city and private agencies. The Operations Division responsibilities are personnel management, resource management, and special operations. The Operations Chief position is currently vacant and is managed by Fire Chief Tim Lohman.

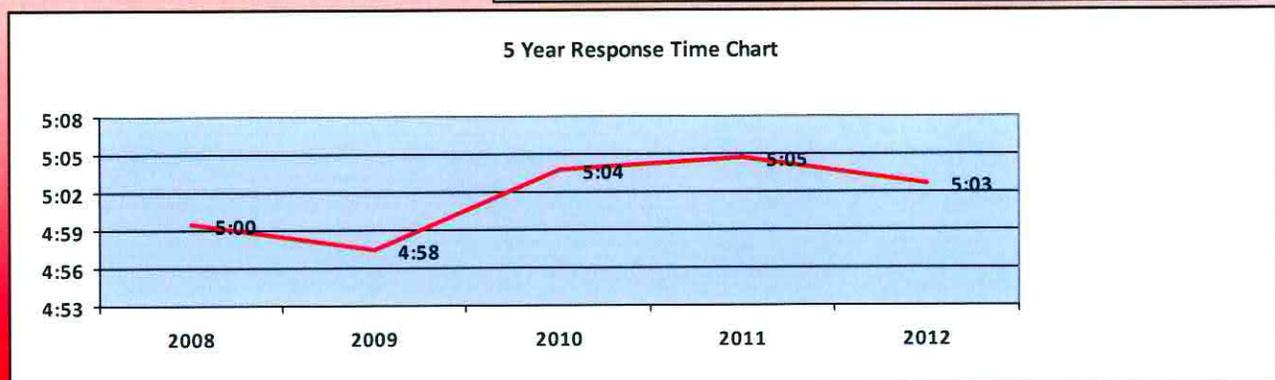
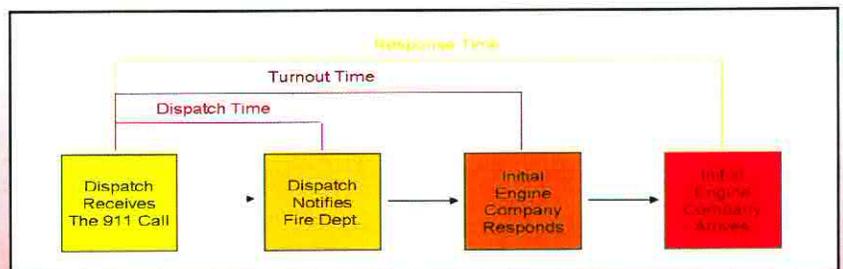
Our primary mission is responding to emergency calls for service. Our response times to emergency calls are critical to the outcome of the incident for two essential reasons:

1. Response time can be a life or death issue since research has shown when medical intervention is begun within five (5) minutes of a traumatic injury or cardiac event, the patient has a much greater chance for survival.
2. With respect to fires, the fire service is primarily concerned with how a fire can impact flame spread. National data from the National Fire Protection Agency (NFPA) shows that about half of structure fires confined to the room of origin and confined to the floor of origin had a response time of less than five (5) minutes.

This information, along with safety mandates, is the reason we have updated many of our response policies over this past year to meet the demands and safety concerns that are now required. On structure fire calls, we now send three (3) fire engines and the battalion chief for a first alarm assignment rather than two (2) fire engines. This change is significant to our ability to make an early and aggressive attack on a fire and meet our safety requirements.

Turlock Fire Department places great emphasis on our response times and driving safely and efficiently to all emergency calls. There is much debate in the fire service over exactly what constitutes a "Response Time." The NFPA 1710 standard guideline sets the call receipt and processing time at one (1) minute, the turnout time at one (1) minute, and the travel time at four (4) minutes. We do have the ability through our CAD system to utilize the full criteria and the following graph shows the Department's current and historical average full response time:

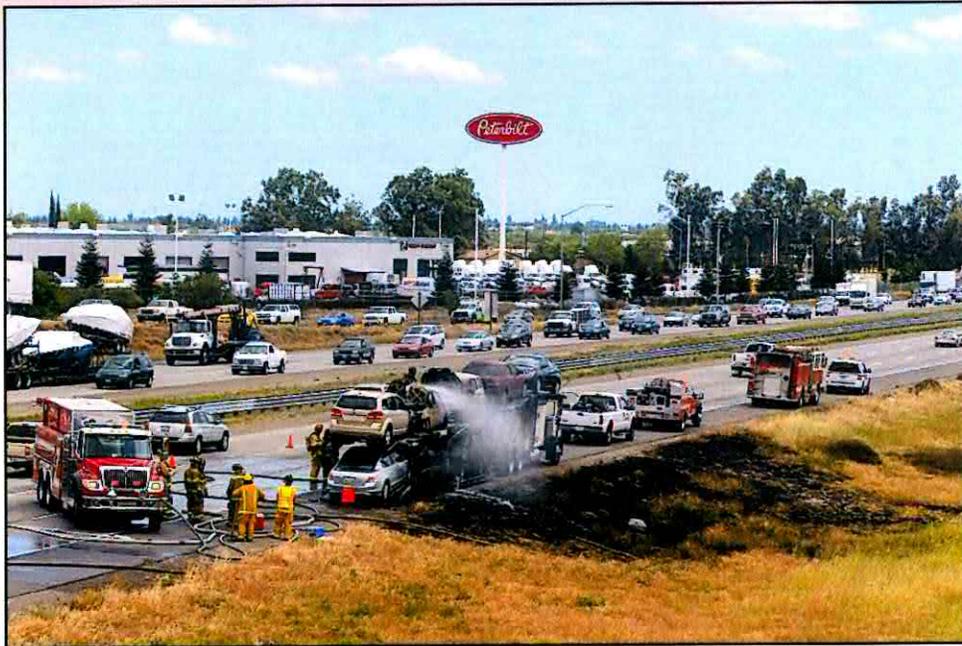
This graph shows a breakdown of events that factor into the response time.



Personnel Management

Our suppression staff is comprised of one (1) Battalion Chief, four (4) Captains, four (4) Engineers, and four (4) Firefighters every day for a total of thirteen (13) on duty at all times. The City of Turlock is covered 24/7 by three (3) shifts with a total of forty-five (45) line level personnel staffing four (4) fire stations.

Our Battalion Chiefs manage the day-to-day and emergency operations of the fire department. In addition to these duties, each Battalion Chief has a collateral duty they are responsible for. Chief Becker is responsible for updating our Operations Manual and providing input into operational issues. Chief Carlson plans the shift scheduling and staffing requirements. Chief Lunsford maintains our records management program.



The following organizational chart shows the Battalion Chiefs and their respective shifts.



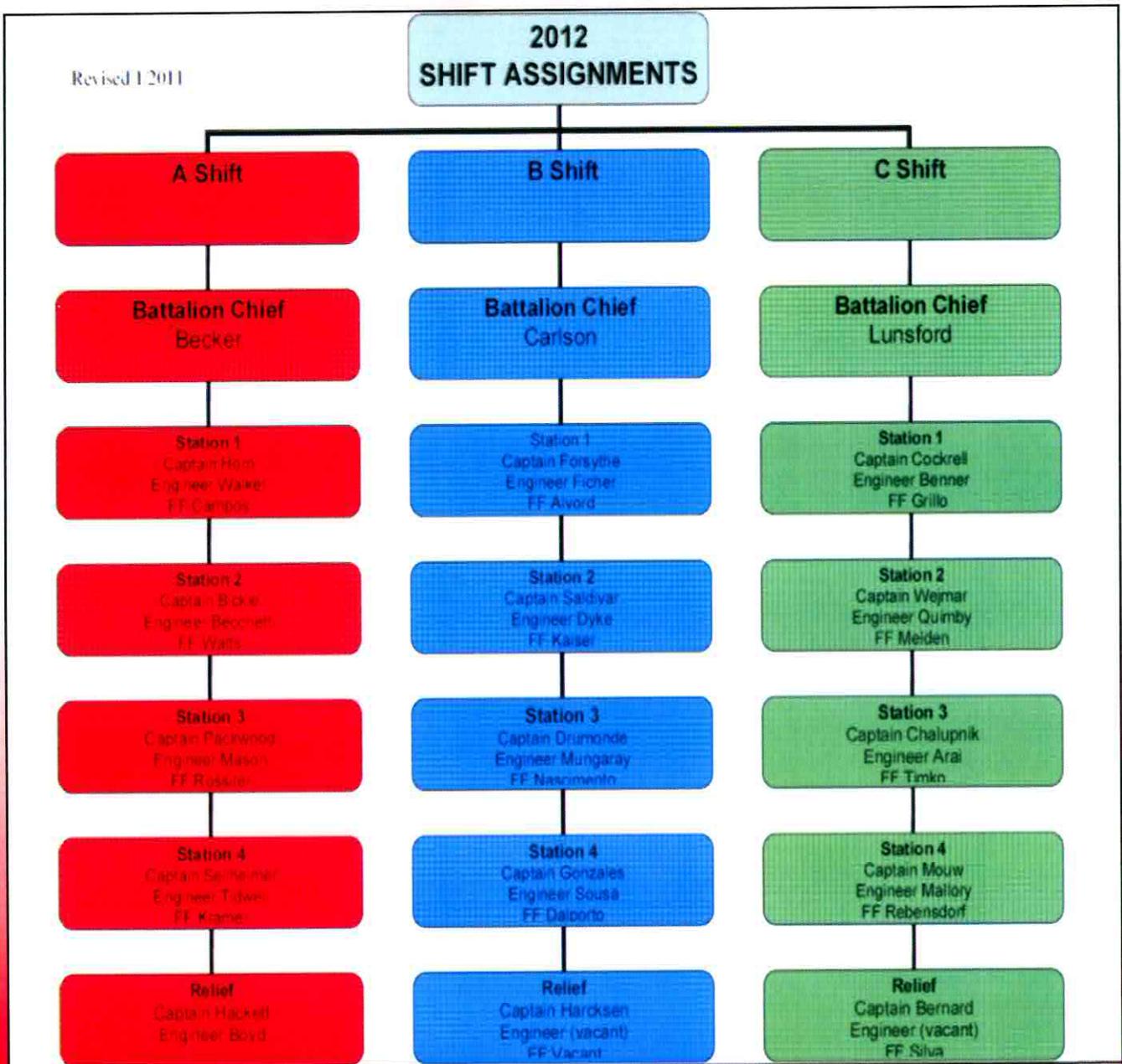
Battalion Chief Bill Becker
A Shift



Battalion Chief Gary Carlson
B Shift



Battalion Chief Gary Lunsford
C Shift



Resource Management

The department has one (1) administration office, four (4) fire stations, six (6) fire engines, one (1) ladder truck, two (2) command vehicles, five (5) staff vehicles, one (1) pickup, one (1) box trailer, and various specialized equipment to support our mission. We also have a second pickup and box trailer as part of a grant award from Stanislaus County that is designated for hazardous material decontamination equipment.

The regeneration problems we had on Engine 32 from the time of purchase were a major focus in 2012 for Captain Mike Harcksen who coordinates all of our apparatus repairs. We were able to coordinate meetings with both Pierce and Caterpillar at the highest levels to share our concerns and seek a positive solution to the issues we were having. In June, Caterpillar sent out service technicians from their factory to assess the problems on our engine and also other fire department engines that were having similar problems. They have made several recommendations and changes to the engines, and we have made significant progress. We made the changes in September and we have already witnessed a drop in total out-of-service days from 2011. We hope that over a full year's time, we will see a significant drop in out-of-service time for Engine 32.

With the adoption of our new Department logo, we will pursue changing logos on all of our vehicles over the next two (2) years.



Ford Expedition with new logo

Resource Management continued

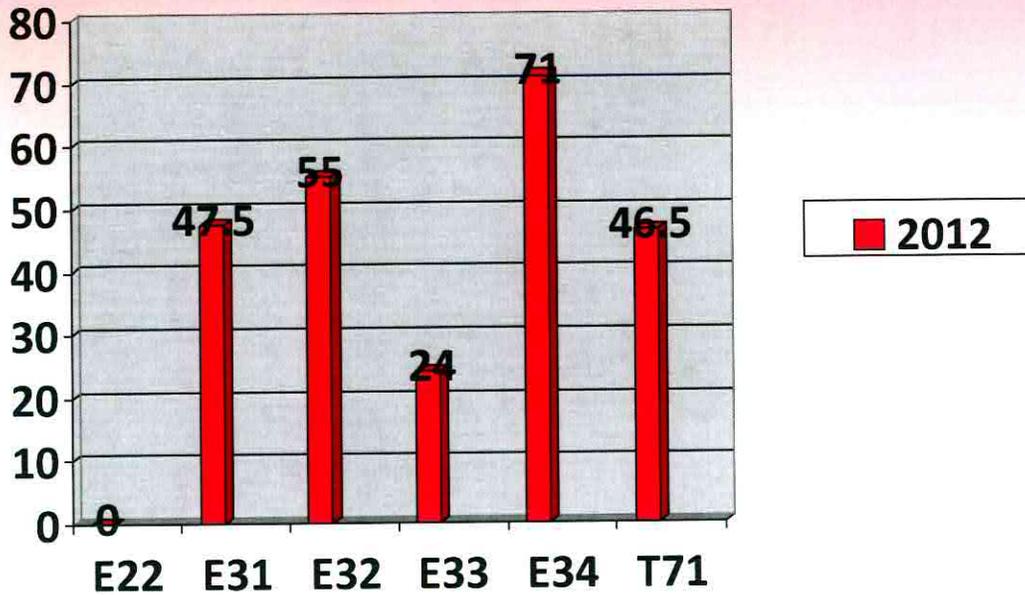
We continue to follow the age, miles, hours, and repair history of our vehicles to use as a planning tool for the replacement of our vehicles. Our next fire engine to be replaced is Engine 31, and when replaced as a front line engine it will go into a reserve status for about five (5) years. The following charts and graphs show repair costs and down time for our apparatus. We have built into our Capital Equipment Plan the replacement for Engine 31. We applied for the Assistance to Firefighters Grant to help with the funding of a replacement engine and we were not successful in the 2011/2012 grant cycle. We again have applied for the 2012/2013 grant cycle. We are waiting to hear back from the committee to determine if we have been awarded a grant in this funding cycle.

The following chart shows the 2012 mileage, hours and days out of service for each unit:

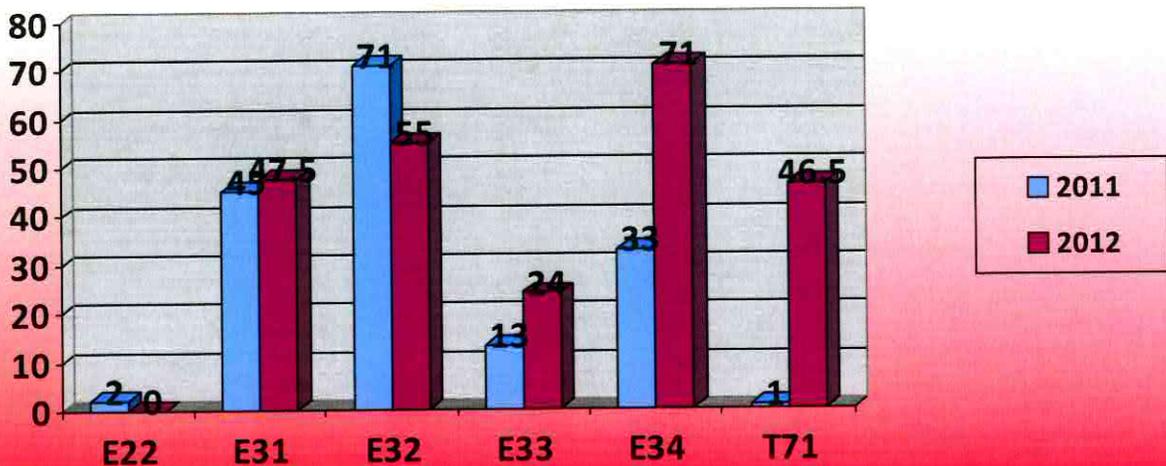
Unit	Vehicle Year	Total Mileage	Total Hours	Miles in 2012	2012 Repair Costs
E22	1993	118,432	13,699	3,385	\$684.26
E31	1999	90,981	11,340	6,005	\$22,557.13
E32	2008	46,766	4,330	9,392	\$14,623.08
E33	2006	56,427	5,828	8,406	\$11,460.92
E34	2006	67,455	6,494	9,482	\$24,846.28
E35	1988		10,747		\$00.00
T71	2001	9,885	1,825	576	\$10,473.68

The Department tracks the time each apparatus is out of service for warranty and repair work. We track this by shift. Every 24 hours out of service represents one (1) shift. The graphs below show the number of shifts each apparatus was out of service for repairs with a comparison to 2011, and a three (3) year history of the dollar amount spent on each apparatus for maintenance and repairs:

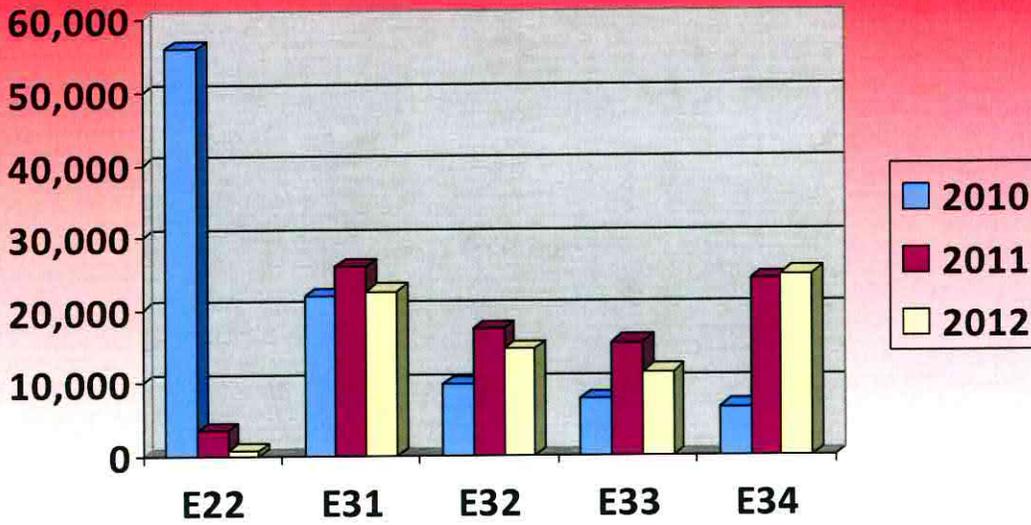
2012 Out of Service Days



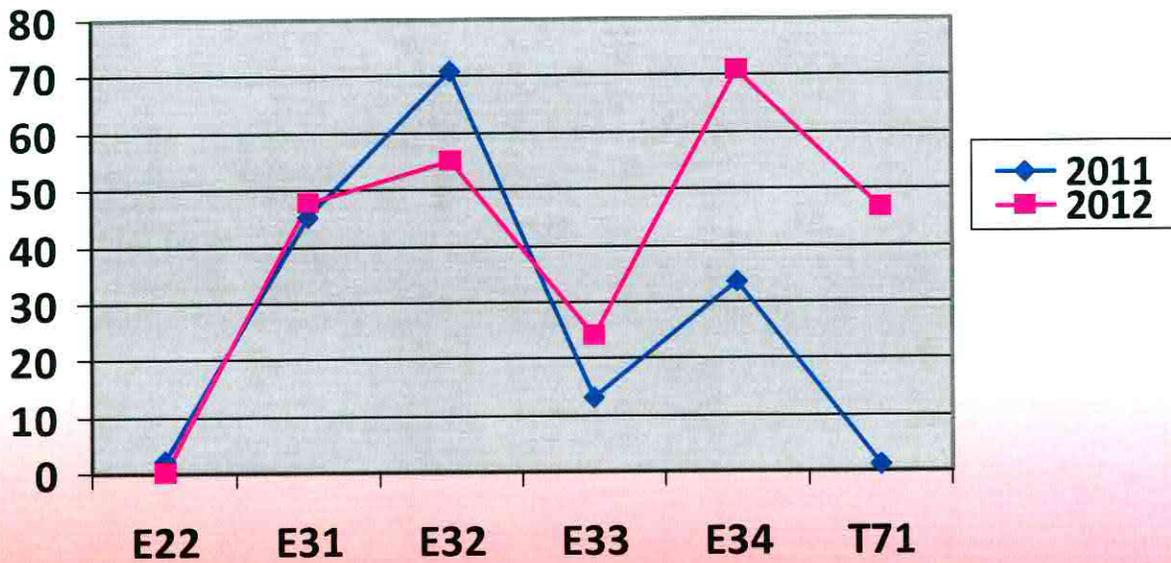
2011/2012 Out of Service Days



3 Year Apparatus Repair Costs



2011/2012 Comparison



Special Operations

Department Special Operations include our team participation in Hazardous Materials (Haz Mat), Technical Rescue, and Emergency Preparedness. Each of these teams are made up of Department members who want to specialize in these areas and increase their knowledge, skills and abilities participating on the respective teams. The emergency calls these teams respond to are a low frequency but usually a high risk type of emergency. All team members work to attend extra monthly training to enhance their skills in these specialty operations. The Haz Mat Team and Emergency Operations Members also participate in county training with other members from agencies around Stanislaus County.

With the types of businesses that are located in the City of Turlock, it is important that our firefighters have good knowledge about hazardous materials. Every line level firefighter is trained to the level of Haz Mat First Responder. In addition, we have six (6) Department members who are trained to the technician or specialist levels. These members are participants on our Haz Mat Team. We also have, through a Department of Homeland Security Grant, a pickup and box trailer that contains decontamination equipment for Haz Mat and Terrorism calls. This equipment is housed at Fire Station 3.

Our Technical Rescue Team is also made up of Department individuals who train to a higher level in specialized areas such as low and high angle rescue, trench rescue, confined space entry, and building collapse. By having this team, it allows our business community to make their own confined space entries for regular maintenance and repairs at their facilities.

The Fire Chief is the Emergency Manager for the City, and the City has made good progress in this discipline. Most of our Department employees have received their National Incident Management System (NIMS) training and we are working to get all City employees NIMS certified. We have designed a new Emergency Operations Center in the new public safety facility and this will give us a great location to work from in the event of a local disaster.

In Emergency Operations, we plan for large scale disasters and emergencies. The Department coordinates training for both Department and City employees through NIMS by following the Incident Command System (ICS), and training to these standards. The City currently partners with California State University Stanislaus by using their Emergency Operations Center (EOC) until the public safety facility is completed. This allows the City to have a dedicated EOC should the need arise.



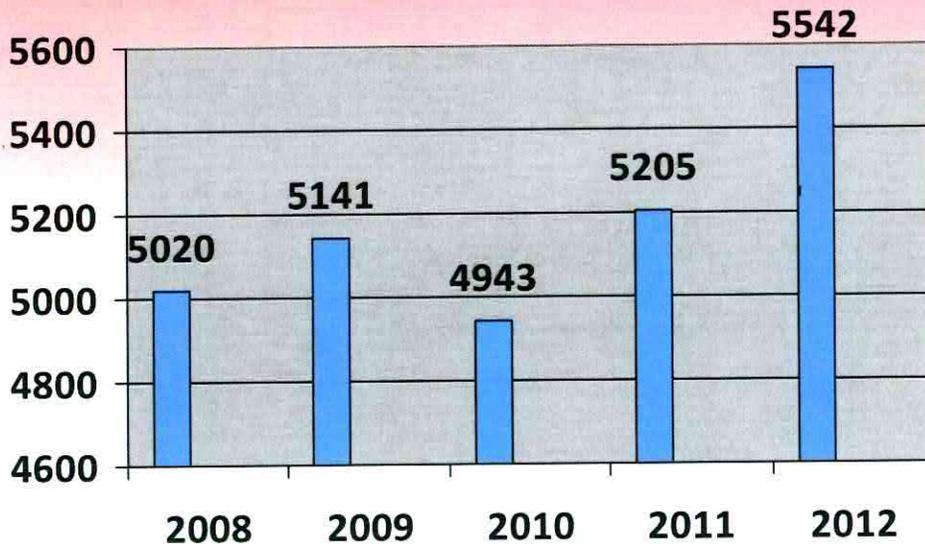
***Captain Forsythe and Firefighter Melden
at a Hazardous Materials scene***



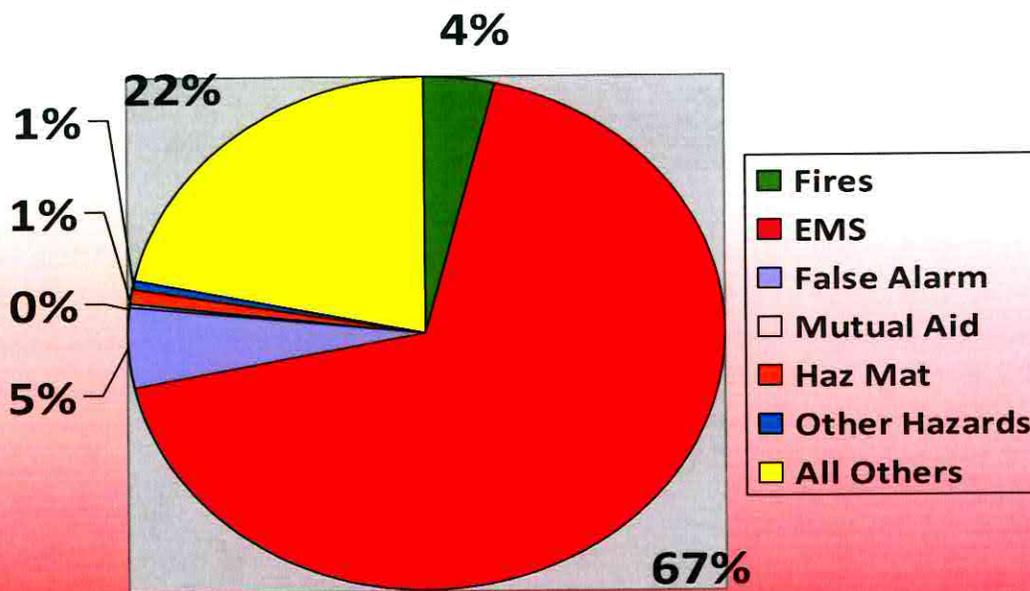
***Captain Bernard training
in rescue techniques***

Emergency Response Calls 5 Year Report

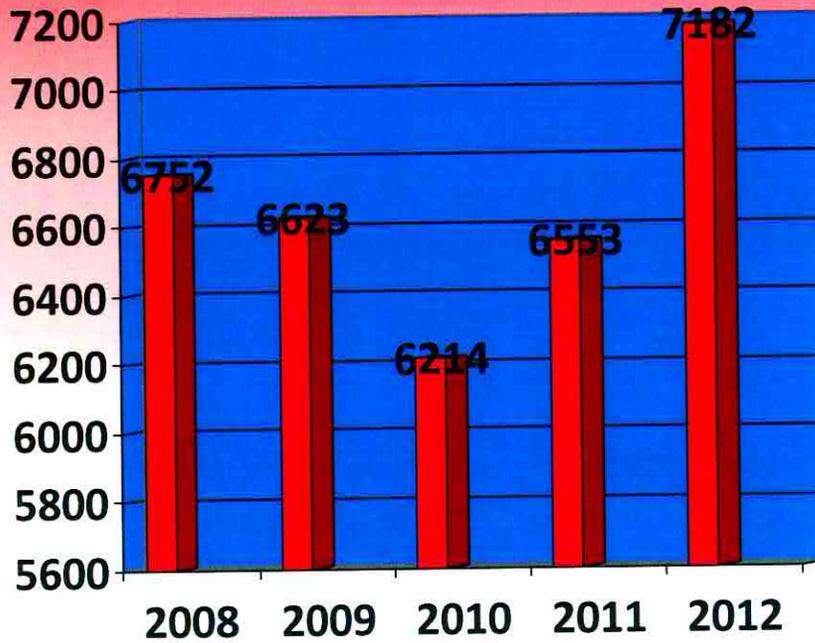
5 Year Emergency Calls



2012 Incident Types



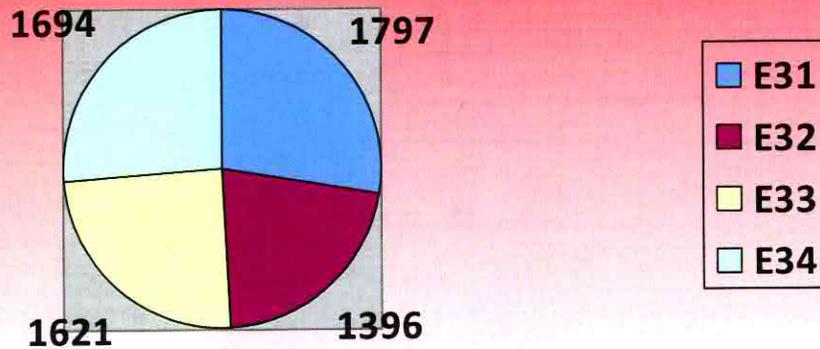
Total Number of Engine Company Responses



Average Calls Per Day

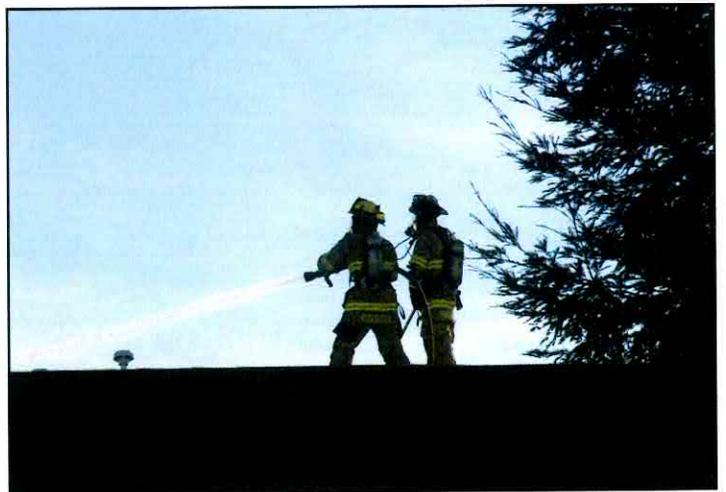
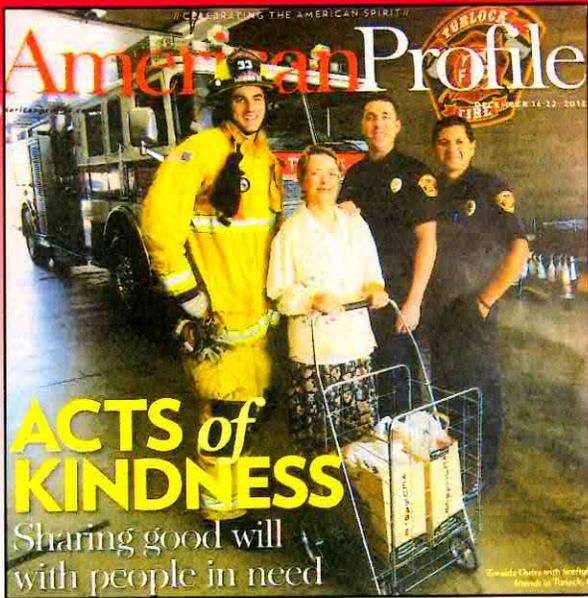


Total Response By Engines



Response Times by Shift and Station

Engine Company	Shift	Total Responses	Average Turnout	Average Response
31	A	597	.57	4.19
31	B	629	1.03	4.32
31	C	567	.53	4.34
32	A	456	1.13	5.11
32	B	448	1.07	5.16
32	C	494	.50	4.58
33	A	531	1.12	4.38
33	B	560	1.24	5.34
33	C	530	.58	4.39
34	A	548	1.08	4.56
34	B	578	1.10	5.42
34	C	565	.44	4.41



5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }
OF 4/25/13 IN THE AMOUNT OF }
\$1,337,631.98; DEMANDS OF 5/2/13 IN }
THE AMOUNT OF \$886,259.28 }

RESOLUTION NO. 2013-

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

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

Demands of:	In the Amount of:
4/25/13	\$1,337,631.98
5/2/13	\$886,259.28

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Payment Register

From Payment Date: 4/19/2013 - To Payment Date: 4/25/2013



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92838	04/24/2013	Open			Utility Management Refund	ALVERNAZ INVESTMENTS LLC	\$69.41		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$69.41		
92839	04/24/2013	Open			Utility Management Refund	ALVERNAZ INVESTMENTS LLC	\$73.96		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$73.96		
92840	04/24/2013	Open			Utility Management Refund	AMER MEDICAL RESPONSE	\$189.70		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$189.70		
92841	04/24/2013	Open			Utility Management Refund	ASNANI, MOHAN	\$248.77		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$248.77		
92842	04/24/2013	Open			Utility Management Refund	DIAZ, GUEDELIA R	\$60.74		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$60.74		
92843	04/24/2013	Open			Utility Management Refund	PETERSEN, KURT, MICHAEL	\$202.43		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$202.43		
92844	04/24/2013	Open			Utility Management Refund	ROWE, JENNIFER	\$162.91		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$162.91		
92845	04/24/2013	Open			Utility Management Refund	SHAHI, DALVINDER, SINGH	\$228.43		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)			\$228.43		
92846	04/25/2013	Open			Accounts Payable	A & A PORTABLES INC	\$352.00		
	Paying Fund			Cash Amount					
	301 - Capital Improvement			301.11000 (Cash)			\$352.00		
92847	04/25/2013	Open			Accounts Payable	AFLAC	\$4,537.46		



Payment Register

From Payment Date: 4/19/2013 - To Payment Date: 4/25/2013

Paying Fund	Cash Amount	Amount
92848 104 - Payroll Clearing Fund 04/25/2013 Open	104.11000 (Cash)	\$4,537.46
	Accounts Payable	AFLAC GROUP INSURANCE
Paying Fund		\$3,020.50
92849 104 - Payroll Clearing Fund 04/25/2013 Open	104.11000 (Cash)	\$3,020.50
	Accounts Payable	AIRGAS NCN
Paying Fund		\$893.19
92850 110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Open	110.11000 (Cash) 410.11000 (Cash)	\$175.97 \$717.22
	Accounts Payable	ALL VALLEY SMOG INC
Paying Fund		\$206.25
92851 110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 502 - Engineering 04/25/2013 Open	110.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 502.11000 (Cash)	\$57.75 \$49.50 \$74.25 \$24.75
	Accounts Payable	AMERINATN'L COMM SERVICE
Paying Fund		\$39,900.00
92852 255 - CDBG 04/25/2013 Open	255.11000 (Cash)	\$39,900.00
	Accounts Payable	AMERINATN'L COMM SERVICE
Paying Fund		\$25,800.00
92853 255 - CDBG 04/25/2013 Open	255.11000 (Cash)	\$25,800.00
	Accounts Payable	AMERINATN'L COMM SERVICE
Paying Fund		\$25,800.00
92854 255 - CDBG 04/25/2013 Open	255.11000 (Cash)	\$25,800.00
	Accounts Payable	ARMOR FIRE EXTINGUISHER
Paying Fund		\$85.77
92855 110 - General Fund 04/25/2013 Open	110.11000 (Cash)	\$85.77
	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES
Paying Fund		\$350.00
92856 217 - Streets - Gas Tax 04/25/2013 Open	217.11000 (Cash)	\$350.00
	Accounts Payable	AT&T / CALNET 2
Paying Fund		\$3,561.34
110 - General Fund 205 - Sports Facilities 255 - CDBG 405 - Building	110.11000 (Cash) 205.11000 (Cash) 255.11000 (Cash) 405.11000 (Cash)	\$3,073.65 \$22.26 \$12.89 \$12.04

Payment Register

From Payment Date: 4/19/2013 - To Payment Date: 4/25/2013

92857	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Amount	\$220.44
	420 - WATER	420.11000 (Cash)	Amount	\$65.39
	501 - Information Technology	501.11000 (Cash)	Amount	\$86.05
	502 - Engineering	502.11000 (Cash)	Amount	\$13.07
	505 - Fleet	505.11000 (Cash)	Amount	\$75.55
	04/25/2013	Open		
	Paying Fund	Accounts Payable	AT&T MOBILITY	\$844.92
92858	110 - General Fund	110.11000 (Cash)	Amount	\$844.92
	04/25/2013	Open		
	Paying Fund	Accounts Payable	BALSWICK'S TIRE SHOP INC.	\$1,151.87
92859	110 - General Fund	110.11000 (Cash)	Amount	\$1,151.87
	04/25/2013	Open		
	Paying Fund	Accounts Payable	BANK OF AGRICULTURE & COMMERCE	\$30.00
92860	305 - Capital Facility Fees	305.11000 (Cash)	Amount	\$30.00
	04/25/2013	Open		
	Paying Fund	Accounts Payable	BOBO CONSTRUCTIONS INC	\$12,765.56
92861	305 - Capital Facility Fees	305.11000 (Cash)	Amount	\$12,765.56
	04/25/2013	Open		
	Paying Fund	Accounts Payable	BUREAU VERITAS NO AMERICA	\$1,950.29
92862	405 - Building	405.11000 (Cash)	Amount	\$1,950.29
	04/25/2013	Open		
	Paying Fund	Accounts Payable	BURTON'S FIRE APPARATUS	\$990.58
92863	110 - General Fund	110.11000 (Cash)	Amount	\$990.58
	04/25/2013	Open		
	Paying Fund	Accounts Payable	CEN CAL FIRE SYSTEMS INC	\$3,462.40
92864	305 - Capital Facility Fees	305.11000 (Cash)	Amount	\$3,462.40
	04/25/2013	Open		
	Paying Fund	Accounts Payable	CENTRAL VALLEY BUSINESS	\$1,193.42
	110 - General Fund	110.11000 (Cash)	Amount	\$664.00
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)	Amount	\$12.92
	255 - CDBG	255.11000 (Cash)	Amount	\$62.98
	405 - Building	405.11000 (Cash)	Amount	\$80.07
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Amount	\$164.23
	420 - WATER	420.11000 (Cash)	Amount	\$45.89
	502 - Engineering	502.11000 (Cash)	Amount	\$134.57
	505 - Fleet	505.11000 (Cash)	Amount	\$28.76
92865	04/25/2013	Open		
	Paying Fund	Accounts Payable	CENTRAL VALLEY CLEAN WATER	\$190.00

Payment Register

From Payment Date: 4/19/2013 - To Payment Date: 4/25/2013

Paying Fund	Cash Amount	ASSOCIATION	Amount
92866 410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Open Paying Fund	410.11000 (Cash)	CERES COURIER INC, THE	\$190.00
92867 110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	CHARTER COMMUNICATIONS	\$350.00
92868 110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 501 - Information Technology 04/25/2013 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 501.11000 (Cash)	COMBINED BENEFITS ADMIN C	\$49.99 \$152.47 \$42.50 \$54.99
92869 511 - Health Insurance 04/25/2013 Open Paying Fund	511.11000 (Cash)	COMBINED BENEFITS ADMIN-	\$134,700.35
92870 511 - Health Insurance 04/25/2013 Open Paying Fund	511.11000 (Cash)	COMBINED BENEFITS ADMIN/	\$9,820.76
92871 511 - Health Insurance 04/25/2013 Open Paying Fund	511.11000 (Cash)	COMBINED BENEFITS ADMIN/	\$3,179.64
92872 110 - General Fund 265 - Fire Department Grants 04/25/2013 Open Paying Fund	110.11000 (Cash) 265.11000 (Cash)	COUNTY BANK VISA	\$3,056.35
92873 110 - General Fund 240 - Small Equipment Replacement 04/25/2013 Open Paying Fund	110.11000 (Cash) 240.11000 (Cash)	CURTIS & SONS INC, L N CUSTOM LOCKSMITH & ALARM INC	\$1,589.08 \$145.76
92874 110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	D C VIENT INC	\$145.76
92875 305 - Capital Facility Fees 04/25/2013 Open	305.11000 (Cash)	DIEDE CONSTRUCTION INC	\$53,699.40
			\$401,953.50

Payment Register

From Payment Date: 4/19/2013 - To Payment Date: 4/25/2013

Paying Fund	Cash Amount	Amount
92876	305 - Capital Facility Fees 04/25/2013 Open	\$401,953.50
	Accounts Payable	DOWNEY BRAND ATTORNEYS
	Paying Fund	\$1,188.65
92877	410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Open	\$1,188.65
	Accounts Payable	DYETT & BHATIA URBAN
	Paying Fund	\$9,907.50
92878	305 - Capital Facility Fees 04/25/2013 Open	\$9,907.50
	Accounts Payable	EQUIFAX
	Paying Fund	\$57.82
92879	255 - CDBG 04/25/2013 Open	\$57.82
	Accounts Payable	FASTENAL COMPANY INC
	Paying Fund	\$337.64
92880	217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 04/25/2013 Open	\$81.36 \$237.37 \$18.91
	Accounts Payable	FEDERAL EXPRESS
	Paying Fund	\$438.87
92881	110 - General Fund 215 - Streets - Grant Funded Projects 255 - CDBG 420 - WATER 04/25/2013 Open	\$348.44 \$33.35 \$18.90 \$38.18
	Accounts Payable	FRAZIER MASONRY CORP
	Paying Fund	\$12,861.90
92882	305 - Capital Facility Fees 04/25/2013 Open	\$12,861.90
	Accounts Payable	GEOANALYTICAL LAB INC
	Paying Fund	\$3,876.50
92883	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 04/25/2013 Open	\$2,194.91 \$1,681.59
	Accounts Payable	GOMES & SONS INC, JOE M
	Paying Fund	\$22,480.57
110 - General Fund	110.11000 (Cash)	\$12,417.99
205 - Sports Facilities	205.11000 (Cash)	\$350.97
217 - Streets - Gas Tax	217.11000 (Cash)	\$1,236.74
246 - Landscape Assessment	246.11000 (Cash)	\$1,456.30
405 - Building	405.11000 (Cash)	\$139.44
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$3,730.08

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92884	420 - WATER	420.11000 (Cash)	Accounts Payable	GRAHAM PREWETT INC	Amount	\$2,295.00
	425 - Transit - Dial A Ride	425.11000 (Cash)	Cash Amount			
	426 - Transit - BLAST	426.11000 (Cash)	Accounts Payable	GRAINGER INC, WW	Amount	\$2,878.41
	501 - Information Technology	501.11000 (Cash)	Cash Amount			
	502 - Engineering	502.11000 (Cash)	Accounts Payable	HENSLEY'S PAVING & ENGR	Amount	\$4,541.85
	505 - Fleet	505.11000 (Cash)	Cash Amount			
	04/25/2013	Open	Accounts Payable	HENSLEY'S PAVING & ENGR	Amount	\$86,295.15
	Paying Fund		Cash Amount			
	305 - Capital Facility Fees	305.11000 (Cash)	Accounts Payable	HILMAR READY MIX	Amount	\$1,635.36
92885	04/25/2013	Open	Accounts Payable	HILMAR READY MIX	Amount	\$1,635.36
	Paying Fund		Cash Amount			
92886	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Accounts Payable	HUNTINGTON COURT REPORTER	Amount	\$1,083.30
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable	HUNTINGTON COURT REPORTER	Amount	\$1,083.30
92887	255 - CDBG	255.11000 (Cash)	Accounts Payable	IMAGE UNIFORMS(STANS) INC	Amount	\$333.63
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable	IMAGE UNIFORMS(STANS) INC	Amount	\$333.63
92888	255 - CDBG	255.11000 (Cash)	Accounts Payable	ING LIFE INSURANCE AND	Amount	\$121.34
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable	ING LIFE INSURANCE AND	Amount	\$912.46
92889	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Accounts Payable	ITRON INC	Amount	\$1,265.55
	420 - WATER	420.11000 (Cash)	Cash Amount			
	04/25/2013	Open	Accounts Payable	JCS PROPERTIES INC	Amount	\$1,265.55
	Paying Fund		Cash Amount			
92890	110 - General Fund	110.11000 (Cash)	Accounts Payable			
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable			
92891	266 - Police Services Grants	266.11000 (Cash)	Accounts Payable			
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable			
92892	104 - Payroll Clearing Fund	104.11000 (Cash)	Accounts Payable			
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable			
92893	420 - WATER	420.11000 (Cash)	Accounts Payable			
	04/25/2013	Open	Cash Amount			
	Paying Fund		Accounts Payable			
	625 - Successor Agency - LMI	625.11000 (Cash)	Cash Amount			

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92894	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	JENSEN & ASSOCIATES INC, HARVEY C.	Amount
			258 - Housing Stimulus Funds	258.11000 (Cash)			\$400.00
92895	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	KLEINFELDER WEST INC dba KLEINFELDER INC	\$3,659.00
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$3,331.00
			420 - WATER	420.11000 (Cash)			\$328.00
92896	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	LEHIGH HANSON INC	\$598.08
			217 - Streets - Gas Tax	217.11000 (Cash)			\$293.86
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$304.22
92897	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	LVI FACILITY SERVICES	\$10,837.00
			305 - Capital Facility Fees	305.11000 (Cash)			\$10,837.00
92898	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	MADRUGA BROS ENT INC	\$444.00
			110 - General Fund	110.11000 (Cash)			\$381.00
			255 - CDBG	255.11000 (Cash)			\$6.00
			405 - Building	405.11000 (Cash)			\$3.00
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$42.00
			420 - WATER	420.11000 (Cash)			\$6.00
			502 - Engineering	502.11000 (Cash)			\$6.00
92899	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	MAGIC SANDS MOBILE HOME	\$252.54
			625 - Successor Agency - LMI	625.11000 (Cash)			\$252.54
92900	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$417.75
			110 - General Fund	110.11000 (Cash)			\$222.92
			505 - Fleet	505.11000 (Cash)			\$194.83
92901	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	MULBERRY MOBILE PARK	\$156.98
			625 - Successor Agency - LMI	625.11000 (Cash)			\$156.98
92902	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	NEW WORLD SYSTEM CORP	\$239.88
			240 - Small Equipment Replacement	240.11000 (Cash)			\$239.88
92903	04/25/2013	Open	Paying Fund	Cash Amount	Accounts Payable	OMNI-MEANS INC	\$954.00

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Paying Fund	Cash Amount	Amount
92904 305 - Capital Facility Fees 04/25/2013 Open Paying Fund	305.11000 (Cash) Accounts Payable P G & E	\$954.00 \$228.24
92905 110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable PACE SUPPLY CORPORATION	\$228.24 \$1,236.33
92906 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 04/25/2013 Open Paying Fund	410.11000 (Cash) 420.11000 (Cash) Accounts Payable PATCHETT FORD MERCURY INC	\$22.02 \$1,214.31 \$47,803.00
92907 112 - Capital Purchases 04/25/2013 Open Paying Fund	112.11000 (Cash) Accounts Payable PATRIAS ELEC CONT, DARRAL	\$47,803.00 \$64,731.37
92908 305 - Capital Facility Fees 04/25/2013 Open Paying Fund	305.11000 (Cash) Accounts Payable PROJECT SENTINEL INC	\$64,731.37 \$2,350.47
92909 255 - CDBG 04/25/2013 Open Paying Fund	255.11000 (Cash) Accounts Payable RAY MORGAN COMPANY	\$2,350.47 \$3,319.68
92910 110 - General Fund 205 - Sports Facilities 217 - Streets - Gas Tax 246 - Landscape Assessment 405 - Building 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 502 - Engineering 04/25/2013 Open Paying Fund	110.11000 (Cash) 205.11000 (Cash) 217.11000 (Cash) 246.11000 (Cash) 405.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 502.11000 (Cash) Accounts Payable ROLAND PHD, JOCELYN E	\$2,600.28 \$2.70 \$5.01 \$5.01 \$44.48 \$293.36 \$46.43 \$322.41 \$1,731.25
92911 110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable SAFE-T-LITE CO INC	\$1,731.25 \$220.61
92912 110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) Accounts Payable SECURE DELIVERY	\$120.61 \$100.00 \$366.00

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92913	420 - WATER 04/25/2013 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	SEEGER'S PRINTING INC	\$366.00
92914	110 - General Fund 04/25/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	SHARPENING SHOP	\$495.08
92915	110 - General Fund 04/25/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	SIERRA CHEMICAL CO	\$26.08
92916	410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	SIERRA MOUNTAIN CONSTRUCTION INC	\$3,646.81
92917	410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	SOUZA PROPANE	\$88,466.75
92918	110 - General Fund 04/25/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	STATE OF CALIFORNIA	\$30.46
92919	110 - General Fund 04/25/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	T I D	\$1,027.00
92920	110 - General Fund 216 - Streets - Local Transportation 410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Paying Fund	Open	110.11000 (Cash) 216.11000 (Cash) 410.11000 (Cash)	Accounts Payable	T I D	\$141.36 \$141.57 \$163.81
92921	410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	TURLOCK UNIFIED SCHOOL DISTRICT FOOD SERVICE	\$5,422.00
92922	420 - WATER 04/25/2013 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	UNLIMITED METAL MFG INC	\$200.00
92923	410 - WATER QUALITY CONTROL (WQC) 04/25/2013 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	VAN DE POL ENTERPRISE INC	\$1,786.58
	110 - General Fund		110.11000 (Cash)			\$389.87

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92948	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	MODESTO POLICE DEPARTMENT	Amount	\$285.54
92949	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	NCIT	Amount	\$438.00
92950	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	NORTON, PHAEDRA	Amount	\$169.60
92951	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	PRUITT, CHRISTEN	Amount	\$680.00
92952	110 - General Fund 205 - Sports Facilities 04/25/2013 Open Paying Fund	110.11000 (Cash) 205.11000 (Cash)	Accounts Payable	RAINS LUCIA STERN, PC	Amount	\$740.00
92953	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	REDD, TIMOTHY	Amount	\$2,387.54
92954	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	SORRELL, AMANDA	Amount	\$120.00
92955	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	SRPSTC	Amount	\$154.00
92956	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	STOUT, LEO	Amount	\$18.00
92957	203 - Animal Fee Forfeiture 04/25/2013 Open Paying Fund	203.11000 (Cash)	Accounts Payable	THE MERITAGE RESORT AND SPA	Amount	\$448.12
92958	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	WATSON, JASON	Amount	\$120.00
92959	110 - General Fund 04/25/2013 Open Paying Fund	110.11000 (Cash)	Accounts Payable	WOOD, MELINDA	Amount	\$738.00

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110 - General Fund	110.11000 (Cash)		\$570.00
205 - Sports Facilities	205.11000 (Cash)		\$168.00
04/25/2013 Open Paying Fund	Accounts Payable	ZAYEHMOUREH, ANDREA	\$736.00
92960	Cash Amount		
	110.11000 (Cash)		\$540.00
	205.11000 (Cash)		\$196.00
92961	Accounts Payable	STEWART TITLE OF CA INC	\$180,600.83
	Cash Amount		
	258.11000 (Cash)		\$180,600.83
	124 Transactions		\$1,337,631.98

Type Check Totals:

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$1,337,631.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$1,337,631.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$1,337,631.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$1,337,631.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$1,337,631.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	124	\$1,337,631.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$1,337,631.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Stopped	0	\$0.00	\$0.00
Total	124	\$1,337,631.98	\$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									
92962	04/29/2013	Open		Cash Amount	Accounts Payable	WLC ARCHITECTS INC	\$303,622.56		
	Paying Fund			305.11000 (Cash)				\$303,622.56	
92963	04/30/2013	Open		Cash Amount	Utility Management Refund	FROST, PAUL	\$95.03		
	Paying Fund			420.11000 (Cash)				\$95.03	
92964	04/30/2013	Open		Cash Amount	Utility Management Refund	LANDLORD PROPERTY MANAGEMENT	\$92.02		
	Paying Fund			420.11000 (Cash)				\$92.02	
92965	04/30/2013	Open		Cash Amount	Utility Management Refund	VAZQUEZ-MARTINEZ, MARISELA	\$57.90		
	Paying Fund			420.11000 (Cash)				\$57.90	
92966	04/30/2013	Open		Cash Amount	Utility Management Refund	WEST COAST REF INVESTORS LP	\$29.27		
	Paying Fund			420.11000 (Cash)				\$29.27	
92967	04/30/2013	Open		Cash Amount	Accounts Payable	TURLOCK CERTIFIED FARMERS MARKET	\$3,000.00		
	Paying Fund			512.11000 (Cash)				\$3,000.00	
92968	05/02/2013	Open		Cash Amount	Accounts Payable	A & G SALES PROMOTION LTD	\$3,182.14		
	Paying Fund			110.11000 (Cash)				\$3,182.14	
92969	05/02/2013	Open		Cash Amount	Accounts Payable	ACCOUNTTEMPS INC	\$699.60		
	Paying Fund			410.11000 (Cash)				\$699.60	
92970	05/02/2013	Open		Cash Amount	Accounts Payable	AIRGAS NCN	\$53.60		
	Paying Fund			110.11000 (Cash)				\$53.60	
92971	05/02/2013	Open		Cash Amount	Accounts Payable	ALL VALLEY SMOG INC	\$123.75		
	Paying Fund							\$123.75	

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92972	110 - General Fund	110.11000 (Cash)	Accounts Payable	AT&T / CALNET 2	Amount	\$552.44
	246 - Landscape Assessment	246.11000 (Cash)			\$446.73	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$15.95	
	420 - WATER	420.11000 (Cash)			\$45.34	
	05/02/2013 Open				\$44.42	
	Paying Fund	Cash Amount			Amount	
92973	110 - General Fund	110.11000 (Cash)	Accounts Payable	AT&T INFO SYSTEM	Amount	\$360.45
	205 - Sports Facilities	205.11000 (Cash)			\$360.45	
	305 - Capital Facility Fees	305.11000 (Cash)				
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				
	05/02/2013 Open					
	Paying Fund	Cash Amount			Amount	
92974	110 - General Fund	110.11000 (Cash)	Accounts Payable	AT&T MOBILITY	Amount	\$2,878.13
	05/02/2013 Open					
	Paying Fund	Cash Amount			Amount	
92975	110 - General Fund	110.11000 (Cash)	Accounts Payable	AVAYA INC	Amount	\$12.07
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$2,419.59	
	501 - Information Technology	501.11000 (Cash)			\$206.88	
	05/02/2013 Open				\$251.66	
	Paying Fund	Cash Amount			Amount	
92976	110 - General Fund	110.11000 (Cash)	Accounts Payable	BALSWICK'S TIRE SHOP INC	Amount	\$23.00
	05/02/2013 Open					
	Paying Fund	Cash Amount			Amount	
92977	110 - General Fund	110.11000 (Cash)	Accounts Payable	CAROLLO ENGINEERS	Amount	\$4,193.39
	05/02/2013 Open				\$23.00	
	Paying Fund	Cash Amount			Amount	
92978	420 - WATER	420.11000 (Cash)	Accounts Payable	CHARTER COMMUNICATIONS	Amount	\$154.97
	05/02/2013 Open				\$4,193.39	
	Paying Fund	Cash Amount			Amount	
92979	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Accounts Payable	CITY OF TURLOCK - CASH	Amount	\$278.52
	501 - Information Technology	501.11000 (Cash)			\$49.99	
	05/02/2013 Open				\$104.98	
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)			\$170.06	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$36.46	
	420 - WATER	420.11000 (Cash)			\$5.00	
	501 - Information Technology	501.11000 (Cash)			\$66.00	

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92980	502 - Engineering 05/02/2013 Paying Fund	Open	502.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN C	\$1.00	\$85,237.10
			Cash Amount			Amount	
92981	511 - Health Insurance 05/02/2013 Paying Fund	Open	511.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN=	\$85,237.10	\$130,436.51
			Cash Amount			Amount	
92982	511 - Health Insurance 05/02/2013 Paying Fund	Open	511.11000 (Cash)	Accounts Payable	COMMUNITY VETERINARY CLIN	\$130,436.51	\$1,506.32
			Cash Amount			Amount	
	110 - General Fund		110.11000 (Cash)			\$1,016.32	
	203 - Animal Fee Forfeiture		203.11000 (Cash)			\$490.00	
92983	05/02/2013 Paying Fund	Open		Accounts Payable	COUNTY BANK VISA		\$8,518.66
			Cash Amount			Amount	
	110 - General Fund		110.11000 (Cash)			\$7,936.85	
	204 - AB 939 Integrated Waste Mgmt		204.11000 (Cash)			\$348.87	
	266 - Police Services Grants		266.11000 (Cash)			\$314.76	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			(\$124.80)	
	420 - WATER		420.11000 (Cash)			\$42.98	
92984	05/02/2013 Paying Fund	Open		Accounts Payable	CURTIS & SONS INC, L N		\$7,714.56
			Cash Amount			Amount	
	110 - General Fund		110.11000 (Cash)			\$617.77	
	240 - Small Equipment Replacement		240.11000 (Cash)			\$7,096.79	
92985	05/02/2013 Paying Fund	Open		Accounts Payable	DEL PUERTO WATER DISTRICT		\$18,659.01
			Cash Amount			Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			\$18,659.01	
92986	05/02/2013 Paying Fund	Open		Accounts Payable	DOWNEY BRAND ATTORNEYS		\$2,059.15
			Cash Amount			Amount	
	420 - WATER		420.11000 (Cash)			\$2,059.15	
92987	05/02/2013 Paying Fund	Open		Accounts Payable	ENGINEERED FIRE SYST INC		\$1,080.00
			Cash Amount			Amount	
	110 - General Fund		110.11000 (Cash)			\$1,080.00	
92988	05/02/2013 Paying Fund	Open		Accounts Payable	ENVIRONMENTAL RESOURCE		\$4,375.52
			Cash Amount			Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			\$4,375.52	
92989	05/02/2013 Paying Fund	Open		Accounts Payable	FARIA, JAMIE		\$376.00
			Cash Amount			Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)			\$377.50	

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Account Number	Account Name	Account Type	Account Balance	Account Description	Account Balance
92990	110 - General Fund 05/02/2013 Open Paying Fund	Cash Amount	(\$1.50)	FRANCHISE TAX BOARD	\$19.76
92991	104 - Payroll Clearing Fund 110 - General Fund 05/02/2013 Open Paying Fund	Cash Amount	\$21.26 (\$1.50)	GROENIGER & CO INC	\$990.15
92992	420 - WATER 05/02/2013 Open Paying Fund	Cash Amount	\$990.15	HORIZON WATER & ENVIR LLC	\$4,245.53
92993	415 - Sewer Bond Projects 05/02/2013 Open Paying Fund	Cash Amount	\$4,245.53	INTELLI-TECHNOLOGIES AND SERVICES INC	\$553.31
92994	110 - General Fund 05/02/2013 Open Paying Fund	Cash Amount	\$553.31	JKB DEVELOPMENT, INC.	\$5,344.80
92995	241 - Asset Replacement 05/02/2013 Open Paying Fund	Cash Amount	\$5,344.80	KLEINFELDER WEST INC dba KLEINFELDER INC	\$3,525.00
92996	215 - Streets - Grant Funded Projects 410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open Paying Fund	Cash Amount	\$1,866.00 \$1,659.00	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	\$921.97
92997	405 - Building 505 - Fleet 05/02/2013 Open Paying Fund	Cash Amount	\$865.83 \$28.07 \$28.07	LEHIGH HANSON INC	\$436.18
92998	217 - Streets - Gas Tax 05/02/2013 Open Paying Fund	Cash Amount	\$436.18	MO-CAL OFFICE SOLUTIONS INC	\$1,181.26
	110 - General Fund 204 - AB 939 Integrated Waste Mgmt 255 - CDBG 410 - WATER QUALITY CONTROL (WQC)	Cash Amount	\$766.69 \$51.37 \$37.01 \$220.21		

Payment Register

From Payment Date: 4/26/2013 - To Payment Date: 5/2/2013

92999	420 - WATER 502 - Engineering 05/02/2013 Open	420.11000 (Cash) 502.11000 (Cash)	Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	\$21.79 \$84.19	\$334.00
93000	Paying Fund 110 - General Fund 203 - Animal Fee Forfeiture 05/02/2013 Open	Cash Amount 110.11000 (Cash) 203.11000 (Cash)	Accounts Payable	MUNISERVICES LLC	Amount \$40.00 \$294.00	\$625.00
93001	Paying Fund 110 - General Fund 05/02/2013 Open	Cash Amount 110.11000 (Cash)	Accounts Payable	NEIL O ANDERSON AND ASSOC	Amount \$625.00	\$1,198.00
93002	Paying Fund 305 - Capital Facility Fees 05/02/2013 Open	Cash Amount 305.11000 (Cash)	Accounts Payable	POLYDYNE INC	Amount \$1,198.00	\$8,837.09
93003	Paying Fund 410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open	Cash Amount 410.11000 (Cash)	Accounts Payable	PRECISION CUSTOM WIRING	Amount \$8,837.09	\$213.75
93004	Paying Fund 110 - General Fund 05/02/2013 Open	Cash Amount 110.11000 (Cash)	Accounts Payable	R & B COMPANY	Amount \$213.75	\$435.88
93005	Paying Fund 420 - WATER 05/02/2013 Open	Cash Amount 420.11000 (Cash)	Accounts Payable	ROLFE CONSTRUCTION	Amount \$435.88	\$3,751.60
93006	Paying Fund 420 - WATER 05/02/2013 Open	Cash Amount 420.11000 (Cash)	Accounts Payable	SAFE-T-LITE CO INC	Amount \$3,751.60	\$1,796.97
93007	Paying Fund 121 - Tourism-City Share & Econ Devel 05/02/2013 Open	Cash Amount 121.11000 (Cash)	Accounts Payable	SALLY SWANSON ARCHITECTS INC	Amount \$1,796.97	\$4,844.20
93008	Paying Fund 301 - Capital Improvement 05/02/2013 Open	Cash Amount 301.11000 (Cash)	Accounts Payable	SECOND HARVEST FOOD BANK	Amount \$4,844.20	\$4,596.52
93009	Paying Fund 255 - CDBG 05/02/2013 Open	Cash Amount 255.11000 (Cash)	Accounts Payable	SHELL FLEET PLUS	Amount \$4,596.52	\$252.52
	Paying Fund 110 - General Fund	Cash Amount 110.11000 (Cash)			Amount \$159.50	

Payment Register

From Payment Date: 4/26/2013 - To Payment Date: 5/2/2013

Account Number	Payment Date	Account Name	Account Type	Amount
93010	05/02/2013	265 - Fire Department Grants	Accounts Payable	\$93.02
		05/02/2013 Open	SHORE CHEMICAL COMPANY	
		Paying Fund		\$22,702.42
93011	05/02/2013	410 - WATER QUALITY CONTROL (WQC)	Accounts Payable	\$2,596.00
		05/02/2013 Open	SIEMENS INDUSTRY INC	
		Paying Fund		
93012	05/02/2013	110 - General Fund	Accounts Payable	\$10,965.70
		05/02/2013 Open	SIEMENS INDUSTRY INC	
		Paying Fund		
93013	05/02/2013	216 - Streets - Local Transportation	Accounts Payable	\$3,050.00
		05/02/2013 Open	SIERRA FOOTHILL LAB INC	
		Paying Fund		
93014	05/02/2013	410 - WATER QUALITY CONTROL (WQC)	Accounts Payable	\$196.00
		05/02/2013 Open	SOUSA, JOE	
		Paying Fund		
93015	05/02/2013	501 - Information Technology	Accounts Payable	\$702.26
		05/02/2013 Open	SOUTHWEST SCHOOL &	
		Paying Fund		
93016	05/02/2013	270 - Recreation Grants	Accounts Payable	\$33.00
		05/02/2013 Open	STANISLAUS COUNTY CLERK	
		Paying Fund	RECORDER	
93017	05/02/2013	110 - General Fund	Accounts Payable	\$311.75
		05/02/2013 Open	STANISLAUS CTY SHERIFF	
		Paying Fund		
93018	05/02/2013	104 - Payroll Clearing Fund	Accounts Payable	\$1,931.98
		05/02/2013 Open	STATE OF CALIFORNIA	
		Paying Fund		
93019	05/02/2013	110 - General Fund	Accounts Payable	\$439.13
		05/02/2013 Open	SUPPORT PAYMENT CLEARING	
		Paying Fund		
		104 - Payroll Clearing Fund		\$440.13
		110 - General Fund		(\$1.00)

Payment Register

From Payment Date: 4/26/2013 - To Payment Date: 5/2/2013

Account Number	Payment Date	Open	Paying Fund	Account Type	T I D	Cash Amount	Accounts Payable	Amount
93020	05/02/2013	Open	110 - General Fund	Cash		\$1,002.72		
			205 - Sports Facilities	Cash		\$3,920.34		
			216 - Streets - Local Transportation	Cash		\$13,668.93		
			410 - WATER QUALITY CONTROL (WQC)	Cash		\$4,139.60		
			420 - WATER	Cash		\$46,914.84		
			426 - Transit - BLAST	Cash		\$258.81		
			505 - Fleet	Cash		\$1,059.35		
93021	05/02/2013	Open	505 - Fleet	Accounts Payable	TAYLOR VETERINARY HOS INC			\$343.36
			Paying Fund	Cash		\$343.36		
93022	05/02/2013	Open	110 - General Fund	Cash		\$22,681.58		
			Paying Fund	Accounts Payable	TURF STAR			\$22,681.58
93023	05/02/2013	Open	506 - Vehicle/Equipment Replacement	Cash		\$1,310.00		
			Paying Fund	Accounts Payable	TURLOCK CITY TOW INC			\$1,310.00
93024	05/02/2013	Open	110 - General Fund	Cash		\$19,931.50		
			410 - WATER QUALITY CONTROL (WQC)	Cash		\$25.00		
			Paying Fund	Accounts Payable	TURLOCK SCAVENGER/SWEEPIN			\$19,931.50
93025	05/02/2013	Open	410 - WATER QUALITY CONTROL (WQC)	Cash		\$1,345.00		
			Paying Fund	Accounts Payable	TURLOCK SPAY & NEUTER CLINIC			\$1,345.00
93026	05/02/2013	Open	203 - Animal Fee Forfeiture	Cash		\$239.48		
			Paying Fund	Accounts Payable	TURLOCK TRANSFER INC			\$239.48
93027	05/02/2013	Open	110 - General Fund	Cash		\$12.50		
			Paying Fund	Accounts Payable	UNITED RESOURCE SYSTEMS INC			\$12.50
93028	05/02/2013	Open	110 - General Fund	Cash		\$3.64		
			410 - WATER QUALITY CONTROL (WQC)	Cash		\$4.91		
			420 - WATER	Cash		\$3.95		
			Paying Fund	Accounts Payable	UNITED SAMARITANS FDT INC			\$2,500.00
93029	05/02/2013	Open	255 - CDBG	Cash		\$2,500.00		
			Paying Fund	Accounts Payable	UNIVAR USA INC			\$10,124.99

Payment Register

From Payment Date: 4/26/2013 - To Payment Date: 5/2/2013

Paying Fund		Cash Amount	Amount
93030	410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open Paying Fund	410.11000 (Cash)	\$10,124.99
		Accounts Payable	VAN DE POL ENTERPRISE INC
		Cash Amount	\$672.55
93031	110 - General Fund 05/02/2013 Open Paying Fund	110.11000 (Cash)	\$672.55
		Accounts Payable	VETERINARY MED CTR INC
		Cash Amount	\$835.00
93032	203 - Animal Fee Forfeiture 05/02/2013 Open Paying Fund	203.11000 (Cash)	\$835.00
		Accounts Payable	WALKER ASSOC INC, LARRY
		Cash Amount	\$247.50
93033	410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open Paying Fund	410.11000 (Cash)	\$247.50
		Accounts Payable	WILLE ELECTRIC SUPPLY INC
		Cash Amount	\$127.01
93034	410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open Paying Fund	410.11000 (Cash)	\$127.01
		Accounts Payable	YORK INSURANCE SV GRP INC
		Cash Amount	\$17,128.84
93035	510 - Workers Compensation Ins 05/02/2013 Open Paying Fund	510.11000 (Cash)	\$17,128.84
		Accounts Payable	ZALREICH CHEMICAL CO INC
		Cash Amount	\$53,493.38
93036	410 - WATER QUALITY CONTROL (WQC) 05/02/2013 Open Paying Fund	410.11000 (Cash)	\$53,493.38
		Accounts Payable	ACME CONSTRUCTION COMPANY, INC.
		Cash Amount	\$13,443.81
93037	240 - Small Equipment Replacement 502 - Engineering 05/02/2013 Open Paying Fund	240.11000 (Cash) 502.11000 (Cash)	\$640.18 \$12,803.63
		Accounts Payable	COMFORT INN SACRAMENTO
		Cash Amount	\$203.38
93038	110 - General Fund 05/02/2013 Open Paying Fund	110.11000 (Cash)	\$203.38
		Accounts Payable	COMFORT INN SACRAMENTO
		Cash Amount	\$189.84
93039	110 - General Fund 05/02/2013 Open Paying Fund	110.11000 (Cash)	\$189.84
		Accounts Payable	COMFORT SUITES UC DAVIS
		Cash Amount	\$93.24
93040	110 - General Fund 05/02/2013 Open Paying Fund	110.11000 (Cash)	\$93.24
		Accounts Payable	DHAMI, JESSIE
		Cash Amount	\$85.00
		110.11000 (Cash)	\$85.00

Payment Register

From Payment Date: 4/26/2013 - To Payment Date: 5/2/2013

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$162.00
Type Check Totals:	92 Transactions	\$886,259.28
AP - Accounts Payable Totals		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$886,259.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$886,259.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$886,259.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$886,259.28	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$886,259.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$886,259.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$886,259.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$886,259.28	\$0.00

APRIL 30, 2013

6:00 p.m.

*Dutcher Junior High School, Multi-Purpose Room
1441 Colorado Avenue, Turlock, California*

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5B1
MINUTES
Special Meeting

1. **CALL TO ORDER** - Mayor Lazar called the meeting to order at 6:09 p.m.
PRESENT: Councilmembers Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar.
ABSENT: Councilmember Amy Bublak

2. **PUBLIC PARTICIPATION:** None

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

4. **COMMUNITY FORUM**

Mayor Lazar opened the community forum and each of the following Department Heads/Managers presented information on the following topics:

- Funding of City Services

City Manager Roy Wasden provided information regarding the funding of City Services, including essential City services, General Fund vs. Non-General Fund dollars, and funding received through sales tax, property tax, and state income tax.

- Parks, Recreation & Community Facilities

Parks, Recreation & Community Facilities Manager Allison Van Guilder provided information about the organizational structure of the department, including services/programs offered in the areas of parks & storm basins, streets, buildings, assessment district maintenance, pools and spray parks, aquatics, youth and afterschool programs, community events, sports programs, and funding.

- Police

Police Captain/Acting Police Chief Steve Williams presented information about the organizational structure of the Police Department, including services provided by the Field Operations, Special Operations, and Support Operations Divisions, departmental personnel statistics, crime statistics and crime trends in Turlock, accomplishments and successes, and future concerns.

- Water

Municipal Services Director Dan Madden presented information about the City's drinking water system, challenges associated with quantity/quality of drinking water, source of water, water production statistics, declining water levels, the future of groundwater, and the Regional Surface Water Project.

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- Fire

Fire Chief Tim Lohman presented an overview of fire operations, including department facts, services provided to the community, department statistics, station locations, their vision as public servants, examples of various calls for service, and future challenges.

- Wastewater/Storm System

Municipal Services Director Dan Madden presented information about the wastewater/storm system, including the North Valley Recycled Water Project, discharge information, long-term water quality considerations, existing operations, and future plans.

- Transportation/Roadways

Development Services Director Mike Pitcock presented information about transportation and roadways, including the Pavement Management System, PCI ratings, condition and funding required to improve/maintain the existing street network, gas tax funding information, alternative funding options such as the General Fund, a parcel tax, a citywide assessment district, and a half-cent sales tax.

Mayor Lazar asked for public comment.

Dewey Row spoke in favor of a half-cent sales tax for reasons including that if you use streets you should pay for them and that people are spending as much on car repairs as they would on a sales tax.

Kurt Spycher spoke against new taxes for reasons including that people are already paying taxes on fuel and tires, there is no revenue problem, there is a problem holding elected officials at all levels fiscally accountable, a tax could put Turlock at a competitive disadvantage by customers choosing to shop elsewhere, a property tax would be unfair to property owners that do not live within city limits, difficulty charging the elderly on fixed incomes, costs to put this on a ballot while the City is running in a deficit, and a lack of interest.

Bruce Abenathy spoke in favor of a half-cent sales tax for reasons including the last tax attempt only missed by about 200 votes, the benefits of being a self-help community, and the benefit of tax staying in Turlock,

Council discussion included constituent concerns over unacceptable roadways within the city, a tax being a way for people who shop in Turlock from other communities to pay a portion for using Turlock roads, benefits of becoming a self-help city, and the importance of soliciting input from the community.

5. ADJOURNMENT:

Mayor Lazar adjourned the meeting at 7:48 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk



1. **CALL TO ORDER** - Mayor Lazar called the meeting to order at 6:08 p.m.
PRESENT: Councilmembers Bill DeHart, Steven Nascimento (arrived at 6:30 p.m.), Forrest White, and Mayor John S. Lazar.
ABSENT: Councilmember Amy Bublak

2. **PUBLIC PARTICIPATION:** None

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

4. **COMMUNITY FORUM**

Mayor Lazar opened the community forum and each of the following Department Heads/Managers presented information on the following topics:

- Funding of City Services

City Manager Roy Wasden provided information regarding the funding of City Services, including essential City services, General Fund vs. Non-General Fund dollars, and funding received through sales tax, property tax, and state income tax.

- Parks, Recreation & Community Facilities

Parks, Recreation & Community Facilities Manager Allison Van Guilder provided information about the organizational structure of the department, including services/programs offered in the areas of parks & storm basins, streets, buildings, assessment district maintenance, pools and spray parks, aquatics, youth and afterschool programs, community events, sports programs, and funding. Ms. Van Guilder stated the critical issues facing the Parks, Recreation & Community Facilities Division are limited staffing, vandalism and theft, low cost recreation programs, residential sidewalk maintenance, street tree maintenance, and aging facilities.

- Police

Police Captain/Acting Police Chief Steve Williams presented information about the organizational structure of the Police Department, including services provided by the Field Operations, Special Operations, and Support Operations Divisions, departmental personnel statistics, crime statistics and crime trends in Turlock, accomplishments and successes, and future concerns. Interim Police Chief Williams stated the critical issues facing the Police Department are response time, staffing levels, gangs and drugs, AB109 realignment, customer satisfaction, and continued and enhanced partnerships.

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- Water

Municipal Services Director Dan Madden presented information about the City's drinking water system, challenges associated with quantity/quality of drinking water, source of water, water production statistics, declining water levels, the future of groundwater, and the Regional Surface Water Project.

- Fire

Fire Chief Tim Lohman presented an overview of fire operations, including department facts, services provided to the community, department statistics, station locations, their vision as public servants, examples of various calls for service, and future challenges. Fire Chief Lohman stated the critical issues facing the Fire Department are staffing needs as the community grows, Healthcare Reform Act and how that will impact hospitals, doctors and first responders, and government mandates and regulations.

- Wastewater/Storm System

Municipal Services Director Dan Madden presented information about the wastewater/storm system, including the North Valley Recycled Water Project, discharge information, long-term water quality considerations, existing operations, and future plans.

- Transportation/Roadways

Development Services Director Mike Pitcock presented information about transportation and roadways, including the Pavement Management System, PCI ratings, condition and funding required to improve/maintain the existing street network, gas tax funding information, alternative funding options such as the General Fund, a parcel tax, a citywide assessment district, and a half-cent sales tax.

Mayor Lazar asked for public comment.

Community members Tamica Attaway, Jolyn DiGrazia, Jeanie Endsley, Bob Endsley, and Ken Whitehill addressed staff regarding police staffing, Columbia Park water feature filtration, completion of the new Public Safety Facility, the possibility of district elections, water meters, assessment districts, and data regarding medical vs. fire calls.

Councilmember White clarified that the beautification work being done on Golden State Blvd. is from grant money received from the State specifically for beautification purposes including median relandscaping.

5. ADJOURNMENT:

Mayor Lazar adjourned the meeting at 7:07 p.m.

RESPECTFULLY SUBMITTED

Stacey Tonarelli
Deputy City Clerk



DRAFT

-
1. A. **CALL TO ORDER** –Vice Mayor DeHart called the meeting to order at 6:02 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar (arrived at 6:12 p.m.)
ABSENT: None

B. **SALUTE TO THE FLAG**

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

- A. Vice Mayor DeHart presented a Proclamation to Mary Lou Martinez of Memorial Medical Center in recognition of Asthma Awareness Month, May 2013.
- B. Vice Mayor DeHart presented a Proclamation to Municipal Services Director Dan Madden in recognition of Public Works Week, May 19-25, 2013.
- C. Mayor Lazar recommended that Natalie Adamzadeh be appointed to the Turlock City Arts Commission as an alternate member.
- Action:** Motion by Councilmember DeHart, seconded by Councilmember Bublak, appointing Natalie Adamzadeh as an alternate member to the Turlock City Arts Commission to a vacant, unexpired term ending 06/30/13. Motion carried unanimously.
- D. Mayor Lazar recognized City of Turlock Environmental Compliance Inspector Dan Frisch upon being named recipient of a California Water Environment Association (CWEA) Quarter Century Recognition Program award.

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

B. **STAFF UPDATES**

1. Deputy City Clerk Stacey Tonarelli provided information regarding upcoming Board, Commission, and Committee vacancies.
2. Development Services Director Mike Pitcock provided an update on capital projects and building activity, including permit tracking, Harding Drain Bypass Project, Golden State Median Project, Sewer Lift Station at West Main Street/Clinton, and Fulkerth Road Overlay Project.

C. **PUBLIC PARTICIPATION:**

Nick Horning of Project Sentinel thanked the City and Councilmembers for their continued support to project sentinel's fair housing and landlord tenant dispute resolution services.



Josephine Yako spoke in regard to an Administrative Citation she received requesting 3 of her 6 dogs be removed from her residence. She requested the City Ordinance be revised to allow a person to have up to 6 dogs. Interim Assistant to the City Manager/Lieutenant Ron Reid clarified Ms. Yako's request and informed Council that an Administrative Hearing was the course of action to address her specific Citation. Mayor Lazar thanked Ms. Yako for her comments and requested she follow the proper course of action through the hearing process.

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

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

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

Mayor Lazar noted Councilmember Bublak's request that Item 5S be removed from the Consent Calendar for separate consideration.

Action: Motion by Councilmember DeHart, seconded by Councilmember Nacsimento, and unanimously carried to adopt the amended Consent Calendar as follows:

- A. **Resolution No. 2013-071** Accepting Demands of 4/11/13 in the amount of \$830,161; Demands of 4/18/13 in the amount of \$3,867,007.26
- B. Motion: Accepting Minutes of Regular Meeting of April 23, 2013
- C. Motion: Awarding bid and approving an agreement in the amount of \$3,530,000 (Fund 420) with Clark Bros. Inc., of Dos Palos, California, for City Project No. 11-42, "Fulkerth Tank and Pump Station"
- D. Motion: Accepting improvements for City Project No. 12-58, "Chamber of Commerce Building Repair," and authorizing the City Engineer to file a Notice of Completion
- E. 1. Motion: Awarding bid and approving an agreement in the amount of \$6,856 (Fund 112) with Downey & Son Painting, of Livingston, California, for City Project No. 13-29, "Fire Station No. 4 Repaint"
2. **Resolution No. 2013-072** Appropriating \$8,500 to account number 112-10-510.51147 "Fire Station No. 4 Repaint" through a transfer from Fund 110 "General Fund (Unreserved)" to fund City Project 13-29, "Fire Station No. 4 Repaint" as listed in the Capital Improvement Plan for Fiscal Year 2012-13
- F. Motion: Approving Contract Change Order No. 1 in the amount of \$36,043.29 (Fund 215) for City Project 0740, "Landscape Golden State Boulevard from Christoffersen Parkway to Roberts Road," bringing the contract total to \$418,714.29
- G. Motion: Approving Amendment No. 3 with WLC Architects, Inc. for an additional \$255,000 (Fund 305) in compensation for architectural design and construction management services for the Public Safety Facility, City Project No. 0804
- H. Motion: Approving Contract Change Order No. 1 in the amount of \$7,580.80 (Fund 215) for City Project 0870, "Landscape Golden State Boulevard from Roberts Road to Monte Vista Avenue," bringing the contract total to \$366,764.30
- I. Motion: Approving Contract Change Order No. 1 in the amount of \$22,778.77 (Fund 215) for City Project No. 0872, "Landscape Golden State Boulevard from Monte Vista Avenue to the South," bringing the contract total to \$717,508.77





- J. Motion: Approving Amendment No. 3 to the agreement with Carollo Engineers, increasing the total compensation by \$14,385, to provide claim review services for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline"
- K. 1. Motion: Approving Amendment No. 3 to the Retainer Agreement (Contract No. 11-915) with 4Leaf, Inc., of Pleasanton, California, for plan check services in an amount not to exceed \$60,000, and extending the agreement to expire June 30, 2014
2. Motion: Approving Amendment No. 3 to the Retainer Agreement (Contract No. 11-918) with Bureau Veritas North America, Inc., of Sacramento, California, to incorporate the current Building Department fee structure and to extend the agreement to expire June 30, 2014
- L. Motion: Approving Amendment No. 2 of the Professional Services Agreement between the City of Turlock and AECOM Technical Services, Inc., to extend the term from March 31, 2013 to June 30, 2013, to develop a countywide financial model for the ten (10) jurisdictions in Stanislaus County and the financial evaluation of the Turlock General Plan Update scenarios
- M. 1. Motion: Approving the advertisement of City Project No. 12-53, "Crowell Rd. Pedestrian Improvements" for construction proposals
2. **Resolution No. 2013-073** Appropriating \$39,568 to account number 217-50-511.51270 "Construction Projects" through a transfer from Fund 217 "Gas Tax – Section 2103 Reserve" to fund City Project No. 12-53, "Crowell Rd. Pedestrian Improvements"
- N. Motion: Approving a Rehabilitation Loan Agreement between the City of Turlock and Stanislaus County Affordable Housing Corporation (STANCO) in the total amount of \$34,000 for the rehabilitation costs related to the four-plex located at 1061 Alpha Road, Turlock, California, as prescribed by the Adopted Rehabilitation Loan Policies and Procedures
- O. **Resolution No. 2013-074** Appropriating \$4,500 to account number 110-61-622-003.43727 "Turlock Youth Self Defense" funded by revenue received in 110-61-622-003.35720 "Revenue Turlock Self Defense" to cover the cost of paying the contracted instructor for program classes, bringing the expense account out of a negative balance; Appropriating \$13,000 to Fund 110-61-630-121.41002_000 "P.L.A.Y. Program Part Time Help" funded by revenue received in Fund 110-61-630-121.35720 "P.L.A.Y. Program Revenue" to cover the cost of paying part-time staff for the program, bringing the expense account out of a negative balance
- P. **Resolution No. 2013-075** Rescinding Resolution No. 2012-086 and adopting the amended powers, duties, and procedures for conducting Turlock City Arts Commission business by changing the start time of regular meetings from 7:00 p.m. to 6:00 p.m.
- Q. **Resolution No. 2013-076** Authorizing the termination of the Joint Exercise of Powers Agreement established on November 19, 1992, between the Cities of Ceres, Hughson, Modesto, Turlock, Delhi County Water District, Denair Community Services District, Hilmar County Water District, and Keyes Community Services District as related to the proposed Drinking Water Supply Project
- R. Motion: Approving a Professional Service Agreement with Condor Earth Technologies, Inc., to provide an update and revalidation of the California Accidental Release Prevention (CalARP) Program for the chlorine facility at the City of Turlock Regional Water Quality Control Facility in the amount of \$8,603 from Fund 410-51-530.43336 "CalARP Compliance Audit"
- S. *Removed for separate consideration.*
- T. **Resolution No. 2013-077** Approving a contract with TargetSolutions for a one (1) year subscription of online training services for continuing education in Emergency Medical Service (EMS) and other various mandated training to Turlock Fire Department personnel, in an amount not to exceed \$3,995, from Fund 265-30-310.302_47140 "Cal Firefighters Joint Apprenticeship Committee (JAC)"





- U. **Resolution No. 2013-078** Declaring the City Council's intent to consider the renewal of the Turlock Downtown Property and Business Improvement District (PBID) and setting a public hearing for July 9, 2013
- V. **Resolution No. 2013-079** Authorizing the City Manager to sign a petition in favor of initiating special assessment proceedings for and cast an assessment ballot in favor of the proposed Turlock Downtown Property and Business Improvement District (PBID)
- W. Motion: Rejecting Claim for Damages filed by Don Hansen

Item 5S

Municipal Services Director Dan Madden presented the staff report on the request to Approve a Professional Services Agreement between the City of Turlock and Municipal Financial Services for the preparation of a Water Rate and Water Connection Fee Study in an amount not to exceed \$31,680 from Non-General Fund 420-52-550_43320 "Special Services/Projects"

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

Councilmember Bublak clarified her request for separate consideration for reasons including that she voted no in January to go out to bid for this service and that this service could be handled in-house.

Action: Motion by Councilmember White, seconded by Councilmember Nascimento, to approve a Professional Services Agreement between the City of Turlock and Municipal Financial Services for the preparation of a Water Rate and Water Connection Fee Study in an amount not to exceed \$31,680 from Non-General Fund 420-52-550_43320 "Special Services/Projects". Motion carried with Councilmembers DeHart and Bublak dissenting.

6. FINAL READINGS:

- A. **Ordinance No. 1185-CS**, Amending the Turlock Municipal Code by adding Chapter 24 "Protection of Agricultural Operations" to Title 5 and amending Sections 11-5-202, 11-5-506, and 11-6-102 regarding subdivision requirements as introduced at the April 23, 2013 meeting was unanimously passed and adopted.

7. PUBLIC HEARINGS

- A. Assistant to the City Manager on Economic Development/Housing Services Maryn Pitt presented the staff report on the request to approve the Fiscal Year 2013-14 Annual Action Plan for the Community Development Block Grant Program (CDBG), HOME Investment Partnership Program (HOME); approve Annual Funding Agreements between the City of Turlock and six (6) HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for Fiscal Year 2013-14; and approve agreements between the City of Turlock and each of the eight (8) funded non-profit Public Service Agencies.

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





Action: **Resolution No. 2013-080** Approving the Fiscal Year 2013-14 Annual Action Plan for the Community Development Block Grant Program (CDBG), HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the City Manager or designee to execute all related and necessary documents was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried unanimously.

Motion by Councilmember Bublak, seconded by Councilmember DeHart, Approving the Annual Funding Agreements between the City of Turlock and six (6) HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for Fiscal Year 2013-14 in the amount of \$581,671. Motion carried unanimously.

Motion by Councilmember Bublak, seconded by Councilmember DeHart, Approving the agreements between the City of Turlock and each of the eight (8) funded non-profit public service agencies in the amount of \$80,000. Motion carried unanimously.

- B. Planning Services Manager Debbie Whitmore presented the staff report on the request to determine whether a change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required and, if necessary, increasing the cap.

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

There was no change requested in the bed cap on emergency shelter beds in the SB 2 Emergency Overlay District.

Action: None

8. SCHEDULED MATTERS:

- A. City Manager Roy Wasden and City staff presented information on their respective General Fund budgets for the Fiscal Year 2013-14. Non General Fund will be presented June 11, 2013. Reports were received from:

Roy Wasden	Administration
Phaedra Norton	City Attorney
Diana Lewis	Human Resources
Roy Wasden	General Government
Steve Williams	Police Department
Tim Lohman	Fire Services
Mike Pitcock	Development Services
Allison Van Guilder	Parks Recreation & Public Facilities





Council recommended receiving staff's presentation on the General Fund budget only and the Non-General Fund presentation be scheduled for the May 28, 2013 City Council meeting at which time final questions on the General Fund budget will be addressed with the final adoption of the entire Budget scheduled for June 11, 2013

Council discussion on the General Fund budget included public safety staffing levels with regard to retention compliance of the COPS and Fire grant positions, capital expenditure expenses, prior fee reductions, transit operations, neighborhood services, and the status quo budget, zero balance budget and the \$1 million reserve deficit budget scenarios.

Action: None – Information Only.

9. **COUNCIL ITEMS FOR FUTURE CONSIDERATION:** None

10. **COUNCIL COMMENTS:**

Councilmember Bublak requested an update from the Teen Advisory Council and commented on the low attendance at the community forums, strategies for increasing awareness, and content of information being presented. City Manager Wasden explained efforts that have been made to advertise the forums and to improve information being presented.

11. **CLOSED SESSION:**

City Attorney Phaedra Norton introduced the Closed Session items.

- A. Conference with Real Property Negotiators, Cal. Gov't Code §54956.8
 Property: 1801 S. Walnut Road, Turlock, CA 95380, APN 044-015-008
 Agency Negotiators: Roy Wasden
 Negotiating Parties: Singh Gurmeet Et Al
 Under Negotiation: Price and Terms of Payment

Action: No reportable action.

- B. Conference with Legal Counsel, Cal. Gov't Code §54956.9(c)
 Initiation of Litigation (1 case)

Action: No reportable action.

12. **ADJOURNMENT:**

Mayor Lazar adjourned the meeting at 8:07 p.m.

RESPECTFULLY SUBMITTED

Stacey Tonarelli
Deputy City Clerk





Council Synopsis

50

May 28, 2013

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

Prepared by: Nathan Bray, PE
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an agreement in the amount of \$107,552 (Fund 216-40-422.51220) with Serna Construction, Inc., Fresno, California, for City Project No.13-20, "Monte Vista Avenue Widening"

Resolution: Appropriating \$87,100 to account number 216-40-422.51220 "Various Overlays Prop. 1B" to be funded via a transfer of Section 2103 Gas Tax Monies from Fund 217 "Gas Tax Fund" for City Project No. 13-20, "Monte Vista Avenue Widening," to complete the necessary funding required for the project

2. DISCUSSION OF ISSUE:

On April 4, 2013, four bids were received for City Project No.13-20, "Monte Vista Avenue Widening." Serna Construction Inc. of Fresno, California, was the lowest responsible bidder with a bid in the amount of \$107,552.00.

Bid Summary:

COMPANY NAME	BID AMOUNT
Serna Construction, Inc.	\$107,522.00
MCI Engineering, Inc. **	\$126,807.00
George Reed, Inc.	\$135,369.00
Hensley's Paving and General Engineering, Inc.	\$149,441.00

**The bid received from MCI Engineering, Inc. was rejected as Staff determined the bid to be unresponsive.

This project will install curb, gutter, sidewalk, catch basin, French Drain storm system, fire hydrant, and widen Monte Vista Avenue west of Dels Lane between the Yosemite Farm Credit and Right Aide. This work will occur prior to the upcoming rehabilitation of Monte Vista Avenue.

3. BASIS FOR RECOMMENDATION:

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

Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE

- Goal(s):** a Address growth related issues (current and future)
- i. Street overlay management

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$135,062.00	\$107,552.00	\$10,755.00	\$10,755.00	\$6,000

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

- Prop. 1B \$48,000
- Section 2103 Gas Tax Funds \$87,100

The Prop. 1B funds are the remaining funds from the various projects constructed with Prop. 1B funds. These funds must be spent by the close of this fiscal year or the funds will revert back to the State. In order to spend the entirety of the funds, Staff requests the transfer of \$87,100 in Section 2103 Gas Tax Funds from Fund 217 to complete the funding package for this project. The additional Gas Tax Funds sought after have already been approved for a street rehabilitation project and are available to support this request. With the approval of the transfer, sufficient funds will be appropriated in account number 216-40-422.51220 "Monte Vista Avenue Widening (Project No. 13-20)" for the anticipated project cost of \$135,062.

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

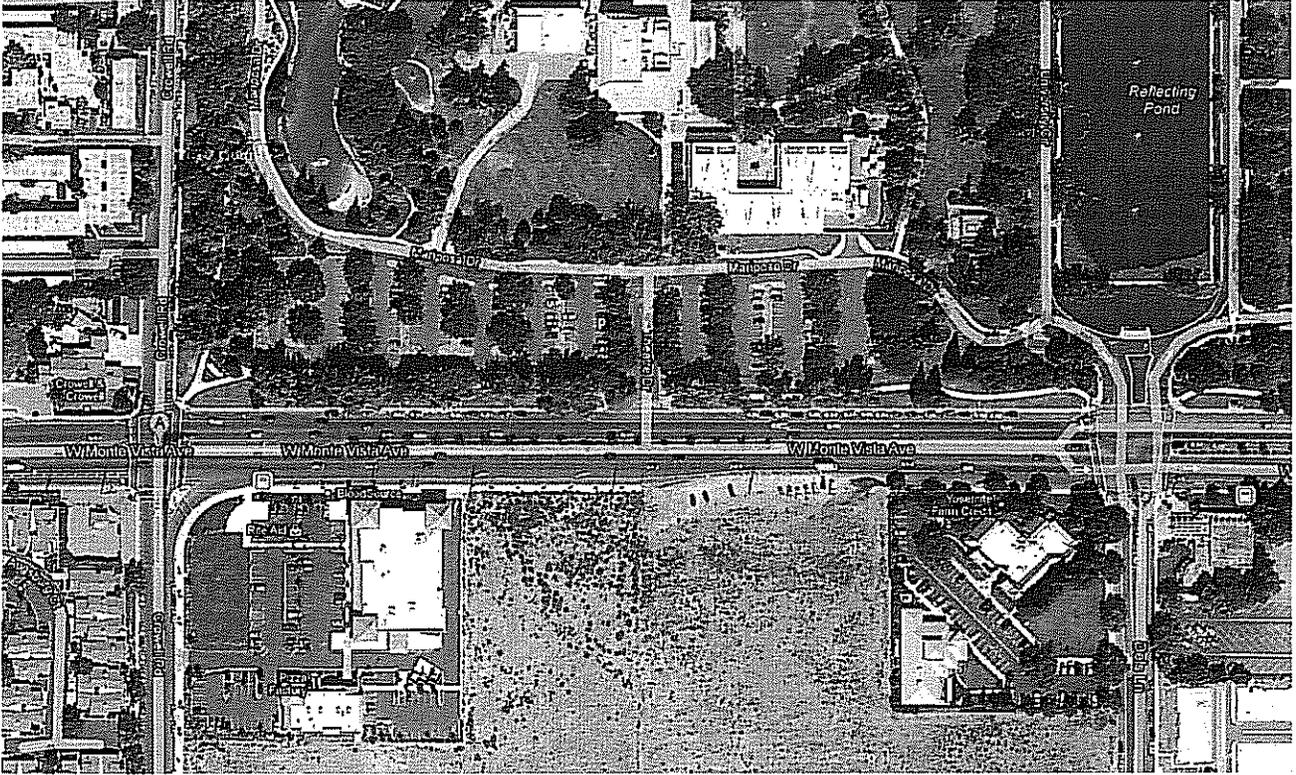
6. ENVIRONMENTAL DETERMINATION:

This project consists of widening a portion of Monte Vista Avenue and adding sidewalks to connect two portions of existing sidewalks. The widening will eliminate a bottleneck and connect two portions of Monte Vista Avenue curb, gutter and sidewalk. This project will not create an additional through lane and does not involve expansion of use beyond that which currently exists. In accordance with Section 15301 (d) of the California Environmental Quality Act (CEQA), this project has been determined to not have an effect on the environment and is categorical exempt from the provisions in CEQA.

7. ALTERNATIVES:

1. Reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed and funding is available.

City Project No. 13-20
Monte Vista Avenue Widening



**CITY OF TURLOCK
 BIDDER'S SUMMARY**

PROJECT TITLE: Monte Vista Avenue Widening
 PROJECT NUMBER: 13-20
 BID OPENING: April 30, 2013
 2:00 PM

ANTICIPATED COUNCIL AWARD DATE: May 28, 2013

Item No	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		1 Sema Construction, Inc.		2 MCI Engineering, Inc.		3 George Reed, Inc.		4 Hensley's Paving & General Engineering, Inc.		
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Mobilization	LS	1	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00	\$12,020.00	\$12,020.00	\$10,000.00	\$10,000.00	\$4,950.00	\$4,950.00	
2	Traffic Control	LS	1	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00	\$6,820.00	\$6,820.00	\$5,000.00	\$5,000.00	\$3,301.00	\$3,301.00	
3	Remove Existing Improvements	LS	1	\$8,500.00	\$8,500.00	\$1,000.00	\$1,000.00	\$6,600.00	\$6,600.00	\$9,000.00	\$9,000.00	\$7,348.00	\$7,348.00	
4	Clearing and Grubbing	LS	1	\$750.00	\$750.00	\$8,000.00	\$8,000.00	\$6,655.00	\$6,655.00	\$1,195.85	\$1,195.85	\$2,360.00	\$2,360.00	
5	Earthwork	LS	1	\$3,500.00	\$3,500.00	\$6,000.00	\$6,000.00	\$7,195.00	\$7,195.00	\$10,700.00	\$10,700.00	\$14,500.00	\$14,500.00	
6	Minor Concrete (Curb and Gutter)	LF	355	\$18.50	\$6,567.50	\$25.00	\$8,875.00	\$29.60	\$10,408.00	\$21.25	\$7,543.75	\$25.00	\$8,875.00	
7	Minor Concrete (Sidewalk)	SF	3,064	\$4.50	\$13,788.00	\$4.00	\$12,256.00	\$4.50	\$13,788.00	\$2.85	\$8,732.40	\$4.25	\$13,022.00	
8	Tree Well	EA	9	\$750.00	\$6,750.00	\$300.00	\$2,700.00	\$414.00	\$3,726.00	\$1,215.00	\$10,935.00	\$825.00	\$7,425.00	
9	Imitation Sleeve	LS	1	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$2,275.00	\$2,275.00	\$2,725.00	\$2,725.00	\$4,501.00	\$4,501.00	
10	Catch Basin	LS	1	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$2,950.00	\$2,950.00	\$4,300.00	\$4,300.00	\$2,860.00	\$2,860.00	
11	Manhole	LS	1	\$2,750.00	\$2,750.00	\$3,500.00	\$3,500.00	\$2,410.00	\$2,410.00	\$3,250.00	\$3,250.00	\$4,125.00	\$4,125.00	
12	18" HDPE Storm Drain Pipe	LF	18	\$50.00	\$900.00	\$35.00	\$630.00	\$34.00	\$612.00	\$68.00	\$1,224.00	\$45.00	\$810.00	
13	French Drain	LF	180	\$60.00	\$10,800.00	\$40.00	\$7,200.00	\$67.00	\$12,060.00	\$107.00	\$19,260.00	\$165.00	\$29,700.00	
14	Shoring	LS	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$310.00	\$310.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	
15	Fire Hydrant Run	LS	1	\$4,750.00	\$4,750.00	\$7,000.00	\$7,000.00	\$5,215.00	\$5,215.00	\$8,600.00	\$8,600.00	\$4,565.00	\$4,565.00	
16	Aggregate Base	CY	137	\$50.00	\$6,850.00	\$43.00	\$5,891.00	\$40.00	\$5,520.00	\$8,768.00	\$69.00	\$9,453.00	\$73.00	\$10,001.00
17	Hot Mix Asphalt	TON	200	\$100.00	\$20,000.00	\$125.00	\$25,000.00	\$105.00	\$21,000.00	\$20,486.00	\$105.00	\$21,000.00	\$113.00	\$22,600.00
18	Striping	LS	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$800.00	\$800.00	\$1,450.00	\$1,450.00	\$900.00	\$900.00	
Total =					\$100,655.50		\$107,552.00		\$128,807.00		\$135,389.00		\$149,441.00	

Bids Rejects MCI Engineering, Inc. - Bidder failed to write total amount of bid in figures and words and failed to complete the subcontractor form.

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 13-20

Monte Vista Avenue Widening

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

Serna Construction Inc
5019 East Nevada
Fresno, CA 93727

hereinafter called "Contractor" on this 28th day of May, 2013 (hereinafter called the "Agreement").

RECITALS

- A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.
- B A notice was duly published for bids for the contract for the improvement hereinafter described.
- C On May 28, 2013, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.
- D City and Contractor desire to enter into this Agreement for the construction of said improvements.

IT IS AGREED AS FOLLOWS:

1. Scope Of Work:

Contractor shall perform the work described briefly as follows:

The work consists, in general, of: clearing and grubbing, removal of minor concrete, removal of catch basin, installation of new catch basin, installation of french drain pipe,

installation of fire hydrant, construction of curb, gutter and sidewalk, HMA placement and minor paint striping and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

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

2. The Contract:

The complete contract consists of the following documents: This agreement, the notice to contractors, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

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

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

3. Schedule:

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

4. Equipment & Performance Of Work:

Contractor shall furnish all tools, equipment, facilities, labor and materials necessary to perform and complete in good workmanlike manner the work of general construction as called for and in the manner designated in and in strict conformity with the plans and specifications for said work, which said specifications are entitled, "General Conditions and Special Provisions for **City Project No. 13-20, "Monte Vista Avenue Widening ."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction

and supervision, and subject to the approval of the City Engineer of said City, or City Engineer's designated agent.

5. Contract Price:

City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **One Hundred Seven Thousand Five Hundred Fifty Two and NO/100ths Dollars (\$107,552.00)**. Said amount shall be paid in installments as hereinafter provided.

6. Time For Performance:

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

7. Rights Of City To Increase Working Days:

If such work is not completed within such time, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

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

If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this

agreement, and unless within five (5) days after the serving of such notice such violation shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

9. Liquidated Damages:

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Seven Hundred** and no/100ths Dollars (**\$700.00**) for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time.

10. Performance By Sureties:

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages occasioned City thereby; and, in such event, City may, without liability for so doing, take possession of and utilize in completing the work such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

11. Disputes Pertaining To Payment For Work:

Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

12. Permits, Compliance With Law:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law.

13. Superintendence By Contractor:

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

14. Inspection By City:

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

15. Extra And/Or Additional Work And Changes:

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

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

16. Change Of Contract Price:

The contract price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract price will be determined in the City's sole discretion as follows:

- (a) If the work performed is on the basis of unit prices contained in the contract documents, the change order will be determined in accordance with the provisions

in Section 4-1.03B, "Increased or Decreased Quantities", of the Caltrans Standard Specifications; or

- (b) If the work performed is not included on the engineers estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or
- (c) If the change order is not determined as described in either 1.24.A.1 or 1.24.A.2, the change order will be determined on the basis of Force Account in accordance with the provisions in Section 9-1.03, "Force Account Payment", of the Caltrans Standard Specifications, plus a contractor's fee for overhead and profit as determined by 1.24.B.

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

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

The above markups shall constitute full compensation for all delay costs, overhead costs and profit which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental." The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 8 1.01, "Subcontracting," an additional markup of 2 percent will be added to the total cost of that extra work including all markups specified in this Section 9 1.03A. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

17. Change Of Contract Time:

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

- (a) Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and Engineer; or

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

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

18. Inspection And Testing Of Materials:

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may arrange for mill or factory inspection and testing of same.

Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

19. Permits And Care Of The Work:

Contractor has examined the site of the work and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of this agreement. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

20. Other Contracts:

City may award other contracts for additional work, and Contractor shall fully cooperate with such other Contractors and carefully fit Contractor's own work to that provided under

other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other Contractor.

21. Payments To Contractor:

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

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

22. Contract Security:

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

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

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

24. Contractor's Insurance:

Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which

may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

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

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

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

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

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

(5) Surety bonds as described below.

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

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

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: As statutorily required by the State of California.

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

- (5) Builder's Risk: Completed value of the project with no coinsurance penalty provisions.
- (6) Errors and Omissions/Professional Liability: \$1,000,000 per claim as needed for design/build.
- (c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- (d) Other Insurance Provisions: The commercial general and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Contractor; and with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations, or their equivalent), or as a separate owner's policy that is at least as broad as the ISO Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.
- (2) For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under any of the required insurance coverages, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such action.

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

- (e) Builder's Risk (Course of Construction) Insurance: City shall be named as loss payee.
- (f) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.
- (g) Verification of Coverage: Consultant shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- (h) Waiver of Subrogation: With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.
- (i) Subcontractors: Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- (j) Surety Bonds: Contractor shall provide a Performance Bond, and a Payment Bond.

25. Proof Of Carriage Of Insurance:

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that Contractor shall give City at least sixty (60)

days prior notice of the cancellation of any policy during the effective period of this contract.

26. Wages & Hours Of Employment:

In the performance of this contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by the Director of the Department of Industrial Relations for the community.

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

27. Emergency - Additional Time For Performance - Procurement Of Materials:

If, because of war or other declared national emergency, the Federal or State Government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is through no fault of the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

- (a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, sufficient to compensate in time, for delay or suspension.

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

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

- (b) If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either party may, upon thirty

(30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided the Contractor shall take all steps possible to minimize this obligation; or

- (c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

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

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

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

28. Provisions Cumulative:

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

29. Taxes:

Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to the City. Such cooperation shall include but not be limited to:

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

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

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

30. Notices:

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

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

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

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

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

31. Interpretation:

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

32. Antitrust Claims:

The Contractor or subcontractor offers and agrees to assign to the City all rights, title and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

33. USE OF CITY PROJECT NUMBER:

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

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 21 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

(Attach Contractor's Seal Here)

CONTRACTOR

Print Name _____

Address: _____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

CITY OF TURLOCK, a municipal corporation

Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

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

APPROVED AS TO FORM:

Phaedra A. Norton, City Attorney

ATTEST:

Kellie E. Weaver, City Clerk

Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)

Phone: _____

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

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BOND FOR LABOR AND MATERIAL

KNOW ALL BY THESE PRESENTS:

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

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 13-20, "Monte Vista Avenue Widening ,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

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

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

Dated this _____ day of _____, 20__.

(Principal)

By: X _____

By: X _____

(Surety)

By: X _____

By: X _____

Address: _____

(Zip)

Phone: _____

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

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BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING } RESOLUTION NO. 2013-
\$87,100 TO ACCOUNT NUMBER 216- }
40-422.51220 "VARIOUS OVERLAYS PROP. }
1B" TO BE FUNDED VIA A TRANSFER }
OF SECTION 2103 GAS TAX MONIES }
FROM FUND 217 "GAS TAX FUND" }
FOR CITY PROJECT NO. 13-20, }
"MONTE VISTA AVENUE WIDENING," }
TO COMPLETE THE NECESSARY }
FUNDING REQUIRED FOR THE PROJECT }

WHEREAS, the City has remaining Prop. 1B funds left over that must be spent by the end of this fiscal year; and

WHEREAS, Prop. 1B funds must be spent on roadway and pedestrian facilities; and

WHEREAS, the Monte Vista Avenue Widening project will be constructed before the upcoming rehabilitation work on Monte Vista Avenue to provide seamless roadway resurfacing; and

WHEREAS, the 2103 Gas Tax Fund is specifically for the use of roadway rehabilitation; and

WHEREAS, these Gas Tax monies are available for use.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$87,100 to account number 216-40-422.51220 "Various Overlays Prop. 1B" to be funded via a transfer of Section 2103 Gas Tax Monies from Fund 217 "Gas Tax Fund" for City Project No. 13-20, "Monte Vista Avenue Widening," to complete the necessary funding required for the project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

5D

May 28, 2013

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

Prepared by: Anthony R. Orosco, P.E., Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the transfer of \$10,000 from Fund 305 CFF (Police) reserve to account number 305-40-441.51270 "Construction Projects" for Project No. 13-25, "Public Safety Training Facility"

2. DISCUSSION OF ISSUE:

On June 26, 2007, City Council Adopted the 3-Year Strategic Plan for the Turlock Police Department, approving its inclusion in the overall City Strategic Plan, which identified additional space needs for Evidence/Investigation activities and personnel. February 12, 2008, City Council awarded a contract to WLC Architects of Rancho Cucamonga, California, for the Design and project management of the new temporary modular facility for the Interim Property and Evidence/Investigations, City Project No. 0803 "Interim Police Evidence/Investigation Facility." The temporary facility would be utilized until the completion of the Turlock Public Safety Facility, at which time the interim facility would be moved to the Public Safety training grounds at the City's corporation yard. On April 28, 2009, City Council accepted improvements for City Project No. 0803, "Interim Police Evidence/Investigation Facility," and authorized the City Engineer to file a Notice of Completion.

Now that the Turlock Public Safety Facility is nearing completion, City Staff needs to prepare for the relocation of the interim building. The Development Services Department currently needs \$10,000 to prepare plans and specifications for the relocation of the interim building.

3. BASIS FOR RECOMMENDATION:

A) The relocation of the interim building is consistent with the Police Department Strategic Plan and Growth projections

Strategic Plan Initiative C. PUBLIC SAFETY

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impacts

- Transfer \$10,000 from Fund 305 CFF (Police) Reserve to account number 305-40-441.51270 for Project No. 13-25 "Public Safety Training Facility"

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

1. Not transfer the requested funds. This is not recommended as the City will lose the opportunity to retain the use of this building.

PUBLIC SAFETY TRAINING FACILITY
(Not to scale)



The Interim Evidence/Investigation Facility will be relocated to the City Corporation Yard at 801 S. Walnut and utilized as the Public Safety Training Facility



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }
THE TRANSFER OF \$10,000 FROM FUND }
305 CFF (POLICE) RESERVE TO ACCOUNT }
NUMBER 305-40-441.51270 }
CONSTRUCTION PROJECTS" FOR }
PROJECT NO. 13-25, "PUBLIC SAFETY }
TRAINING FACILITY" }
_____ }

RESOLUTION NO. 2013-

WHEREAS, on June 26, 2007, City Council Adopted the 3-Year Strategic Plan for the Turlock Police Department, approving its inclusion in the overall City Strategic Plan, which identified additional space needs for Evidence/Investigation activities and personnel; and

WHEREAS, on February 12, 2008, City Council awarded a contract to WLC Architects of Rancho Cucamonga, California, for the Design and project management of the new temporary modular facility for the Interim Property and Evidence/Investigations, City Project No. 0803 "Interim Police Evidence/Investigation Facility." The temporary facility would be utilized until the completion of the Turlock Public Safety Facility, at which time the interim facility would be moved to the Public Safety training grounds at the City's corporation yard; and

WHEREAS, On April 28, 2009, City Council accepted improvements for City Project No. 0803, "Interim Police Evidence/Investigation Facility," and authorized the City Engineer to file a Notice of Completion; and

WHEREAS, now that the Turlock Public Safety Facility is nearing completion, City staff now needs to prepare for the relocation of the interim building; and

WHEREAS, the Development Services Department currently needs \$10,000 to prepare plans and specifications for the relocation of the interim building; and

WHEREAS, there is funding available in Fund 305 (Police) for this project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the transfer of \$10,000 from Fund 305 CFF (Police) reserve to account number 305-40-441.51270 "Construction Projects" for Project No. 13-25 "Public Safety Training Facility."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

May 28, 2013

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

Prepared by: Anthony R. Orosco, P.E., Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the transfer of \$2,000,000 from Fund 305 CFF (General Government) Reserve to Fund 305 CFF (Police), City Project No. 0804B, "Turlock Public Safety Facility"

2. DISCUSSION OF ISSUE:

On April 22, 2008, Council approved an agreement with WLC Architects, Inc. for consultant services for design and project management services for the Turlock Public Safety Facility. The scope of this project consists of all necessary off-site and on-site improvements and a two-story building for the Police Department and Fire Administration consisting of approximately 57,570 square feet on a 4.6 acre site located in close proximity to the downtown business district and is bordered by North Broadway, West Olive Street, North Laurel Street, and Florence Street.

On February 1, 2011, Council awarded Project No. 0804A, "Turlock Public Safety Facility, Off-site Improvements," a single-prime contract that includes all necessary off-site improvements, and Project No. 0804B, "Turlock Safety Facility," a multi-prime project that includes 16 contracts for the various trades and specialties necessary for the construction of the building and the on-site improvements, totaling \$23,770,080 for all 17 contracts.

On January 22, 2013, Council accepted an updated budget proposal which included a loan from Fund 305 (General Government) to Fund 305 (Police) in the amount of \$4,021,553 which was included in original budget but has not been transferred nor spent to date. City Staff now ask that Council allow \$2,000,000 of said loan to be transferred at this time.

The loan will be made from the CFF (General Government) fund to the CFF (Police) Fund as approved on 2/1/2011. Repayment can come from several options as identified below:

1. Additional RDA Successor Agency Fund—The loan between the two CFF accounts will be written as an encumbrance to the RDA. As such, staff will request that this agreement be considered an RDA obligation subject to repayment from the RDA Successor Agency Funds despite the fact that the agreement was executed following the RDA dissolution. The fact is that the costs were associated with the project that was approved prior to the RDA dissolution. Should the State not recognize this obligation, staff would go with option 2, 3, 4 or a combination thereof;
2. Add the reimbursement to the new CFF Police and Fire accounts—The new Police and Fire Admin facility has been sized to accommodate the population growth identified in the newly adopted General Plan. As such, a portion of the construction costs can be attributed to future development. The projected \$4,021,553 (\$2,000,000 at this time) loan falls well within the amount that can be attributed to new development;
3. Use of the existing Police and Fire Admin sales proceeds—The council could identify all or a portion of the sale proceeds to repay the loan;
4. Use of General Fund—The Council could choose to repay the loan from the General Fund to the CFF (General Government) fund in a lump sum payment or annual payments.

3. BASIS FOR RECOMMENDATION:

A) Installation of these improvements is consistent with the Police Department Strategic Plan and Growth projections

Strategic Plan Initiative C. PUBLIC SAFETY

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impacts

- Transfer \$2,000,000 from Fund 305 CFF (General Government) Reserve to Fund 305 CFF (Police)

5. CITY MANAGER'S COMMENTS:

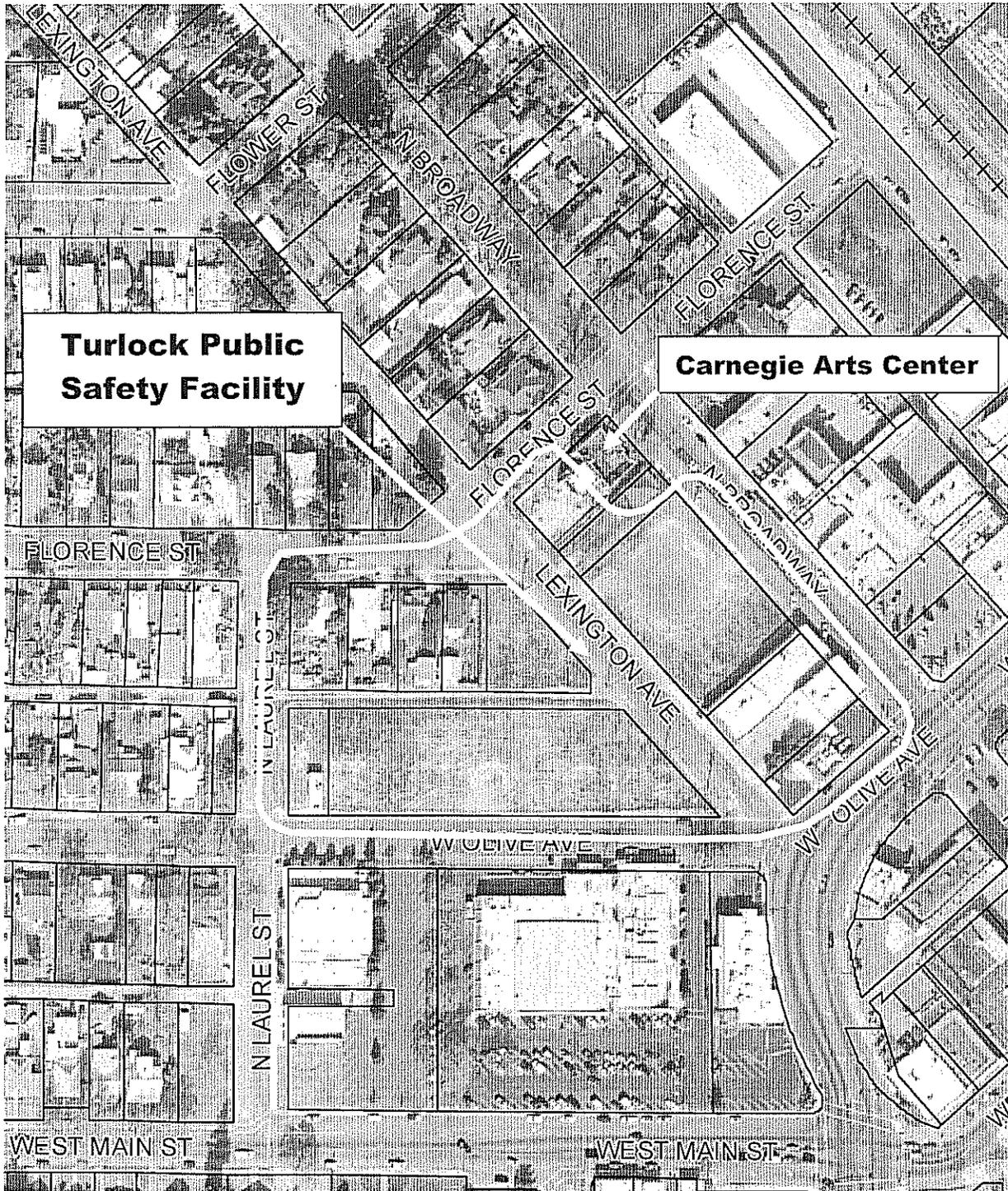
Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

7. ALTERNATIVES:

1. Not accept the project status update and the associated resolutions. This is not recommended as we have contractual obligations and could delay the completion of the project.

TURLOCK PUBLIC SAFETY FACILITY
(Not to scale)



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE } RESOLUTION NO. 2013-
THE TRANSFER OF \$2,000,000 FROM }
FUND 305 CFF (GENERAL GOVERNMENT) }
RESERVE TO FUND 305 CFF (POLICE), }
CITY PROJECT NO. 0804B, "TURLOCK }
PUBLIC SAFETY FACILITY" }
_____ }

WHEREAS, the City of Turlock desires to construct a new Public Safety Facility; and

WHEREAS, the scope of the project will consist of all necessary off-site and on-site improvements and a two-story building for the Police Department and Fire Administration consisting of approximately 57,570 square feet on a 4.6 acre site located next to the City's historic Carnegie Library; and

WHEREAS, by separate actions on February 1, 2011, the City Council awarded the bid associated with Project No. 0804B, "Turlock Public Safety Facility;" and

WHEREAS, by separate actions on January 22, 2013, Council accepted a budget proposal which included a loan from Fund 305 (General Government) to Fund 305 (Police) in the amount of \$4,021,553 which was included in original budget but has not been transferred nor spent to date; and

WHEREAS, the project currently needs \$2,000,000 in said funding for the continued construction; and

WHEREAS, there is \$2,000,000 in Fund 305 (General Government) available for this project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the transfer of \$2,000,000 from Fund 305 CFF (General Government) Reserve to Fund 305 CFF (Police), City Project No. 0804B "Turlock Public Safety Facility."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

5F
May 28, 2013

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

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

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Purchase and Sale Agreement with Gurmeet Singh, an unmarried man, and Gurmail Singh Dhillon and Jasbir Kaur, husband and wife, for the purchase of one 11.34 acre parcel described as 1801 S. Walnut Rd. (APN 044-015-008), for the construction of a new master plan storm water basin, in the amount of \$850,000 plus escrow closing costs, with a total cost not to exceed \$857,000

Resolution: Appropriating \$850,000 to account number 411-51-536.51270 "Construction" from Fund 411 Reserve for the acquisition of 11.43 acres of land for a master storm drain basin

2. DISCUSSION OF ISSUE:

The City of Turlock is currently contracted with Carollo Engineers for the preparation of an update to our Sewer and Storm Water Master studies. The Storm Water Master Study calls for the construction of a storm water basin at the southwest corner of Walnut Road and Linwood Avenue. This property is currently used for agricultural use and has recently been put on the real estate market. It is staff's desire to acquire this property now rather than wait and possibly have to relocate a business in the future.

The property was advertised for sale in the amount of \$1,250,000. Through analysis of the site, determining the required roadway dedication and cost of frontage improvements, staff made the determination that the value for this property to be \$850,000. An offer was made and was accepted by the sellers.

3. BASIS FOR RECOMMENDATION:

A) All purchases of real property must be approved by the city council.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact \$850,000 in funds from account number 411-51-536.51270
"Construction."

Budget Amendment: Transfer of \$850,000 from Fund 411 Reserve to account
number 411-51-536.51270 "Construction."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project will be reviewed by the Planning Commission on June 6, 2013 for
compliance with the Turlock General Plan. Escrow will close only if the Planning
Commission makes that determination.

7. ALTERNATIVES:

The Council could not approve the purchase.

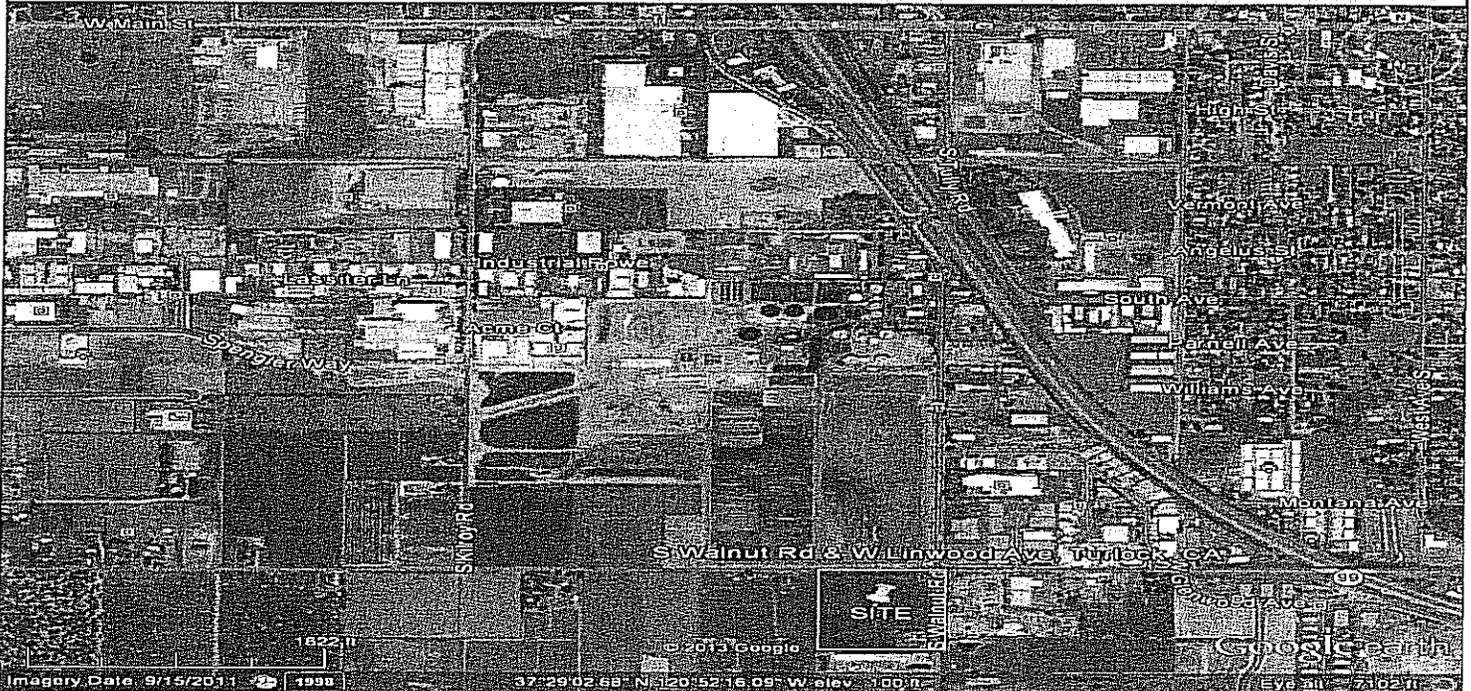
PMZ
COMMERCIAL

FOR SALE



COSOL
COMMERCIAL
REAL ESTATE

11.34 +/- Acres Industrial Land • 1801 S Walnut—Turlock



PROPERTY INFORMATION:

SALE PRICE: \$1,250,000

APN: 044-015-008-000

SERVICES: CITY OF TURLOCK, TID & PG&E

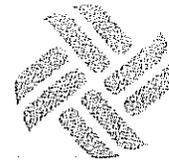
ZONING: INDUSTRIAL—CITY OF TURLOCK

PROPERTY DETAILS:

- This parcel is within the 2,600 +/- acre West Side Industrial Specific Plan (WISP) approved within the City of Turlock in 2006. Easy Access from HWY 99
- Turlock Irrigation District provides electrical power—some of the cheapest in the State
- Includes a single family residence of approximately 1040sf built in 1935.
- 12" Water & 8" Sewer located along Walnut frontage. Storm drain line is not currently installed but it is proposed to be a 42" line per the WISP specifications.

JERRY POWELL
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3800 GEER ROAD, SUITE 105
TURLOCK, CALIFORNIA 95380
WWW.PMZCOMMERCIAL.COM
DRE LIC. # 01874219
09) 620-0722 CELL
(209) 632-3175 FAX
JPowell@PMZ.COM

BOWEN CARDOZA
COSOL COMMERCIAL REAL ESTATE
2020 STANDIFORD AVE., BLDG A
MODESTO, CA 95350
209-521-1591 OFFICE
209-521-6781 FAX
209-996-7418 CELL
BCARDOZA@COSOL.NET
DRE LIC: 01419028



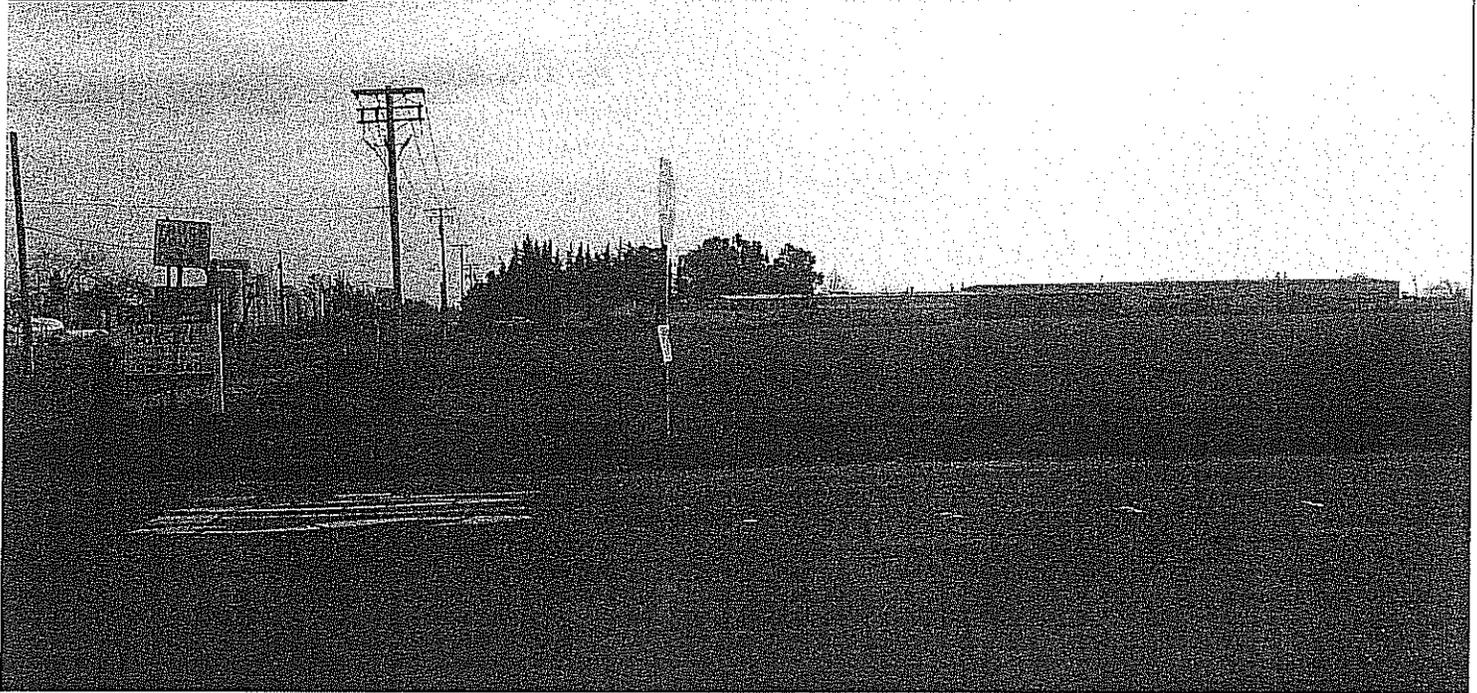
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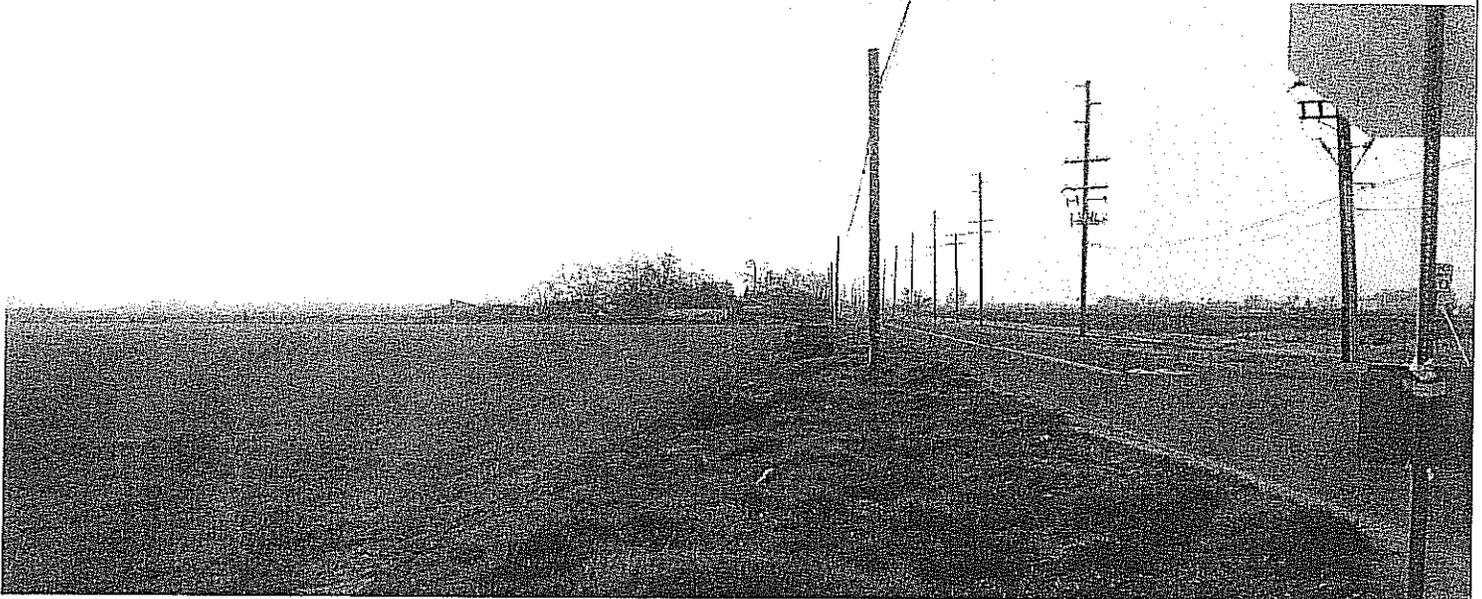


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PURCHASE AND SALE AGREEMENT
between
GURMEET SINGH, AN UNMARRIED MAN AND GURMAIL SINGH DHILLON AND
JASBIR KAUR, HUSBAND AND WIFE
and
THE CITY OF TURLOCK

PREAMBLE

THIS PURCHASE AND SALE AGREEMENT (hereinafter "Agreement") is entered into this 28th day of May 2013 (hereinafter "Effective Date") between **GURMEET SINGH, AN UNMARRIED MAN AND GURMAIL SINGH DHILLON AND JASBIR KAUR, HUSBAND AND WIFE** (hereinafter "Seller") and **THE CITY OF TURLOCK**, a municipal corporation (hereinafter "Buyer").

RECITALS

WHEREAS, Seller is owner in fee of real property located at 1801 S. Walnut Road also known as (APN # 044-015-008-000) in Turlock, California, more fully described on Exhibit A and Exhibit B attached hereto; and

WHEREAS, Buyer desires to purchase Property; and

WHEREAS, Seller is willing to sell Property to Buyer under the terms and conditions of this Agreement.

TERMS, CONDITIONS, AND COVENANTS

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I
DEFINED TERMS

For the purpose of this Agreement, the terms set forth below shall have the following meanings:

1.01 Close of Escrow shall occur within thirty (30) days from the Effective Date. When all escrow submissions are made, escrow may close at any time within the thirty (30) day period. The parties, by extension in escrow, may extend the escrow beyond the thirty (30) day period. It is the desire of the parties to close escrow as soon as possible.

1.02 Deed shall mean a grant deed, or similar instruments, conveying title to the real property described herein from Seller to Buyer. Seller warrants that, as of the close of this escrow, Seller has full, legal and equitable title to convey the real property described herein.

1.03 Escrow shall mean that escrow opened with Escrow Holder pursuant to this Agreement.

1.04 Escrow Holder shall mean a title insurance company selected by Buyer to carry out the duties ascribed to Escrow Holder herein.

1.05 Escrow Instructions shall mean (a) the provisions of this Agreement requiring any action by, or compliance on the part of, Escrow Holder, (b) escrow instructions known as "general provisions" which are pro forma escrow instructions for Escrow Holder (to the extent such escrow instructions do not conflict with escrow instructions specifically set forth in this Agreement) and (c) any other supplemental instructions as may from time to time hereafter be signed and delivered by the parties to Escrow Holder. In the event of any conflict between this Agreement and the "general provisions" of Escrow Holder's pro forma escrow instructions, the escrow instructions contained in this Agreement will govern.

1.06 Real Property or Property shall mean and refer to the property bearing the legal description as set forth in Exhibit A attached hereto and made a part hereof.

ARTICLE II **AGREEMENT OF SALE**

2.01 Purchase and Sale. Subject to the terms and provisions of this Agreement, Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the Property.

2.02 Total Purchase Price. The total purchase price for the Property shall be for the amount of \$ **850,000.00** (Eight Hundred Fifty Thousand and no/100ths Dollars) payable at the time of title transfer.

2.03 Contingencies. The sale is contingent upon:

- (a) City Council approval and ratification of this Agreement;
- (b) The property shall have all occupants removed/relocated from the property prior to the close of escrow.

ARTICLE III **SELLER'S REPRESENTATIONS AND WARRANTIES**

Seller covenants, represents, and warrants the following:

3.01 Full Authority to Convey All Interest in the Property. Seller has the full right, power and authority to 1) execute this Agreement, and related title documents, 2) perform all of

the obligations hereunder and, 3) dispose of or otherwise convey Property as described herein. Seller represents that it has secured, or will secure before close of escrow, all appropriate consents necessary, if any, to consummate this Agreement.

3.02 Compliance with Applicable Law and No Pending Litigation Against Property. After diligent inquiry, to the best of Seller's knowledge, there is no violation of federal, state, local law, code, ordinance, rule, regulation or requirement, nor is there any pending or threatened litigation in connection with Property which would prohibit or affect the sale thereof.

3.03 No Liens Securing Payment or Other Obligations on Property. Seller warrants that Property is not encumbered, or will not be encumbered by the time of close of escrow, by liens securing payment or other obligations which, if not performed, would entitle a third party or entity to foreclose on Property as collateral. Seller agrees to pay any general and special taxes which are delinquent on Property and to pay any special assessments due on Property as of the date of close of escrow.

ARTICLE IV
BUYER'S REPRESENTATIONS AND WARRANTIES

4.01 Buyer represents and warrants that it has or shall have full authority to carry out the provisions of this Agreement.

ARTICLE V
ESCROW CLOSING COSTS

5.01 All costs of escrow shall be paid equally (50-50) by the Seller and Buyer.

ARTICLE VI
TITLE INSURANCE

6.01 At the close of escrow, Escrow Holder shall cause the title company to issue to Buyer a policy of title insurance for Property. Before close of escrow, Escrow Holder shall provide buyer with a preliminary title report.

ARTICLE VII
ESCROW PROVISIONS

7.01 Escrow. The transfer of documents and funds contemplated herein for the purchase and sale of Property shall be affected through an escrow opened by Buyer at Stewart Title of California, Inc., 2030 W. Monte Vista Avenue, Turlock CA 95382.

7.02 Conditions to Close of Escrow. The following shall constitute conditions precedent to the close of escrow (i.e., the transfer of Property) which may be waived only by written waiver executed by Seller or Buyer as applicable:

- (a) Buyer shall have deposited with an Escrow Holder the total amount specified in section 2.02;

- (b) City Council's approval and ratification of this Agreement;
- (c) Buyer shall not be in breach or default of any provision herein;
- (d) Buyer's warranties and representations as set forth herein are true as of the close of escrow;
- (e) Seller shall have deposited with Escrow Holder all of the items required under this Agreement;
- (f) Seller shall not be in breach or default of any provision herein;
- (g) A finding by the Turlock Planning Commission that acquisition of the property is in conformity with the City of Turlock's General Plan;
- (h) Seller's warranties and representations as set forth herein are true as of the close of escrow;
- (i) The title company shall be committed to issue and shall issue as of the close of escrow the title policy as set forth in this Agreement; and
- (j) Buyer shall, to the fullest extent possible, cooperate with Seller on any tax exchange or involuntary exchange pursuant to IRC section 1033 that may result from this transaction.
- (k) Buyer and Seller each represent and warrant to each other that it has not engaged or dealt with any broker, finder or other agent in connection with this Agreement or the transactions contemplated hereby other than PMZ Commercial Real Estate and CoSol Commercial Real Estate. Seller shall be responsible for payment of Commission per separate written agreement.

7.03 Seller's Delivery to Escrow Holder. On or before the close of escrow, Seller shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) A grant deed or deeds to the property;
- (b) A properly executed Tenant Estoppel Certificate in a form approved by Buyer;
- (c) Such other documents necessary to carry out the provisions of this Agreement.

7.04 Buyer's Delivery to Escrow Holder. On or before the close of escrow, Buyer shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) The amount set forth in section 2.02;

- (b) Such other documents which are necessary to carry out the provisions of this Agreement.

7.05 Close of Escrow. The close of escrow shall be as set forth in Section 1.01 when all conditions are met as described herein and when all payments are on deposit with Escrow Holder.

7.06 Escrow Holder's Duties upon Close of Escrow. At the close of escrow, Escrow Holder shall:

- (a) Record the grant deed;
- (b) Prepare any preliminary or change of ownership statements as required by law with respect to close of escrow;
- (c) Deliver the policy of title insurance as required and requested by Buyer as described in this Agreement at close of escrow;
- (d) Deliver to Seller the amount set forth in Section 2.02; and
- (e) Perform such other duties as, in the opinion of Escrow Holder, are necessary to carry out the terms and provisions of this Agreement.

7.07 Distribution of Escrow Documents. Escrow Holder shall deliver and distribute the following documents:

- (a) To Seller, a proposed and final Seller's closing statement;
- (b) To Buyer, a proposed and final Buyer's closing statement and pro forma policy of title insurance;
- (c) To Seller, recorded copies of the deed;
- (d) To Buyer, after recordation, the originals of the grant deed or deeds, the policy of title insurance, and the original executed Tenant Estoppel Certificate referred to in section 7.03(b) above; and
- (e) To Buyer and Seller, copies of such other documents, if any, not referenced herein and which are recorded at close of escrow.

7.08 Supplemental Escrow Instructions. The parties agree to execute supplemental escrow instructions to carry out the provisions of this Agreement provided they are not inconsistent with the provisions herein, or with the Agreement, or the Agreement as may hereafter be amended by and between the parties.

ARTICLE XII
MISCELLANEOUS PROVISIONS

12.01 Further Documents. The parties hereto agree to make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary or convenient to carry out the intent of the parties to this Agreement.

12.02 Entire Agreement. This Agreement, plus such ancillary agreements as may be executed by the parties not a part of this Purchase Agreement, and any and all related documents to consummate this Agreement, sets forth the entire Agreement between Sellers and Buyer and supersedes all prior negotiations and agreements, written or oral, concerning or relating to the subject matter hereof.

12.03 Invalidity of Any Provision. If any provision of this Agreement as applied to either party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision under circumstances different from those adjudicated by the court, or the validity or enforceability of the Agreement as a whole.

12.04 Amendments in Writing. No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing and signed by both parties hereto.

12.05 Time is of the Essence. Time is of the essence in this Agreement and each and every provision hereof. Although time is of the essence in this Agreement, this provision shall not cause an automatic forfeiture and shall be construed in accordance with traditional principles of equity.

12.06 Governing Law. All questions with respect to the construction of this Agreement and the rights and liabilities of the parties shall be governed by the laws of the State of California.

12.07 Headings. Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the parties and are not to be construed as enlarging or limiting the language following said headings.

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

12.09 Survival of Warranties and Covenants. All of the covenants, representations and warranties set forth herein which are intended to bind the parties after the vesting of title in Buyer shall survive the close of escrow and delivery of the deed(s).

12.10 Execution in Counterpart. The execution of any document, including this Agreement, may be made in counterpart such that each document, when all signatures are appended together, shall constitute a fully executed original or copy thereof. Except for the conveyance documents to be recorded, all other documents may be executed by facsimile signature.

IN WITNESS WHEREOF, the parties hereto, by their signatures hereinbelow, enter into this Agreement effective on the date hereinabove inscribed.

CITY OF TURLOCK, a municipal corporation

**GURMEET SINGH, an unmarried man
and GURMAIL SINGH DHILLON and
JASBIR KAUR, husband and wife**

By: _____
Roy W. Wasden, City Manager

By: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

By: _____

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

By: _____

EXHIBIT "A"
LEGAL DESCRIPTION

The land referred to herein is situated in the State of California, County of Stanislaus, City of Turlock and described as follows:

All that portion of the following described property, included within the East half of the Northeast quarter of the Northeast quarter of Section 28, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, described as follows:

BEGINNING at the Northeast corner of Section 28, Township 5 South, Range 10 East, Mount Diablo Base and Meridian; thence in a Southerly direction along the Easterly line of said Section 28, a distance of 792 feet; thence in a Westerly direction parallel to the North boundary line of said Section 28, a distance of 660 feet; thence in a Northerly direction and parallel to the East boundary line of said Section 28, a distance of 792 feet to the North boundary line of said Section 28; thence Easterly along the North boundary line of said Section 28, a distance of 660 feet to the point of beginning.

EXCEPTING THEREFROM any portion thereof included within the South 8 acres of the East half of the Northeast quarter of the Northeast quarter of said Section 28.

APN: 044-015-008

(End of Legal Description)

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$850,000 TO ACCOUNT NUMBER }
411-51-536.51270 "CONSTRUCTION" }
FROM FUND 411 RESERVE FOR THE }
ACQUISITION OF 11.43 ACRES OF LAND }
FOR A MASTER STORM DRAIN BASIN }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the City's Master Storm Drain Study calls for the construction of a storm water basin at the southwest corner of Walnut Road and Linwood Avenue; and

WHEREAS, the property is currently used for agricultural use and has recently been put on the real estate market; and

WHEREAS, it is staff's desire to acquire the property now rather than wait and possibly have to relocate a business in the future.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$850,000 to account number 411-51-536.51270 "Construction" from Fund 411 Reserve for the acquisition of 11.43 Acres of land for a master storm drain basin.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

567

May 28, 2013

From: Michael G. Pitcock, P.E.
Prepared by: Dawn Corbett, Staff Services Assistant
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Directing the filing of the Annual Reports for Fiscal Year 2013-14 for Assessment Districts in the City of Turlock

2. DISCUSSION OF ISSUE:

These reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district. The Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

3. BASIS FOR RECOMMENDATION:

- A. Staff recommends the filing of the annual report to the county tax assessor.
- B. City will receive funds from the county tax assessor for the maintenance of city street lights, trees and streets.

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

Goal(s): c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Approximately \$2,400,000 in revenue to Fund 246.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council may not approve the filing. Staff does not recommend this action whereas, the city can use this money for the maintenance of the street lights, landscaping, street sweeping and the slurry of streets within the assessment districts.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DIRECTING THE }
FILING OF THE ANNUAL REPORTS FOR }
FISCAL YEAR 2013/14 FOR }
ASSESSMENT DISTRICTS IN THE CITY }
OF TURLOCK }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the City of Turlock has established Assessment Districts as identified in Exhibit A; and

WHEREAS, these reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby direct the Engineer of Work to file the Annual Reports for Fiscal Year 2013-14 for the Assessment Districts identified in Exhibit A with the Stanislaus County Recorder.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT A

Assessment District	Subdivision Project No.
Olive Grove Manor	796
Monte Vista Manor	1247
Campus Park	1301
Old Vineyard	1302
Centennial Place No. 2	1325
Rolling Hills	1435
Northview Meadows No. 2	1487
Heartland Estates	1495
Sun Ridge South	1695
Countryside Plaza	1782
Denny's / Jack-in-the-Box	1950
Northview Meadows No. 3	2259
Legends 1 and 2	2260
Swan Park Estates	2297
Northern Sunrise Estates Phase 1	2332
Pinecrest Estates No. 1	2483
Monte Vista Village	2487
Wyndfair Estates	2493
Gemstone Estates	2613
Legends No. 3	2641
Monte Vista Estates	2678
Legends No. 4	2681
Turlock Auto Plaza	2690
Pinecrest Estates No. 3	2702
Pinecrest Estates No. 2	2712
Northern Sunrise Estates No. 2	2717
Delta National Bank	2722
Traditions No. 1	2726
Northern Sunrise Estates, Phase 3	2752
Countryside Estates No. 1	2746
Northern Sunrise Estates, Phase 4	2752
Countryside Estates No. 2	2764
Promenade	2768
Kennedy/King/ Parcel Map No. 97-97	2771
Ferreira Ranch Estates No. 1	2800
Traditions No. 2	2820
Northern Sunrise Estates No. 2A	2847
Countryside Estates No. 3 (PM 01-08)	2899
Arlinda Estates	2900
Legends 6	2910
Baptista Estates No. 1	2913
Sterling Oaks No. 1	2914
Hervey Estates	2924
Autumn Brook No. 1	2934

Campus Vista	2939
Forest Oaks Estates No. 2	2984
Winter Haven No. 1	2965
Rhodes Estates	2986
Rose Cottage	3041
Lauren Estates	3050
Makoor Estates	3035
Ferreira Ranch Estates No. 2	6251
Traditions No. 3	6277
Monte Vista Crossings	6308
Ferreira Ranch Estates No. 3	6316
L & M Industrial Park	6340
Countryside Estates No. 4	6354
Ferreira Ranch Estates No. 4	6400
Sondeno/Starkweather (PM 00-03)	6403
Baptista Estates No. 2	6404
Ferreira Ranch Estates No. 5	6422
Sterling Oaks No. 2	6437
Monte Vista Crossings North	6481
Sharkey's Billiards (PM 00-09)	6482
Niniv Tamimi (PM 01-01)	6487
Ormi Corporation (PM 01-03)	6494
Winter Haven No. 2	6501
Heirlooms No. 1	2941
Autumn Brook No. 2	6520
Dewar Estates No. 1	3032
Rose Cottage No. 2	3092
Traditions No.'s 4 & 5	3103
Legends No. 7	3096
Claremont Meadow	3091
Lauren Estates No. 2	3132
Huntington Estates No. 1	3066
Festival	3120
Sterling Oaks No. 4	3110
Heirlooms No. 2	6640
Rose Walk No. 1	3119
Dewar Estates No. 2	6641
Rose Cottage No. 3	3157
Danielle Estates	3147
Turlock Multi-Family	3129
Lauren Estates No. 2	3132
Bandera	3105
Glenwood Park	3159
Mooneyham Estates	3061
Rosewalk No.'s 2, 3, 4	6700
Pereira No.'s 1 & 2	3117
Johnson Estates	3101
Southern Belle Estates	3178

Sterling Oaks #5	6652
Heirlooms #3	6729
Huntington Estates #2	6642
Dewar Estates #3	3149
Cedarcrest #1	3084
Freitas Business Park	3752
Lewis Terrace Estates	3195
Bandera #2	3179
Gabrielle Estates	3173
Sterling Oaks #6	6721
Balboa Park	3065
Pereira #3	6759
Rose Walk #5	3239
Ashley Estates	3164
College Plaza PM 04-02	6868
Danielle Estates #2	6860
Lauren Estates #3 & #4	6926
Tiffany Park	6874
Ventana	6907
Cimarron #1	6910
Cimarron #2	6962
Rose Classics at Voumard	6909
The Estates at Voumard	6934
William Gwin PM 04-09	6890
Turlock 99 Business Park	6993
Amberwood	6861
Valley Ventures PM 04-05	6877
Colorado Springs	6973
Health & Wellness Center	613
Liberty Industrial Park	6804
Cedarcrest #2	6832
Apple Lane Estates	6852
Kandola	6879
Milestone	6906
Legends North #1	6919
Palermo	6942
Calista Estates	6960
Legends North #2	6968
Vermont Villas	6975
Turlock Village	7003
Northlock Industrial Park	7023
Villagio	7034
Asoofi Subdivision	7017
Emanuel PM 05-01	6979
Byung PM 05-03	6985
Hawkeye Shopping Center PM 05-07	7016
Lewis PM 05-09	7019
Dianne Business Park	7043

J & R Investments Industrial Park	6953
Montana Estates	7053
Summerfield	6908
Turlock Park Villas (Commercial)	7044
Turlock Park Villas (Residential)	7044
Legends North No. 4	7022
Del's Lane Townhomes	7062
Sierra Oaks Apartments	0649
PM 05-12 Heritage Homes	7025
PM -5-17 VIG Golden State LLC	7047
PM 07-06 Kevin Berger	0747
Cottage Park	0630
US Cold Storage	0857
Blue Diamond	12-21
PM 12-01 Moline	12-33



Council Synopsis

54

May 28, 2013

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

Prepared by: Michael G. Pitcock, P.E.
Director of Development Services

Agenized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Transportation Development Act (TDA) Claim for funding of transit activities for Fiscal Year 2013-14

2. DISCUSSION OF ISSUE:

Each year the City submits an application to Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds. The Act is basically divided into two sources: 1) Local Transportation funds (LTF) and 2) State Transit Assistance (STA) funds. This is the major source of revenue for transit operations and provides a small portion of streets and roads funding. This claim is for transit operations and capital expenses for Fiscal Year 2013-14. Then, after Stanislaus Council of Governments (StanCOG) has approved all claims within Stanislaus County, they will request claims for street and non-motorized purposes. This claim divides the funds into the following categories:

LTF

Transit Claim \$ 106,269.00

STA

State Transit Assistance Claim \$ 8,258.00

The StanCOG Cost Sharing Committee has approved all TDA transit claims within the Stanislaus County for Fiscal Year 2013-14. The next step in the process is for each jurisdiction to formally submit a claim for StanCOG Management and Finance Committee and Policy Board approval.

3. BASIS FOR RECOMMENDATION:

- A) The TDA Act and StanCOG transit cost sharing procedures require that each jurisdiction within Stanislaus County submit a resolution approving each individual TDA Claim.
- B) The adoption of the resolution and the approval of the TDA Claim by StanCOG will provide funding for transit operations for Fiscal Year 2013-14.

Strategic Plan Initiative: H. Community Programs, Facilities and Infrastructure

Goal(s): 1(A) Community Infrastructure

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact \$114,527.00 revenue into Transit Funds 425 and 426

Budget Amendment Funding will be shown as revenue in funds 425 and 426 in FY 13-14 budget

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not applicable.

7. ALTERNATIVES:

- 1. An alternative to submitting a TDA Claim for transit would be to not provide transit service, or fund the transit service with another funding source. Neither of these proposals are a practical means of meeting transit needs of the Turlock community. By not applying for these funds City transit operations would no longer exist, nor would we be eligible to apply for Local Transportation Funds for streets and non-motorized purposes.

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM FOR
FISCAL YEAR 2013/14**

TO: Stanislaus Council of Governments
1111 I St., Ste.308
Modesto, CA 95354

FROM: Applicant: City of Turlock
Address: 156 S. Broadway
City Turlock Zip: 95380
Contact Person: Mike Pitcock Phone: 668-5599 ext. 4430
E-mail Address: mpitcock@turlock.ca.us Fax: 668-5563

The City of Turlock hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its annual transit claim be approved in the amount of \$114,527 for fiscal year 2012-13, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$106,269</u>
State Transit Assistance Fund	<u>\$8,258</u>
Total	<u>\$114,527</u>

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Transportation Development Act Fund claim and the financial information contained herein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: Roy W. Wasden
Title: City Manager
Date: 5/2/13

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**TRANSPORTATION DEVELOPMENT ACT
FOR FISCAL YEAR 2013/14
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: City of Turlock

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99262) - Operator	106,269	8,258
Article 8 (99400.5) Transportation Terminals	0	0
Article 8 (99400(e)) Contractor Capital	0	0
II. OTHER		
Article 8 (99400(b,c,d,e)) (AMTRAK)	0	0
TOTAL THIS CLAIM	\$106,269	\$8,258

PLEASE NOTE: Under the approved Transit Cost Sharing Procedures, no jurisdiction shall receive more total TDA funding than its population proportionate share. Exceptions are allowed if residents of other jurisdictions are being served. Please contact StanCOG staff for further information, if required.

**TRANSIT CLAIM
FISCAL YEAR 2013/14
FINANCIAL PLAN - DART**

Dial-A-Ride

	2013/14	2014/15	2015/16	2016/17	2017/18
I. REVENUE FOR OPERATIONS					
A. Farebox	42,000	43,000	44,000	45,000	46,000
B. FTA Formula (Sec. 5307, 5309, 5311)	205,000	215,540	225,000	240,000	252,325
C. STA - Carryover from last completed fiscal year					
D. STA - New Claim	8,258	8,300	8,400	8,500	8,600
E. LTF - Carryover from the last completed fiscal year	127,574	139,569	139,569		
F. LTF - New Claim	0	0	0	140,000	145,000
G. Other Claimant (Prop 1B)					
H. Other local (Interest)	2,000	2,000	2,000	2,000	2,000
I. TOTAL OPERATIONS	384,832	408,409	418,969	435,500	453,925
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307, 5309, 5311)		194,361	251,200	128,800	
K. CMAQ					
L. Proposition 1B - Regional share & Carryover					
M. Proposition - Direct apportionment					
N. STA - Carryover from last completed fiscal year					
O. STA - New claim					
P. LTF - Carryover from the last completed fiscal year	245,000	116,639			
Q. LTF - Carryover from fiscal year 2011/12					
R. LTF - New claim			62,800	32,200	14,000
S. Other claimant					
T. Other local (Interest)					
U. TOTAL CAPITAL	245,000	311,000	314,000	161,000	14,000
V. TOTAL (I+U)	629,832	719,409	732,969	596,500	457,925

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2013/14
DART - ITEMIZED PROJECTED CAPITAL COSTS**

Dial-A-Ride

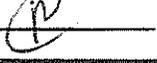
Describe Items	FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1 Telephone/Fiber System	1	2,000								
2 Furniture, Computer and files	1	2,000			1	3,000			1	3,000
3 Park & Ride Lot	1	6,000	1	6,000	1	6,000	1	6,000	1	6,000
4 CNG Fast Fill Fueling Compressor	1	230,000								
5 Dial-a-ride buses			2	300,000	2	300,000	1	150,000		
6 Contingencies	1	5,000	1	5,000	1	5,000	1	5,000	1	5,000
TOTAL COST		245,000		311,000		314,000		161,000		14,000

**TRANSIT CLAIM
FISCAL YEAR 2013/14
OPERATIONS**

Dial-A-Ride

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	38,337	40,000	42,000
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising) Sale of Property			
407 Nontransportation (inc. Interest)	2,839	2,000	2,000
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	217,008	0	0
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2010-11 to 2011-12	430,850		
LTF - Carryover 2011-12 to 2012-13	(502,669)	502,669	
LTF - Carryover 2012-13 to 2013-14		(406,711)	406,711
LTF - Carryover 2013-14 to 2014-15			(279,137)
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim	11,518	9,694	8,258
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants	159,549	205,000	205,000
TOTAL REVENUES	357,432	352,652	384,832
B. OPERATING EXPENSE			
501 Labor	64,875	65,500	73,573
502 Fringe Benefits	42,992	42,150	38,384
503 Services	5,303	5,423	6,000
504 Materials & Supplies	50,175	66,200	97,900
505 Utilities			
506 Casualty & Liability	775	979	875
507 Taxes			
508 Purchase Transportation Services	191,052	160,000	160,000
509 Misc Expenses	2,074	7,400	8,100
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	186	5,000	0
TOTAL EXPENDITURES	357,432	352,652	384,832

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2013/14 which exceeds 2012/13 by more than 15% must be justified in a statement attached to this claim.

DAR Operating Increases

501 Labor: Additional funds needed to cover anticipated and unexpected vehicle maintenance costs due to an aging DAR fleet.

504 Materials and Supplies: Increase needed to cover rising fuel costs and the potential vehicle maintenance costs of an aging DAR fleet.

**TRANSIT CLAIM
FISCAL YEAR 2013/14
CAPITAL**

Dial-A-Ride

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
C. CAPITAL REVENUES			
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal			
Proposition 1B - Regional share			
Proposition 1B - Direct share			
State Transit Assistance (STA) - Current Claim			
State Transit Assistance (STA) - Carry Over			
TP&D Guideway			
Other State (Proposition 1B - New)			
Prop 1B carryover to 2010-11			
Prop 1B carryover to 2011-12	55,047		
Trs Prop 1B to fixed route capital fund	(55,047)		
Local Transportation Fund (LTF) - Current Claim	270,360		
Local Transportation Fund (LTF) - Carry Over			
LTF - Carryover 2010-11 to 2011-12	114,209		
LTF - Carryover 2011-12 to 2012-13	(376,639)	376,639	
LTF - Carryover 2012-13 to 2013-14		(361,639)	361,639
LTF - Carryover 2013-14 to 2014-15			(116,639)
Nontransportation (inc. Interest)			
Other Local			
TOTAL REVENUES	7,930	15,000	245,000
D. CAPITAL EXPENDITURES			
Itemize:			
Telephone/Fiber System		2,000	2,000
Furniture, Computer and files		2,000	2,000
Park & Ride Lot	6,000	6,000	6,000
Improvements to Transit Operations Building	1,930		
CNG Fast Fill Fueling Compressor			230,000
CNG Slow Fill Upgrade			
Transit Center (Prop 1B)			
Contingencies		5,000	5,000
TOTAL	7,930	15,000	245,000

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators.

Approved by Operator's
Chief Financial Officer
or CPA 

**TRANSIT CLAIM
FISCAL YEAR 2013/14
FINANCIAL PLAN - BLAST**

Fixed Route

	2013/14	2014/15	2015/16	2016/17	2017/18
I. REVENUE FOR OPERATIONS					
A. Farebox	138,000	177,314	140,250	154,275	171,245
B. FTA Formula (Sec. 5307, 5311)	395,000	400,000	400,000	315,000	565,675
C. STA - Carryover from last completed fiscal year					
D. STA - New Claim		17,600	17,600	17,600	17,600
E. LTF - Carryover from the last completed fiscal year	379,850	146,136			
F. LTF - New Claim	0	441,041	377,150	541,625	376,830
G. Other Claimant (Interest)	7,000	7,000	7,000	7,000	7,000
H. Other (Identify if more than 15%)					
I. TOTAL OPERATIONS	919,850	1,189,090	942,000	1,035,500	1,138,350
II. CONTRIBUTED CAPITAL					
J. FTA Formula (Sec. 5307, 5340)	1,646,000	320,000		320,000	
K. STA - Carryover from last completed fiscal year					
L. STA - New Claim					
M. LTF - Carryover from the last completed fiscal year	858,445				
N. LTF - New Claim	106,269	99,000	19,000	99,400	19,400
O. Other Claimant					
P. Other (Prop. 1B) includes carryover	760,000				
Q. TOTAL CAPITAL	3,370,714	419,000	19,000	419,400	19,400
R. TOTAL (I+Q)	4,290,564	1,608,090	961,000	1,454,900	1,157,750

Operator: City of Turlock

**TRANSIT CLAIM
FISCAL YEAR 2013/14
BLAST - ITEMIZED PROJECTED CAPITAL COSTS**

Fixed Route

	Describe Items	FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18	
		QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1	Bus Benches & Signs	1	5,000	1	15,000	1	15,000	1	15,000	1	15,000
2	Post Mounted Schedule Holders	1	4,000	1	4,000	1	4,000	1	4,400	1	4,400
3	Short Range Transit Plan (will need in 2013-14)	1	85,000								
4	Transit Transfer Hub	1	2,291,714								
5	Bus Video Replacement	1	25,000								
6	CNG Fast Fill Fueling Compressor	1	460,000								
7	CNG Slow Fill Upgrade	1	350,000								
8	Improve Corp Yard Security/Entrance	1	100,000								
9	Transit Sedan	1	25,000								
10	Bus Replacement			1	400,000				400,000		
11	Contingencies	1	25,000								
TOTAL COST			3,370,714		419,000		19,000		419,400		19,400

**TRANSIT CLAIM
FISCAL YEAR 2013/14
OPERATIONS**

Fixed Route

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	107,490	125,000	138,000
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising) Sale of Property			
407 Nontransportation (inc. Interest)	7,766	7,000	7,000
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	332,757	0	0
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2010-11 to 2011-12	787,953		
LTF - Carryover 2011-12 to 2012-13	(827,185)	827,185	
LTF - Carryover 2012-13 to 2013-14		(525,986)	525,986
LTF - Carryover 2013-14 to 2014-15			(146,136)
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants	301,291	395,000	395,000
TOTAL REVENUES	710,072	828,199	919,850
B. OPERATING EXPENSE			
501 Labor	123,704	123,000	118,907
502 Fringe Benefits	2,567	1,900	2,180
503 Services	61,951	80,300	91,800
504 Materials & Supplies	109,813	153,500	176,000
505 Utilities	15,348	16,200	18,400
506 Casualty & Liability	3,018	2,099	2,363
507 Taxes			
508 Purchase Transportation Services	355,747	400,000	460,000
509 Misc Expenses *	18,865	31,200	35,200
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	19,059	20,000	15,000
TOTAL EXPENDITURES	710,072	828,199	919,850

Account numbers above refer to account numbers in the State Controller's
Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2013/14 which exceeds 2012/13 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM
FISCAL YEAR 2013/14
CAPITAL**

Fixed Route

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
C. CAPITAL REVENUES			
FTA (Section 5307, 5340)	1,605,663	494,968	1,646,000
CMAQ			
Other Federal			
Proposition 1B - Regional share			
Proposition 1B - Direct share			
State Transit Assistance (STA) - Current Claim			
State Transit Assistance (STA) - Carry Over			
TP&D Guideway			
Other State (Proposition 1B - New)	920,082	0	850,000
Trs Prop 1B from DAR capital fund	55,047		
Prop 1B carryover 2010-11 to 2011-12	402,894		
Prop 1B carryover 2011-12 to 2012-13	(1,372,961)	1,372,961	
Prop 1B carryover 2012-13 to 2013-14		(330,000)	330,000
Prop 1B carryover 2013-14 to 2014-15			(420,000)
Local Transportation Fund (LTF) - Current Claim	329,699	0	106,269
LTF - Carryover 2010-11 to 2011-12	536,055		
LTF - Carryover 2011-12 to 2012-13	(858,445)	858,445	
LTF - Carryover 2012-13 to 2013-14		(858,445)	858,445
LTF - Carryover 2013-14 to 2014-15			
Nontransportation (inc. Interest)			
Other Local			
TOTAL REVENUES	1,618,034	1,537,929	3,370,714
D. CAPITAL EXPENDITURES			
Itemize:			
Bus Benches & Signs	0	0	5,000
Post Mounted Schedule Holders	0	0	4,000
Short Range Transit Plan (will need in 2013-14)	45	0	85,000
Transit Transfer Hub	1,616,918	1,537,929	2,291,714
Traffic Signal modifications related to Hub	1,071		
Bus Video Replacement	0	0	25,000
CNG Fast Fill Fueling Compressor	0	0	460,000
CNG Slow Fill Upgrade	0	0	350,000
Improve Corp Yard Security/Entrance			100,000
Transit Sedan			25,000
Contingencies	0	0	25,000
TOTAL EXPENDITURES	1,618,034	1,537,929	3,370,714

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators.

<p>Approved by Operator's Chief Financial Officer or CPA _____</p>
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Operator: City of Turlock BLST

**TRANSIT CLAIM
FISCAL YEAR 2013/14
PERFORMANCE MEASURES**

MODE: EH GP
 established extended

Fixed Route

PERFORMANCE MEASURES

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
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1. Operating Cost	710,072	828,199	919,850
2. Passengers	100,899	110,000	114,000
3. Vehicle Service Hours	11,492	12,000	12,500
4. Vehicle Service Miles	158,646	160,000	165,000
5. Employees	9	9	9
6. Fares	107,490	125,000	138,000

PERFORMANCE INDICATORS

7. Operating Cost Per Passenger	7.04	7.53	8.07
8. Operating Cost Per Vehicle Service Hour	61.79	69.02	73.59
9. Passengers per Vehicle Service Hour	8.78	9.17	9.12
10. Passengers Per Vehicle Service Mile	0.64	0.69	0.69
11. Vehicle Service Hours Per Employee	1,276.89	1,333.33	1,388.89
12. Fares as a Percent of Operating Cost	15%	15%	15%

All of the above terms are defined in PUC 99247

NOTE: Complete a Statement of Performance Measures and Indicators for each mode (i.e. elderly/handicapped and general public), and for each, complete a separate statement for established services and new, extended services

Operator: City of Turlock -TRTC

**TRANSIT CLAIM
FISCAL YEAR 2013/14
OPERATIONS**

Turlock Regional Transit Center

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares			
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim	34,500	35,500	0
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2010-11 to 2011-12			
LTF - Carryover 2011-12 to 2012-13	(32,223)	32,223	
LTF - Carryover 2012-13 to 2013-14		(54,936)	54,936
LTF - Carryover 2013-14 to 2014-15			(15,436)
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants			
TOTAL REVENUES	2,277	12,787	39,500
B. OPERATING EXPENSE			
501 Labor			
502 Fringe Benefits			
503 Services	0	2,500	8,000
504 Materials & Supplies			
505 Utilities	233	3,700	21,000
506 Casualty & Liability	0	2,500	2,500
507 Taxes	2,044	2,087	3,000
508 Purchase Transportation Services			
509 Misc Expenses *			
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	0	2,000	5,000
TOTAL EXPENDITURES	2,277	12,787	39,500

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or GPA 

Note: Any operating cost item for 2013/14 which exceeds 2012/13 by more than 15% must be justified in a statement attached to this claim.

Turlock Regional Transit Center Operating Increases

503 Services: Needed to cover additional maintenance liability after the one year contractor warrantee expires. No cost history established yet.

505 Utilities: Some utilities not billed until mid-year and others not even billed yet. Therefore, limited cost history to use as basis for future budgeting. Center expansion may involve new services.

507 Taxes (Property): To cover the additional property added to the Center in February 2013.

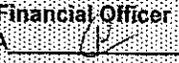
Contingencies: Available funds for increased signage, landscaping modifications, etc,

**TRANSIT CLAIM
FISCAL YEAR 2013/14
OPERATIONS**

AMTRAK - Station Denair

	2011/12 Actual	2012/13 Estimate	2013/14 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares			
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) -Current Claim (*)	6,000	6,000	0
Local Transportation Fund (LTF) - Carryover			
LTF - Carryover 2010-11 to 2011-12			
LTF - Carryover 2011-12 to 2012-13	(6,000)	6,000	
LTF - Carryover 2012-13 to 2013-14		(6,700)	6,700
LTF - Carryover 2013-14 to 2014-15			(700)
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) Current Claim			
State Transit Assistance (STA) Carryover			
412 State Special Fare Assistance			
413 Federal Operating Grants			
TOTAL REVENUES	0	5,300	6,000
B. OPERATING EXPENSE			
501 Labor			
502 Fringe Benefits			
503 Services	0	1,300	1,500
504 Materials & Supplies			
505 Utilities	0	4,000	4,500
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services			
509 Misc Expenses			
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies	0	0	0
TOTAL EXPENDITURES	0	5,300	6,000

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2013/14 which exceeds 2012/13 by more than 15% must be justified in a statement attached to this claim.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
TRANSPORTATION DEVELOPMENT ACT }
(TDA) CLAIM FOR FUNDING OF TRANSIT }
ACTIVITIES FOR FISCAL YEAR 2013-14 }
_____ }

RESOLUTION NO. 2013-

WHEREAS, each year the City submits a claim to Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds; and

WHEREAS, the TDA Act is basically divided into two sources, (1) Local Transportation funds (LTF) and State Transit Assistance (STA) funds. These funds are the major source of revenue for transit operations and usually provides a portions for streets and roads funding; and

WHEREAS, the claim is for the City of Turlock transit expenses for Fiscal Year 2013-14.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby: Approve the City Manager of the City of Turlock to submit a claim to the Stanislaus Council of Governments for \$ 106,269 for Local Transportation Funds (LTF) and \$8,258 for State Transit Assistance Funds (STA) on behalf of the City of Turlock for Fiscal Year 2013-14.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

51

May 28, 2013

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

Prepared by: Maryn Pitt, Assistant to the City Manager for Housing and Economic Development

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the boundaries of the Targeted Employment Area and authorizing the submittal of a Targeted Employment Area Application for the Stanislaus Enterprise Zone, as required by the California State Department of Housing and Community Development

2 DISCUSSION OF ISSUE:

California has four types of Geographically-Targeted Economic Development Areas for the purpose of stimulating business investment and job creation for qualified disadvantaged individuals in state-designated economically distressed areas. Each area provides businesses with certain state incentives and may include additional local incentives and benefits. These areas are:

- Enterprise Zones
- Local Agency Military Base Recovery

Specifically, Areas Businesses located within our Enterprise Zone 40, like the other 41 other Enterprise Zones throughout the State, are eligible for the following incentives:

1. HIRING TAX CREDIT – State tax credit of \$37,000 or more over five years for each qualified employee hired.
2. SALES OR USE TAX CREDIT – State tax credit for sales and use taxes paid on qualified machinery and machinery parts purchases on the first \$20 million per year for corporations and on the first \$1million per year for individuals.
3. INCREASED EXPENSE DEDUCTION – Accelerated expense deductions for certain depreciable property.

4. NET OPERATING LOSS CARRYFORWARD– Up to 100 percent net operating loss deduction and a 20-year carry forward.
5. NET INTEREST DEDUCTION FOR LENDERS – Net Interest Deductions for lenders on loans made to firms within an Enterprise Zone.
6. STATE PREFERENCE POINTS –Enterprise Zone companies can earn preference points on state contracts.

The Enterprise Zone 40 is administered by the Alliance. This action is requested by the Alliance to have the Enterprise Zone remain in compliance with the statutory requirements.

The statutes governing the Enterprise Zone Program require that each zone update its Targeted Employment Area (TEA) within 180 days of new census data becoming available. State of California Department of Housing & Community Development has determined that the census data necessary to update TEAs, in accordance with the relative statutes, was made available in December 2012 via the United States Census Bureau's *American Community Survey Five Year Averages*. The Section 7072 (i)(4) of the code which refers to this requirement specifically states that:

(A) Within 180 days of updated United States census data becoming available, each local government entity of each city, county, or city and county that has jurisdiction of an enterprise zone shall approve, by resolution or ordinance, boundaries of its targeted employment area reflecting the new census data. If no changes are necessary to the boundaries based on the most current census data, the enterprise zone may send a letter to the department stating that a review has been undertaken by the respective local governmental entities and no boundary changes are required

As per statute's requirement, each identified census tract has been determined by the United States Department of Housing & Urban development to have at least 51 percent of its residents at or below low or moderate income levels. Median household income for Stanislaus County is set at \$48,137.45 - Qualifying TEA census tracts for Stanislaus County: 3.01, 3.02, 3.04, 5.06, 8.03, 8.06, 9.09, 9.1, 10.01, 10.02, 11, 12, 14, 15, 16.01, 16.03, 16.04, 17, 18, 19, 20.02, 20.04, 20.05, 21, 22, 23.01, 23.02, 24.01, 24.02, 25.03, 26.02, 26.04, 26.05, 30.02, 31, 32.01, 34, 35, 36.03, 36.05, 37, 38.02, 38.03, 38.04, 39.04, 39.06, 39.08 (State of California Department of Housing & Community Development).

3. BASIS FOR RECOMMENDATION:

E. POLICY INITIATIVE – ECONOMIC DEVELOPMENT:

1) GOALS:

- a. Create and sustain value-added economic development
- b. Generate job creation and retention
- d. Create diversity of opportunity for business and community development
- f. Maximize use of Alliance and others (CVB, Chamber of Commerce, developers and California State University Stanislaus)

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no direct fiscal impact to the City of Turlock.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

If City Council chooses not to approve the attached resolution, compliance with the requirements of continuing the Enterprise Zone 40 may be at risk.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
BOUNDARIES OF THE TARGETED }
EMPLOYMENT AREA AND AUTHORIZING }
THE SUBMITTAL OF A TARGETED }
EMPLOYMENT AREA APPLICATION FOR }
THE STANISLAUS ENTERPRISE ZONE, AS }
REQUIRED BY THE CALIFORNIA STATE }
DEPARTMENT OF HOUSING AND }
COMMUNITY DEVELOPMENT }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the Stanislaus Economic Development & Workforce Alliance, the lead agency of the Stanislaus Enterprise Zone, is submitting a Targeted Employment Area application to the State Enterprise and Economic Development Section, Department of Housing and Community Development for designation of a Targeted Employment Area (TEA); and

WHEREAS, the Application for the Targeted Employment Area consists of Census Tracts 3.01, 3.02, 3.04, 5.06, 8.03, 8.06, 9.09, 9.10, 10.01, 10.02, 11, 12, 14, 15, 16.01, 16.03, 16.04, 17, 18, 19, 20.02, 20.04, 20.05, 21, 22, 23.01, 23.02, 24.01, 24.02, 25.03, 26.02, 26.04, 26.05, 30.02, 31, 32.01, 34, 35, 36.03, 36.05, 37, 38.02, 38.03, 38.04, 39.04, 39.06, and 39.08, located in the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and the unincorporated areas of Stanislaus County; and

WHEREAS, these Census Tracts have at least 51% of its residents at low – to moderate income levels using the most recent United States Department of Census data available; and

WHEREAS, the City of Turlock has the jurisdiction of the Stanislaus Enterprise Zone and of the Census Tracts and identifies these residents are those in most need of employment targeting; and

WHEREAS, the Census Tracts and the Stanislaus Enterprise Zone are in the jurisdiction of Stanislaus County and the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford; and

WHEREAS, the boundaries of the proposed TEA encompasses the Census Tracts attached hereto and made a part thereof (Exhibit A).

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

1. Approve the attached boundaries of the Targeted Employment Area.

2. Authorize the submission of the Targeted Employment Area application to the Department of Housing and Community Development

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

Qualifying Targeted Employment Area (TEA) Census Tracts as designated by State of California Department of Housing & Community Development - Stanislaus County

Exhibit A

- 3.01
- 3.02
- 3.04
- 5.06
- 8.03
- 8.06
- 9.09
- 9.1
- 10.01
- 10.02
- 11
- 12
- 14
- 15
- 16.01
- 16.03
- 16.04
- 17
- 18
- 19
- 20.02
- 20.04
- 20.05
- 21
- 22
- 23.01
- 23.02
- 24.01
- 24.02
- 25.03
- 26.02
- 26.04
- 26.05
- 30.02
- 31
- 32.01
- 34
- 35
- 36.03
- 36.05
- 37
- 38.02
- 38.03
- 38.04
- 39.04
- 39.06
- 39.08

Median Household Income for Stanislaus County as identified by Housing & Community Development - Enterprise Zone Program:

\$48,137.45

(Based on 95% of median - HUD guideline in determining moderate income)

Stanislaus Enterprise Zone – Expansion 2013

Instructions: Applicant to complete Sections 1, 2, & 3. See *Expansion Application Submission Guidelines* for further instructions.

Section 1. Contact Information		Expansion Acreage		
Enterprise Zone:	Stanislaus Enterprise Zone – Zone 40	Original Zone Acreage:	67508.98	
Jurisdictions:	Cities of: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, & Stanislaus County Unincorporated areas	Basis*	15% X 20% <input type="checkbox"/>	
		Current Expansion Capacity	1102.46 Acres	
		Expansion Acreage Requested	<i>Industrial</i>	Acres
			<i>Commercial</i>	33.28 Acres
<i>Other</i>	Acres			
Contact Name:	Rey Campanur	TOTAL	33.28 Acres	
Telephone Number:	209.567.4940	New Cumulative Zone Acreage	76566.15 Acres	
Proposed Expansion Name:	Waterford Almond Huller & Sheller	Balance (Remaining Capacity)	1069.18 Acres	
Expansion Type:	<i>Intra-jurisdictional Expansion:</i> <input type="checkbox"/> Contiguous <input checked="" type="checkbox"/> Non-Contiguous	<i>Inter-jurisdictional Expansion:</i> <input type="checkbox"/> Adding a contiguous jurisdiction <input type="checkbox"/> Using a right-of-way to establish contiguity.		

Section 2. Required Documentation		
Exhibit Name	Document	(Optional) Applicant Comments
Exhibit A	Cover Letter	
Exhibit B	Certified Resolution or Ordinance (Jurisdiction Name) (Resolution #)	
Exhibit C	Map	
Exhibit D	Infrastructure Assessment	
Exhibit E	Street Range Listing	
Exhibit F	Boundary Description	X Digitized Map
		<input type="checkbox"/> Description
Exhibit G (if applicable)	<i>Intra-jurisdictional Non-Contiguous Justification</i>	X Exhibit G1
	<i>Inter-jurisdictional Right-of-way Description</i>	<input type="checkbox"/> Exhibit G2

* Basis: If the original enterprise zone area is no greater than 13 square miles (8,320 acres), the zone may be expanded by 20%.

Expansion Application (cont)

Section 3 Instructions: For each expansion identify the number of acres and the number of existing businesses within the proposed expansion area.

Section 3. Expansion History						
Original Zone Acreage: 67508.98		Original Expansion Capacity (acres): 10126.35				
Exp #	Expansion Name	Expansion Acreage Requested 33.28			Effective Date	Balance (Remaining Acres)
		Number of Businesses		Total		
		Industrial	Commercial			
40-14	Waterford Almond Huller & Sheller	1		1	2013	1069.18

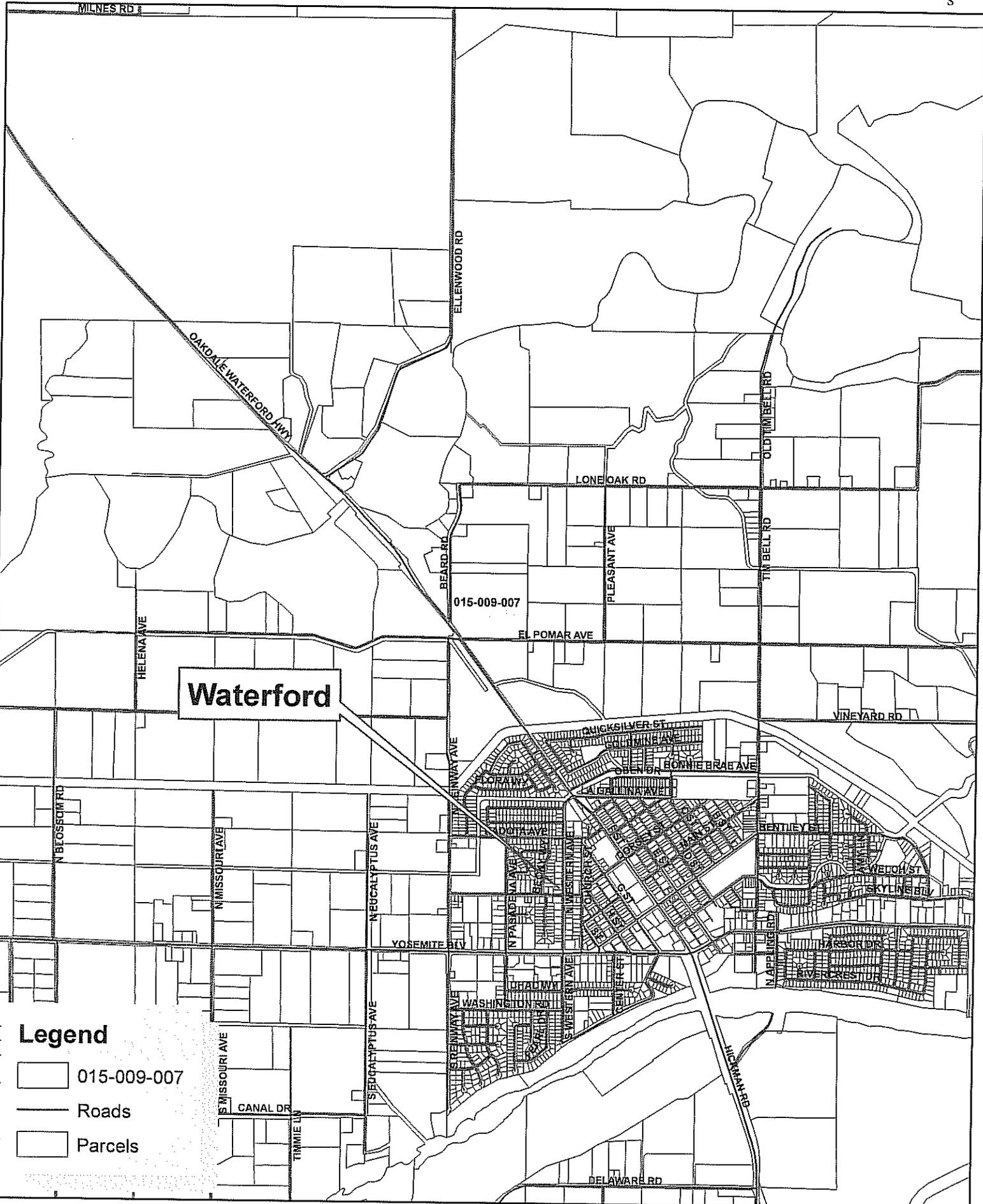
I have approved the information contained in this expansion application. I understand that the effective date of the expansion will be the date the expansion approval letter is mailed by the Department.

Enterprise Zone Signatory

Date

1,300 650 0 1,300 Feet

015-009-007



Legend

-  015-009-007
-  Roads
-  Parcels

Stanislaus Enterprise Zone – Expansion 2013

Instructions: Applicant to complete Sections 1, 2, & 3. See *Expansion Application Submission Guidelines* for further instructions.

Section 1. Contact Information		Expansion Acreage		
Enterprise Zone:	Stanislaus Enterprise Zone – Zone 40	Original Zone Acreage:	67508.98	
Jurisdictions:	Cities of: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, & Stanislaus County Unincorporated areas	Basis*	15% X 20% <input type="checkbox"/>	
		Current Expansion Capacity	1018.33 Acres	
		Expansion Acreage Requested	<i>Industrial</i>	Acres
			<i>Commercial</i>	190.78 Acres
<i>Other</i>	Acres			
		TOTAL	190.78 Acres	
Contact Name:	Rey Campanur	New Cumulative Zone Acreage	76858.66 Acres	
Telephone Number:	209.567.4940	Balance (Remaining Capacity)	827.55 Acres	
Proposed Expansion Name:	Modesto Coffee & Oakdale Rd. Expansion			
Expansion Type:	<i>Intra-jurisdictional Expansion:</i> <input type="checkbox"/> Contiguous <input checked="" type="checkbox"/> Non-Contiguous	<i>Inter-jurisdictional Expansion:</i> <input type="checkbox"/> Adding a contiguous jurisdiction <input type="checkbox"/> Using a right-of-way to establish contiguity.		

Section 2. Required Documentation		
Exhibit Name	Document	(Optional) Applicant Comments
Exhibit A	Cover Letter	
Exhibit B	Certified Resolution or Ordinance <i>(Jurisdiction Name) (Resolution #)</i>	
Exhibit C	Map	
Exhibit D	Infrastructure Assessment	
Exhibit E	Street Range Listing	
Exhibit F	Boundary Description	<input checked="" type="checkbox"/> Digitized Map
		<input type="checkbox"/> Description
Exhibit G (if applicable)	<i>Intra-jurisdictional Non-Contiguous Justification</i>	<input checked="" type="checkbox"/> Exhibit G1
	<i>Inter-jurisdictional Right-of-way Description</i>	<input type="checkbox"/> Exhibit G2

* Basis: If the original enterprise zone area is no greater than 13 square miles (8,320 acres), the zone may be expanded by 20%.

Expansion Application (cont)

Section 3 Instructions: For each expansion identify the number of acres and the number of existing businesses within the proposed expansion area.

Section 3. Expansion History						
Original Zone Acreage: 67508.98		Original Expansion Capacity (acres): 10126.35				
Exp #	Expansion Name	Expansion Acreage Requested 190.78			Effective Date	Balance (Remaining Acres)
		Number of Businesses				
		Industrial	Commercial	Total		
40-16	Modesto Coffee & Oakdale Rd. Expansion		474		2013	827.55

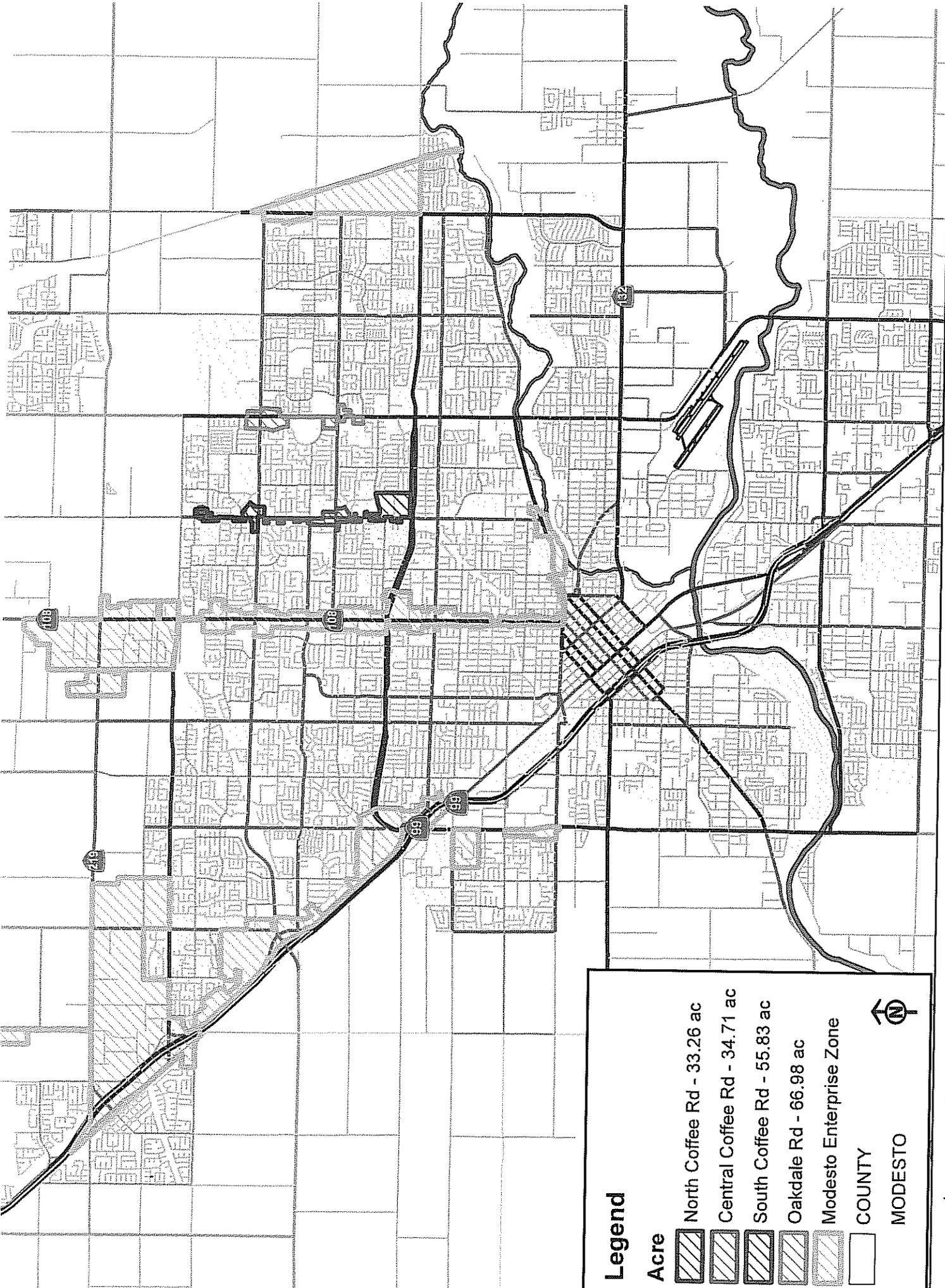
I have approved the information contained in this expansion application. I understand that the effective date of the expansion will be the date the expansion approval letter is mailed by the Department.

Enterprise Zone Signatory

Date

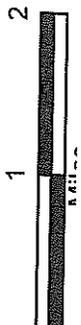


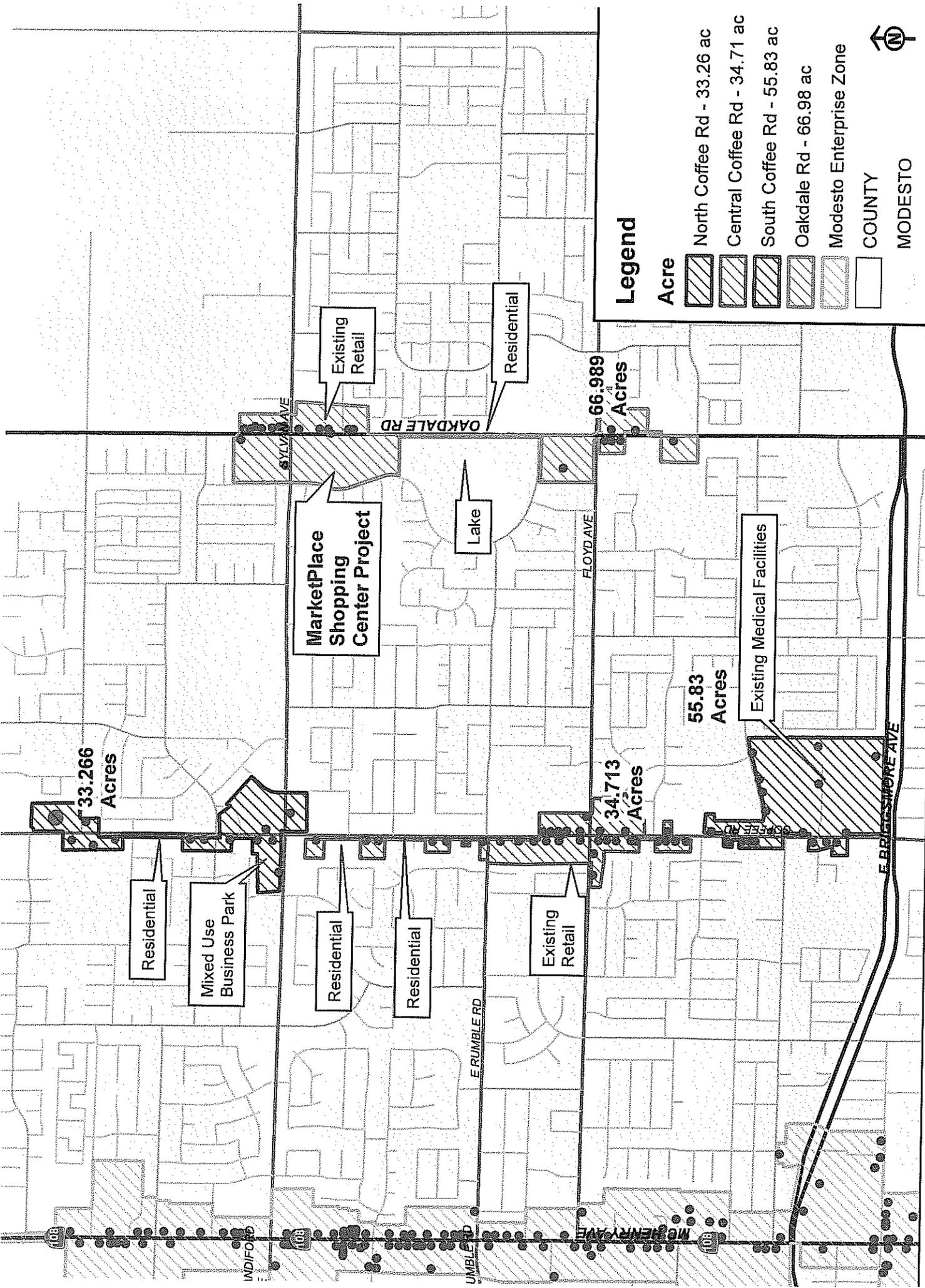
City of Modesto



Legend

Acre		North Coffee Rd - 33.26 ac
		Central Coffee Rd - 34.71 ac
		South Coffee Rd - 55.83 ac
		Oakdale Rd - 66.98 ac
		Modesto Enterprise Zone
		COUNTY
		MODESTO





Legend

Acre

-  North Coffee Rd - 33.26 ac
-  Central Coffee Rd - 34.71 ac
-  South Coffee Rd - 55.83 ac
-  Oakdale Rd - 66.98 ac
-  Modesto Enterprise Zone
-  COUNTY
-  MODESTO

33.266 Acres

Residential

Mixed Use Business Park

Residential

Residential

Existing Retail

34.713 Acres

MarketPlace Shopping Center Project

Lake

Residential

Existing Retail

55.83 Acres

Existing Medical Facilities

66.989 Acres

0.25 0.5



City of Modesto

Date: 4/10/2013



Stanislaus Enterprise Zone – Expansion 2013

Instructions: Applicant to complete Sections 1, 2, & 3. See *Expansion Application Submission Guidelines* for further instructions.

Section 1. Contact Information		Expansion Acreage		
Enterprise Zone:	Stanislaus Enterprise Zone – Zone 40	Original Zone Acreage:	67508.98	
Jurisdictions:	Cities of: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, & Stanislaus County Unincorporated areas	Basis*	15% X 20% <u> </u>	
		Current Expansion Capacity	1141.71 Acres	
		Expansion Acreage Requested	<i>Industrial</i>	Acres
			<i>Commercial</i>	39.25 Acres
<i>Other</i>	Acres			
Contact Name:	Rey Campanur	TOTAL	39.25 Acres	
Telephone Number:	209.567.4940	New Cumulative Zone Acreage	76532.87 Acres	
Proposed Expansion Name:	Flory Industries	Balance (Remaining Capacity)	1102.46 Acres	
Expansion Type:	<i>Intra-jurisdictional Expansion:</i> <input type="checkbox"/> Contiguous <input checked="" type="checkbox"/> Non-Contiguous	<i>Inter-jurisdictional Expansion:</i> <input type="checkbox"/> Adding a contiguous jurisdiction <input type="checkbox"/> Using a right-of-way to establish contiguity.		

Section 2. Required Documentation		
Exhibit Name	Document	(Optional) Applicant Comments
Exhibit A	Cover Letter	
Exhibit B	Certified Resolution or Ordinance (Jurisdiction Name) (Resolution #)	
Exhibit C	Map	
Exhibit D	Infrastructure Assessment	
Exhibit E	Street Range Listing	
Exhibit F	Boundary Description	<input checked="" type="checkbox"/> Digitized Map
		<input type="checkbox"/> Description
Exhibit G (if applicable)	<i>Intra-jurisdictional Non-Contiguous Justification</i>	<input checked="" type="checkbox"/> Exhibit G1
	<i>Inter-jurisdictional Right-of-way Description</i>	<input type="checkbox"/> Exhibit G2

* Basis: If the original enterprise zone area is no greater than 13 square miles (8,320 acres), the zone may be expanded by 20%.

Expansion Application (cont)

Section 3 Instructions: For each expansion identify the number of acres and the number of existing businesses within the proposed expansion area.

Section 3. Expansion History						
Original Zone Acreage: 67508.98		Original Expansion Capacity (acres): 10126.35				
Exp #	Expansion Name	Expansion Acreage Requested 39.25			Effective Date	Balance (Remaining Acres)
		Number of Businesses		Total		
		Industrial	Commercial			
40-13	Flory Industries	1	1	1	2013	1102.46

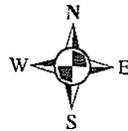
I have approved the information contained in this expansion application. I understand that the effective date of the expansion will be the date the expansion approval letter is mailed by the Department.

Enterprise Zone Signatory

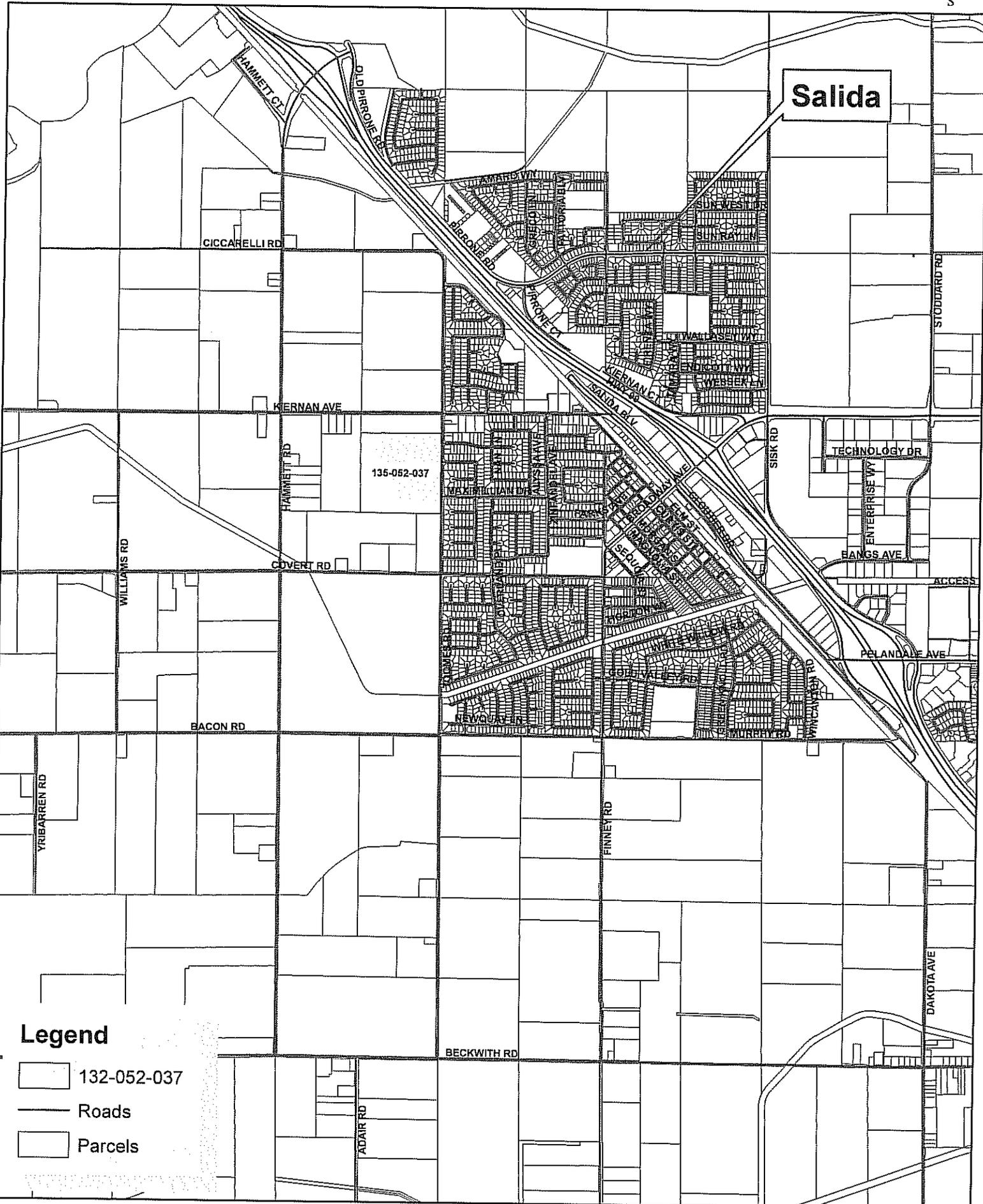
Date

1,300 650 0 1,300 Feet

135-052-037



Salida

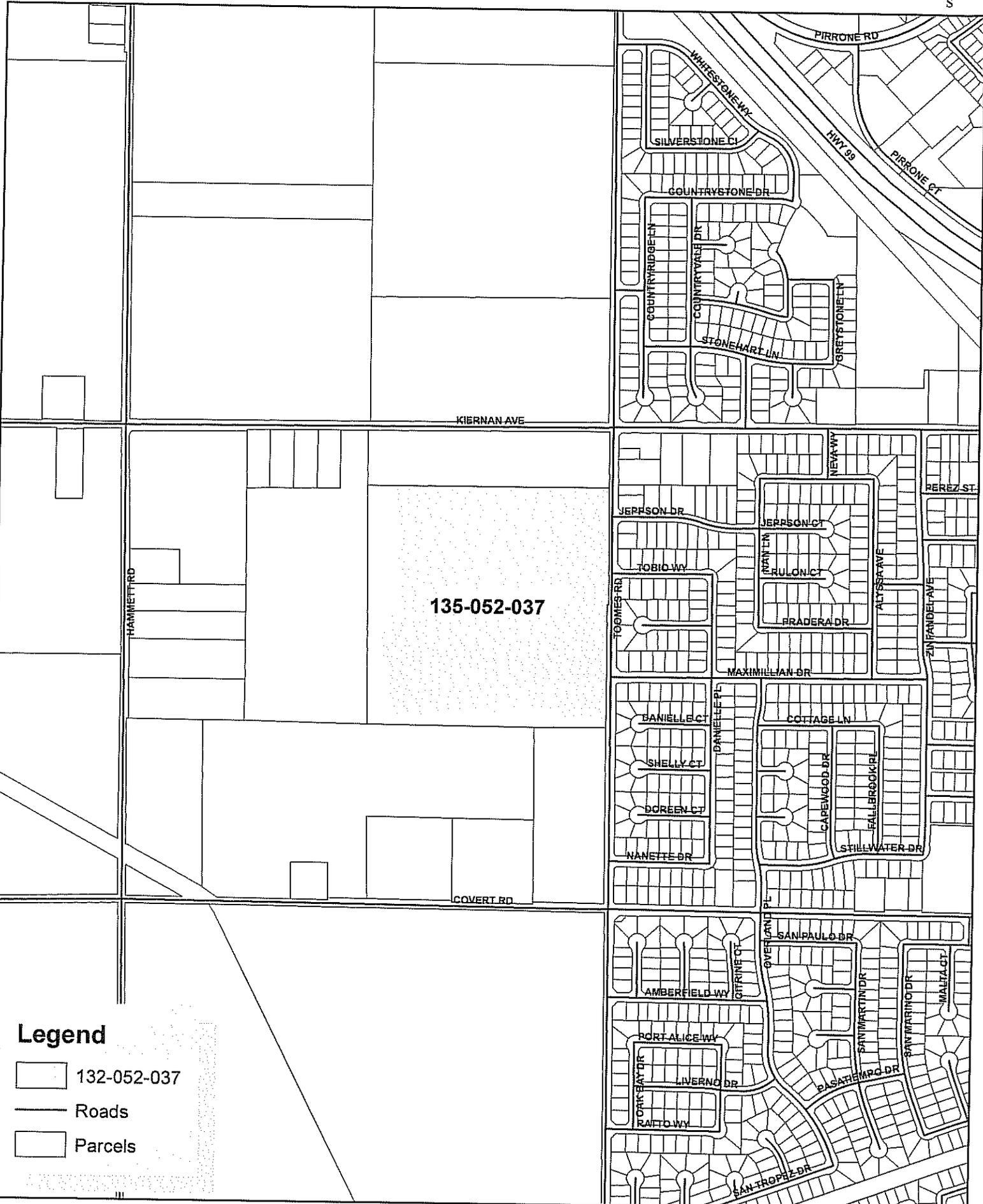
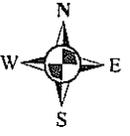


Legend

-  132-052-037
-  Roads
-  Parcels

480 240 0 480 Feet

135-052-037



135-052-037

Legend

-  132-052-037
-  Roads
-  Parcels

Stanislaus Enterprise Zone –Expansion 2013

Instructions: Applicant to complete Sections 1, 2, & 3. See *Expansion Application Submission Guidelines* for further instructions.

Section 1. Contact Information		Expansion Acreage		
Enterprise Zone:	Stanislaus Enterprise Zone – Zone 40	Original Zone Acreage:	67508.98	
Jurisdictions:	Cities of: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, & Stanislaus County Unincorporated areas	Basis*		
		15% X 20% <u> </u>		
		Current Expansion Capacity		
		1152.78 Acres		
Expansion Type:	<i>Intra-jurisdictional Expansion:</i> <input type="checkbox"/> Contiguous <input checked="" type="checkbox"/> Non-Contiguous	<i>Inter-jurisdictional Expansion:</i> <input type="checkbox"/> Adding a contiguous jurisdiction <input type="checkbox"/> Using a right-of-way to establish contiguity.	Industrial	Acres
			Commercial	11.07 Acres
			Other	Acres
			TOTAL	11.07 Acres
Contact Name:	Rey Campanur	New Cumulative Zone Acreage	76493.62 Acres	
Telephone Number:	209.567.4940	Balance (Remaining Capacity)	1141.71 Acres	
Proposed Expansion Name:	Interstate Truck Center			

Section 2. Required Documentation		
Exhibit Name	Document	(Optional) Applicant Comments
Exhibit A	Cover Letter	
Exhibit B	Certified Resolution or Ordinance (Jurisdiction Name) (Resolution #)	
Exhibit C	Map	
Exhibit D	Infrastructure Assessment	
Exhibit E	Street Range Listing	
Exhibit F	Boundary Description	<input checked="" type="checkbox"/> Digitized Map
		<input type="checkbox"/> Description
Exhibit G (if applicable)	<i>Intra-jurisdictional Non-Contiguous Justification</i>	<input checked="" type="checkbox"/> Exhibit G1
	<i>Inter-jurisdictional Right-of-way Description</i>	<input type="checkbox"/> Exhibit G2

* Basis: If the original enterprise zone area is no greater than 13 square miles (8,320 acres), the zone may be expanded by 20%.

Expansion Application (cont)

Section 3 Instructions: For each expansion identify the number of acres and the number of existing businesses within the proposed expansion area.

Section 3. Expansion History						
Original Zone Acreage: 67508.98		Original Expansion Capacity (acres): 10126.35				
Exp #	Expansion Name	Expansion Acreage Requested 11.07			Effective Date	Balance (Remaining Acres)
		Number of Businesses		Total		
		Industrial	Commercial			
40-12	Interstate Truck Center		1	1	2013	1141.71

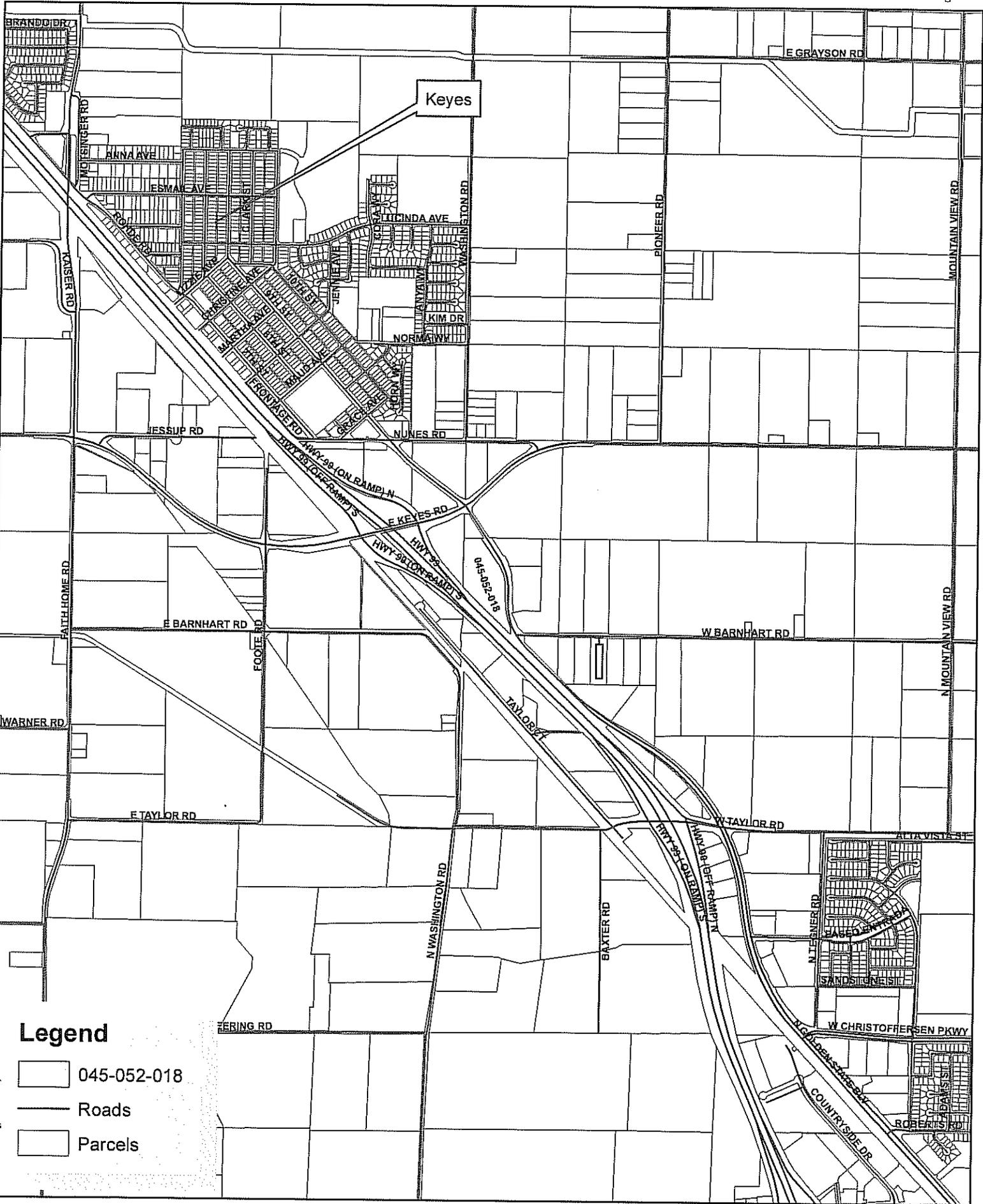
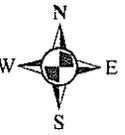
I have approved the information contained in this expansion application. I understand that the effective date of the expansion will be the date the expansion approval letter is mailed by the Department.

Enterprise Zone Signatory

Date

1,100 550 0 1,100 Feet

045-052-018



Legend

-  045-052-018
-  Roads
-  Parcels

Stanislaus Enterprise Zone – Expansion 2013

Instructions: Applicant to complete Sections 1, 2, & 3. See *Expansion Application Submission Guidelines* for further instructions.

Section 1. Contact Information		Expansion Acreage	
Enterprise Zone:	Stanislaus Enterprise Zone – Zone 40	Original Zone Acreage:	67508.98
Jurisdictions:	Cities of: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, & Stanislaus County Unincorporated areas	Basis*	
		15% X 20% <u> </u>	
		Current Expansion Capacity	
		1069.18 Acres	
Contact Name:	Rey Campanur	Expansion Acreage Requested	<i>Industrial</i> Acres
			<i>Commercial</i> 50.85 Acres
			<i>Other</i> Acres
		TOTAL 50.85 Acres	
Telephone Number:	209.567.4940	New Cumulative Zone Acreage	
		76, 667.88 Acres	
Proposed Expansion Name:	Salida Business Park	Balance (Remaining Capacity)	
		1018.33 Acres	
Expansion Type:	<i>Intra-jurisdictional Expansion:</i> <input type="checkbox"/> Contiguous <input checked="" type="checkbox"/> Non-Contiguous	<i>Inter-jurisdictional Expansion:</i> <input type="checkbox"/> Adding a contiguous jurisdiction <input type="checkbox"/> Using a right-of-way to establish contiguity.	

Section 2. Required Documentation		
Exhibit Name	Document	(Optional) Applicant Comments
Exhibit A	Cover Letter	
Exhibit B	Certified Resolution or Ordinance (Jurisdiction Name) (Resolution #)	
Exhibit C	Map	
Exhibit D	Infrastructure Assessment	
Exhibit E	Street Range Listing	
Exhibit F	Boundary Description	<input checked="" type="checkbox"/> Digitized Map
		<input type="checkbox"/> Description
Exhibit G (if applicable)	<i>Intra-jurisdictional Non-Contiguous Justification</i>	<input checked="" type="checkbox"/> Exhibit G1
	<i>Inter-jurisdictional Right-of-way Description</i>	<input type="checkbox"/> Exhibit G2

* Basis: If the original enterprise zone area is no greater than 13 square miles (8,320 acres), the zone may be expanded by 20%.

Expansion Application (cont)

Section 3 Instructions: For each expansion identify the number of acres and the number of existing businesses within the proposed expansion area.

Section 3. Expansion History						
Original Zone Acreage: 67508.98		Original Expansion Capacity (acres): 10126.35				
Exp #	Expansion Name	Expansion Acreage Requested 50.85			Effective Date	Balance (Remaining Acres)
		Number of Businesses		Total		
		Industrial	Commercial			
40-15	Salida Business Park		48	48	2013	1018.33

I have approved the information contained in this expansion application. I understand that the effective date of the expansion will be the date the expansion approval letter is mailed by the Department.

Enterprise Zone Signatory

Date



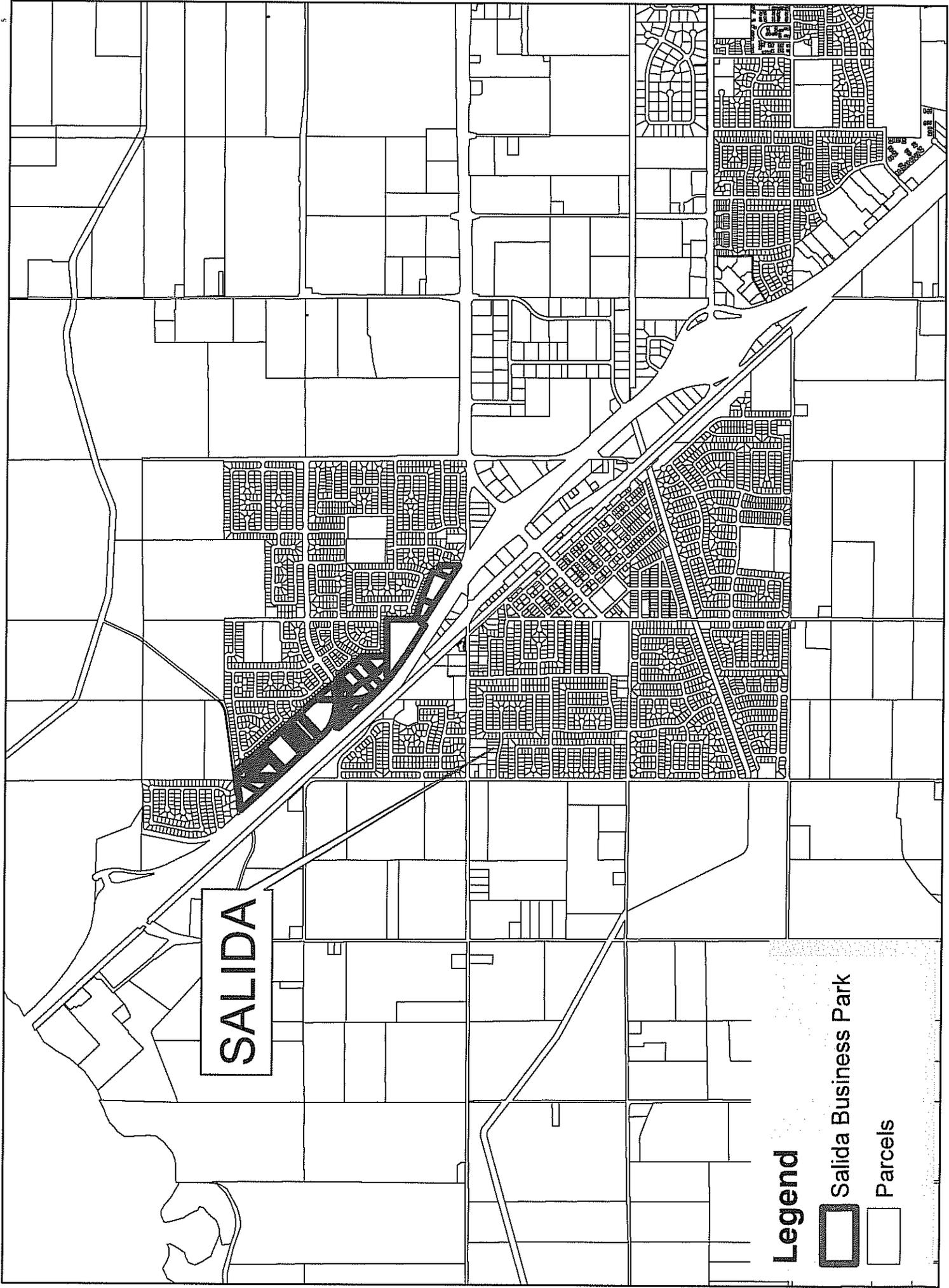
Salida Business Park (50.85 Ac)

2,300 1,150 0 2,300 Feet

SALIDA

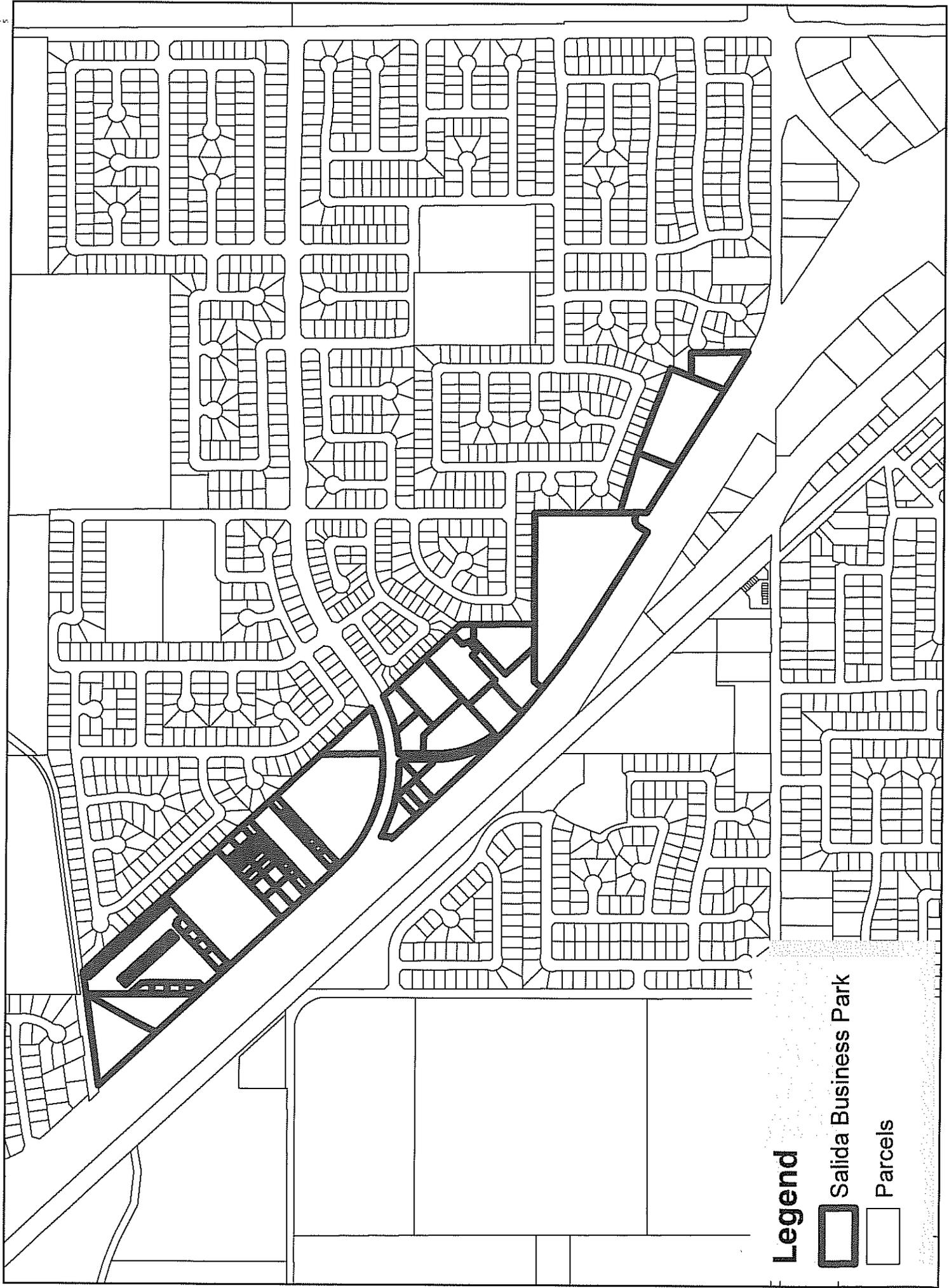
Legend

-  Salida Business Park
-  Parcels





Salida Business Park (50.85 Ac)



Legend

-  Salida Business Park
-  Parcels



Council Synopsis

55

May 28, 2013

From: Allison Van Guilder, Parks, Recreation and Public Facilities Manager

Prepared by: Mark Crivelli, Recreation Sr. Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the contract between the City of Turlock and Premier Tennis to offer youth tennis programs

2. DISCUSSION OF ISSUE:

The City of Turlock and Premier Tennis, intend to work together to offer youth tennis programs. Premier Tennis will offer affordable youth tennis programs within the community. The contract will assure the use of tennis courts within the city.

3. BASIS FOR RECOMMENDATION:

To ensure the city and Premier are adequately shielded from risk and liability; staff thoroughly evaluated the impacts of entering into a contract with Premier Tennis. In order to contract with the City of Turlock, Premier Tennis will be required to adhere to the standards set by the City of Turlock, in regards to operational guidelines, insurance requirements, and financial management, all of which are detailed in the contract. Staff will work closely with Premier Tennis to ensure all requirements are maintained for the life of the contract.

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

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

At the conclusion of the program, the City of Turlock will pay Premier Tennis according to registrations for the program. The City of Turlock pay Premier at a percentage 70%, the City will keep 30% plus \$6 administration fee for every registration. No additional monies are required for this program.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council could choose not to enter into a contract with Premier Tennis for youth tennis programs. With this alternative, there could be a potential loss of revenue as well as a loss of affordable sports activities.



AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
PREMIER TENNIS
for
Youth Tennis Classes
CONTRACT NO. 13-030

THIS AGREEMENT is made this 28th day of May, 2013, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **PREMIER TENNIS**, a youth tennis provider, hereinafter referred to as "INDEPENDENT CONTRACTOR."

WITNESSETH:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for youth tennis classes; and

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

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

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

2. PERSONNEL AND EQUIPMENT: INDEPENDENT CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. INDEPENDENT CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as INDEPENDENT CONTRACTOR shall reasonably require to accomplish said Services. INDEPENDENT CONTRACTOR and any and all of its employees who will provide services to CITY under this agreement shall be fingerprinted by CITY prior to services being provided. INDEPENDENT CONTRACTOR shall be solely responsible for the cost of fingerprinting by CITY.

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

4. COMPENSATION: CITY agrees to pay INDEPENDENT CONTRACTOR in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by INDEPENDENT CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed six thousand and no/100^{ths} Dollars (\$6,000). INDEPENDENT CONTRACTOR agrees that compensation shall be paid in

the manner and at the times set forth below:

(a) Invoices:

(1) The CITY will collect all program registration fees. INDEPENDENT CONTRACTOR is not authorized to collect program fees. Following the collection of fees from registration, CITY shall confirm the number of participants enrolled. INDEPENDENT CONTRACTOR will be compensated only for participants who have paid. At the conclusion of the program, the CITY will pay INDEPENDENT CONTRACTOR 70% minus participation fee of \$6.00, and include a program report that includes the date, location and services that INDEPENDENT CONTRACTOR is being paid for.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days after program ends.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized.

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

(c) Non-Appropriation of Funds:

(1) Payment due and payable to INDEPENDENT CONTRACTOR for current services is within the current budget and within an available, unexhausted and unencumbered appropriation of the City. In the event the CITY has not appropriated sufficient funds for payment of INDEPENDENT CONTRACTOR services beyond the current fiscal year, this Agreement shall cover only those costs incurred up to the conclusion of the current fiscal year.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of twelve months (12) beginning May 28, 2013 and ending May 28, 2014, subject to CITY's availability of funds.

6. INSURANCE: INDEPENDENT CONTRACTOR shall not commence work under this Agreement until INDEPENDENT CONTRACTOR has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall INDEPENDENT CONTRACTOR allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. INDEPENDENT CONTRACTOR shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by INDEPENDENT CONTRACTOR, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

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

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

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability,

Code 1 (any auto).

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

(4) Errors and Omissions/Professional Liability Insurance.

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

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.

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

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

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) INDEPENDENT CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of INDEPENDENT CONTRACTOR; and with respect to liability arising out of work or operations performed by or on behalf of INDEPENDENT CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to INDEPENDENT CONTRACTOR insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

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

(3) Notice of cancellation or coverage change is required. Each policy of insurance required by this Agreement shall be endorsed to provide CITY a minimum of thirty (30) days'

written notice of cancellation or nonrenewal.

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

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

(f) Verification of Coverage: INDEPENDENT CONTRACTOR shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

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

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

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

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

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

INDEPENDENT CONTRACTOR shall determine the method, details and means of

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

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

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

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

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

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

10. TERMINATION OF STATED EVENT:

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

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

(c) Termination by INDEPENDENT CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option INDEPENDENT CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material

breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with INDEPENDENT CONTRACTOR, willful destruction of INDEPENDENT CONTRACTOR's property by CITY, dishonesty or theft.

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

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

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

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used and/or provided by INDEPENDENT CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California. INDEPENDENT CONTRACTOR its agents, officers and employees who violate local, state, or federal laws aimed at protecting children are ineligible to provide services under this agreement.

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

the California Labor Code.

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

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

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

16. OWNERSHIP OF DOCUMENTS: Any and all reports, data, computations, plans, correspondence and/or other pertinent data, information, documents and computer media, including disks and other incidental work or materials gathered, furnished or prepared by Contractor in performance of this Agreement, shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the INDEPENDENT CONTRACTOR for purposes other than this contract without the express prior written consent of CITY. Such work product shall be transmitted to CITY within ten (10) days after a written request. INDEPENDENT CONTRACTOR may retain copies of such products. All written documents that are intended for public review shall be provided to City in a format suitable for posting on the internet.

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

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

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

Until a change order is so executed, CITY will not be responsible to pay any charges

INDEPENDENT CONTRACTOR may incur in performing such additional services, and INDEPENDENT CONTRACTOR shall not be required to perform any such additional services.

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

21. 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.

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

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

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

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

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

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

27. CITY BUSINESS LICENSE: INDEPENDENT CONTRACTOR will have a City of Turlock business license.

28. DRIVERS LICENSE: INDEPENDENT CONTRACTOR will have a valid California Driver's License.

29. TAXPAYER IDENTIFICATION NUMBER INDEPENDENT CONTRACTOR shall provide the City with a complete Request for Taxpayer Identification Number ("TIN") and Certification, Form W-9, as issued by the Internal Revenue Service.

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

31. RECORD INSPECTION AND AUDIT: INDEPENDENT CONTRACTOR shall maintain full

and accurate records with respect to all services and matters covered under this Agreement. CITY shall have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings and activities. INDEPENDENT CONTRACTOR shall maintain an up-do-date list of key personnel and telephone numbers for emergency contact after normal business hours.

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

33. RIGHT TO UTILIZE OTHERS CITY reserves the right to utilize other to perform work similar to the services provided hereunder

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

35. 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
INDEPENDENT
CONTRACTOR:

PREMIER TENNIS
ATTN: BILL WEBER
2491 COLORADO AVE
TURLOCK CA 95380
PHONE: (209) 604-2455
FAX: N/A

For CITY:

CITY OF TURLOCK
ATTN: ALLISON VAN GUILDER
PARKS, RECREATION & PUBLIC FACILITIES DIVISION
144 S. BROADWAY
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5599 Ext. 4601
FAX: (209) 668-5619

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

CITY OF TURLOCK, a municipal corporation

PREMIER TENNIS

By: _____
Roy W. Wasden, City Manager

By: _____

Date: _____

Title: _____

APPROVED AS TO FORM:

Print name: _____

By: _____
Phaedra A. Norton, City Attorney

Date: _____

ATTEST:

By: _____
Kellie Weaver, CMC, City Clerk

EXHIBIT A

SCOPE OF SERVICES

PERFORMANCE OF DUTIES

INDEPENDENT CONTRACTOR agrees to provide various Youth Tennis classes to participants 5 to 15 years, to the sole reasonable satisfaction of the City of Turlock Parks, Recreation and Public Facilities Manager or his/her designee. **INDEPENDENT CONTRACTOR** shall (1) furnish services to CITY at such times and locations as are mutually agreeable to the parties, (2) perform such instruction in a skillful and competent manner, (3) shall abide by all laws in doing so, (4) perform such other duties as are customarily performed by one holding such position in other similar businesses or enterprises as those engaged in by CITY and (5) maintain instruction area in a clean, safe and orderly manner.

COMPENSATION

INDEPENDENT CONTRACTOR will be paid at 70% of registration fees minus a \$6.00 per participant administrative fee to be kept by City of Turlock for registration purposes. The City of Turlock Parks, Recreation and Public Facilities Division will pay **INDEPENDENT CONTRACTOR** from registrations received for each class session. Compensation will not exceed six thousand dollars (\$6,000) for the duration of this agreement. **INDEPENDENT CONTRACTOR** will be paid within six weeks of registration closure.

SUBCONTRACTORS

In the event an **INDEPENDENT CONTRACTOR** will not be able to teach class due to illness or some other reason beyond the control of the **INDEPENDENT CONTRACTOR**, the class will be canceled and a make up class added to the end of the session. **INDEPENDENT CONTRACTOR** will be responsible for notifying the students of the cancellation.

SUPERVISION

INDEPENDENT CONTRACTOR agrees to establish appropriate rules for conducting the class and to assume responsibility for student discipline to ensure adequate protection for students and facility.

FACILITY

INDEPENDENT CONTRACTOR agrees to assume full responsibility for setting up any facility for instruction and for cleaning and restoring the facility to its usual condition following each class session. This includes properly securing all doors and windows upon exiting the facility. City representatives shall at all times have access to facility, whenever class is in progress to monitor programs for quality.

CONDUCT

INDEPENDENT CONTRACTOR understands the City of Turlock is a public entity under the California Government Code and the Constitution of the State of California, and CITY's purpose in engaging **INDEPENDENT CONTRACTOR** is to provide its residents with recreational activities in a manner that will foster a sense of community, security, fun and fair play. **INDEPENDENT CONTRACTOR** agrees to conduct himself/herself in a manner that will further these goals. **INDEPENDENT CONTRACTOR** further acknowledges failure to do so will result in immediate termination of this agreement.

COORDINATION OF WORK

INDEPENDENT CONTRACTOR agrees to coordinate with CITY's specified time(s) and date(s) in order to avoid conflict of use. It is agreed the resolution of any conflict is at the sole discretion of the City's Parks, Recreation and Public Facilities Manager or his/her designee. **INDEPENDENT CONTRACTOR** agrees to work with assigned City staff to maintain accurate enrollment records.

**WAIVER OF
INSURANCE PROVISIONS
in Contract No.
between
THE CITY OF TURLOCK
and
PREMIER TENNIS**

The following insurance requirements set forth in the above-referenced Agreement have been waived for the stated reasons:

1. **Workers' Compensation Insurance**
Bill Weber is the sole proprietor of PREMIER TENNIS and has no employees.

2. **Automobile Liability Insurance**
Bill Weber will not be using an automobile as part of his work or service under this Agreement.

3. **Errors and Omissions / Professional Liability Insurance** is not applicable for the scope of work under this agreement.

Dated: May 28, 2013

Bill Weber, Owner
PREMIER TENNIS

Allison Van Guilder, Manager
Parks, Recreation and Public Facilities Division



Council Synopsis

5K

May 28, 2013

From: Allison Van Guilder, Parks, Recreation and Public Facilities Manager

Prepared by: Mark Crivelli, Recreation Sr. Supervisor

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community

2. DISCUSSION OF ISSUE:

The City of Turlock and Turlock Unified School District (TUSD), specifically Pitman High School, intend to work together to implement a youth volleyball program beginning June 2013. This program is designed to teach 6th – 12th grade students the fundamentals and skills to succeed in volleyball. All program activity will take place at TUSD facilities. The City and TUSD have successfully partnered together to offer safe athletic opportunities for the past 15+ years.

3. BASIS FOR RECOMMENDATION:

To ensure the City and TUSD are adequately shielded from risk and liability; staff thoroughly evaluated the impacts of entering into a Memorandum of Understanding with TUSD. In order to contract with the City of Turlock, TUSD will be required to adhere to the standards set by the City of Turlock, in regards to operational guidelines, insurance requirements, fingerprinting and financial management, all of which are detailed in the MOU. Staff will work closely with TUSD to ensure all requirements are maintained for the life of the MOU.

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

Goal(s): b-ii Support the community's youth by providing quality after school opportunities

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

At the conclusion of the program, the City of Turlock will pay TUSD, more specifically Pitman High School Volleyball program, 70% of net program fees to the school's athletic program and include a detailed report that includes date, location and services that the school is being paid. The City of Turlock will retain 30% of the net revenue received for the program. No additional monies are required for this program. The estimated budgeted revenue for this program is \$5,000 with expenses set at \$3,500.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council could choose not to renew the Memorandum of Understanding with TUSD to provide youth volleyball opportunities. With this alternative, there could be a potential loss of revenue, as well as a loss of affordable youth sports activities.



MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF TURLOCK
AND
TURLOCK UNIFIED SCHOOL DISTRICT
Contract 13-019

This Memorandum of Understanding stands as evidence that the City of Turlock and Turlock Unified School District intend to work together with Youth Volleyball Programs towards the mutual goal of providing organized and meaningful youth Volleyball opportunities for youth ages twelve to eighteen for the 2013 calendar year. Both agencies agree that the implementation of Youth Volleyball Programs, as described herein, will further this goal. To this end, TUSD agrees to participate in the program by coordinating/providing the following services every regular instructional day based on program season and providing City of Turlock with all information and documentation pursuant to the deadlines.

City of Turlock scope of services:

- Coordinate with TUSD Volleyball coaches from Pitman High School to implement the youth Volleyball program which includes: training, evaluation/feedback.
- Provide materials to site leads for youth coaches to implement program requirements, i.e. weekly lesson plans.
- Provide administrative support for the youth Volleyball program taking all registrations, distribute fliers through the schools, advertising through the local newspapers, secure facilities; provide rosters to TUSD Youth Volleyball Coaches.
- Pay TUSD, more specifically the Volleyball Team at Pitman High Schools 70%, from the youth Volleyball program.
- Ensure all lead youth coaches pass a DOJ fingerprint scan. Youth Sports Program Supervisor will notify the TUSD within 48 hours of receiving DOJ information which would disqualify the individual from working with children.

TUSD scope of services:

- Provide a Volleyball coach to be site lead at each site to conduct and supervise Youth Volleyball Programs.

OCC for agenda
DM

- Site lead will coordinate with the Youth Sports Program Supervisor to monitor program performance.
- Site lead will place participants on teams and develop game schedules once teams are assigned.
- Provide volunteers from Volleyball teams to be youth coaches.
- Oversee the program and ensure that program requirements are achieved.
- Place all participants on teams, set schedules and maintain program information.
- Ensure that all assistant youth coaches and volunteers have passed a DOJ fingerprint scan prior to participating in the youth Volleyball program.

General Provisions:

1. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of Twelve months (12) beginning May 28, 2013 and ending May 28, 2014.

2. **INSURANCE AND INDEMNIFICATION**

(a) **Insurance:** The City shall keep in full force and effect during the term of this Agreement public liability insurance, insuring and protecting the District, the City, and their respective officers and employees from and against any and all liability of the District and/or the City for damages arising out of or connected with, the performance by the City, its agents, employees, volunteers or others pursuant to this Agreement. The public liability insurance required hereunder shall be in the minimum amount of One Million Dollars (\$1,000,000) combined single limit. A certificate of such insurance shall be provided to the District, upon request. The District shall carry similar liability insurance, in addition to that which may be required by law, in the amounts, and with provisions reciprocal to, the terms, conditions, and obligations set forth in this section.

(b) **Hold Harmless:** Each party hereto shall hold the other, the other party's governing body, and its officers, agents, employees and volunteers free and harmless from any liability for loss, damage, injury, or death to persons, or damage to or loss of property, arising out of the other party's performance pursuant to this Agreement.

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

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

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

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

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

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

It is further understood and agreed that SCHOOL DISTRICT coaches and volunteers shall not transport participants in the youth Volleyball program at any time.

4. VOLUNTARY TERMINATION: Either party may terminate this Agreement without cause or legal excuse by providing thirty (30) days written notice to the other party.

5. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used and/or provided by SCHOOL DISTRICT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California. SCHOOL DISTRICT its agents, officers and employees who violate local, state, or federal laws aimed at protecting children are ineligible to provide services under this agreement.

6. NONDISCRIMINATION: In connection with the execution of this Agreement, SCHOOL DISTRICT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. SCHOOL DISTRICT shall take affirmative action to insure that applicants are employed, and the employees are

treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. SCHOOL DISTRICT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, SCHOOL DISTRICT shall comply with the provisions of Section 1735 of the California Labor Code.

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

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

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

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

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

12. **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:

My signature below certifies that I understand the terms and conditions of this agreement and will fully participate in the implementation of the program and services described herein. I understand that failure to abide by the terms and conditions of this MOU may result termination.

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

**CITY OF TURLOCK,
a municipal corporation**

**TURLOCK UNIFIED
SCHOOL DISTRICT**

By: _____
Roy W. Wasden, City Manager

By: _____

Date: _____

Title: _____

APPROVED AS TO FORM:

Print name: _____

By: _____
Phaedra A. Norton, City Attorney

Date: _____

ATTEST:

By: _____
Kellie Weaver, CMC, City Clerk



CLAIM FORM
(Please type or print)

RECEIVED
MAY 8 2013
5L
City of Turlock
Administrative Services

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

CLAIM AGAINST: City of Turlock
(Name of Entity)

Claimant's name: Antonio De la Cruz

SS#: [REDACTED] DOB: 3-25-81 Gender: Male Female

Claimant's address: P.O. Box 1694 Turlock CA 95381

Claimant's Telephone Number(s): (209) 735-09-61

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

Date of incident/accident: 4-22-13

Date injuries, damages, or losses were discovered: 4-22-13

Location of incident/accident: E. Canal and Walnut

What did entity or employee do to cause this loss, damage, or injury? I was driving my car on E. Canal and I never seen a pothole in the street (Back,
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? N/A
Pothole on the Street of E Canal

What specific injuries, damages, or losses did claimant receive? brock Rims and 2 tires
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed \$10,000, state the total amount claimed: 1,100

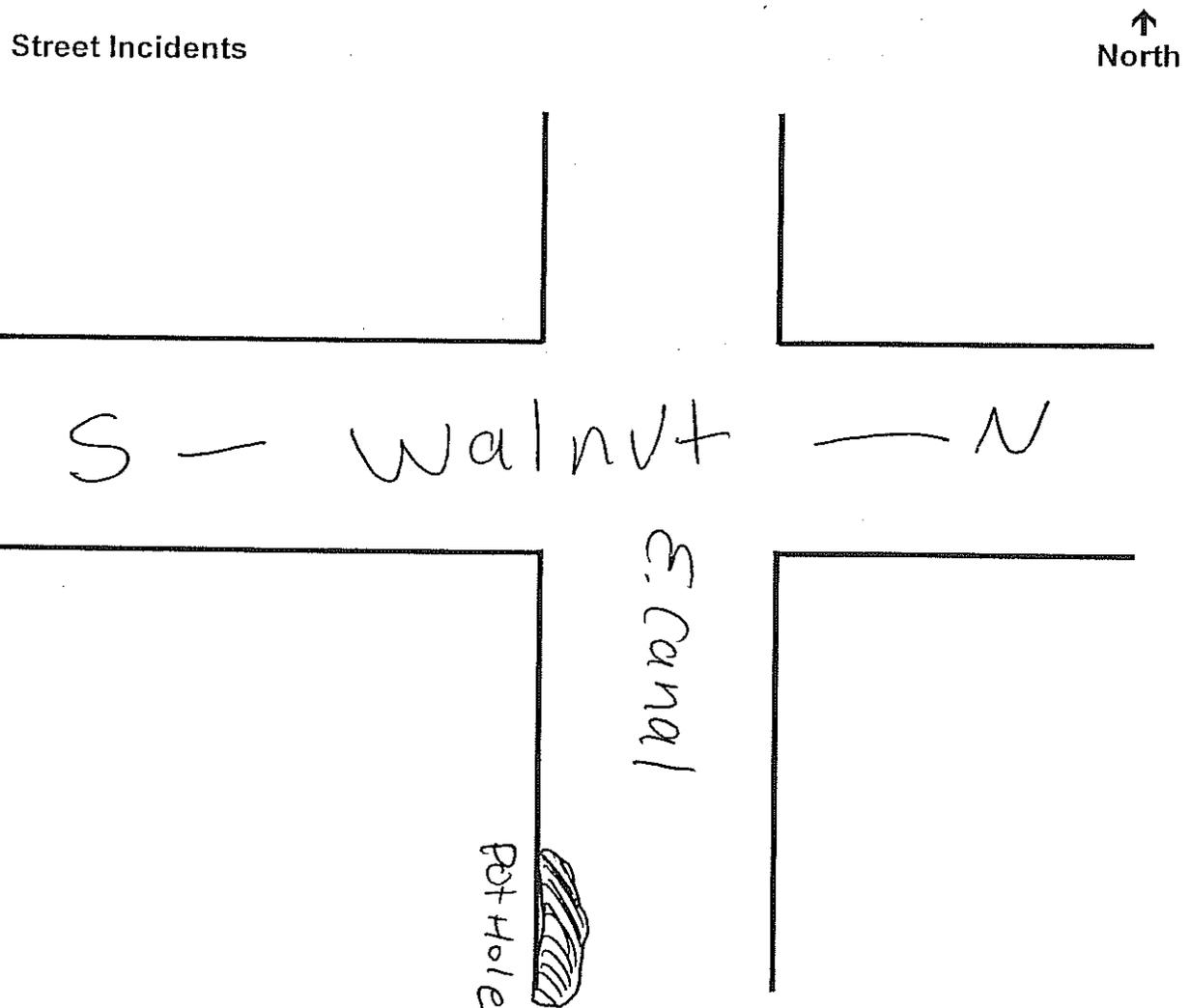
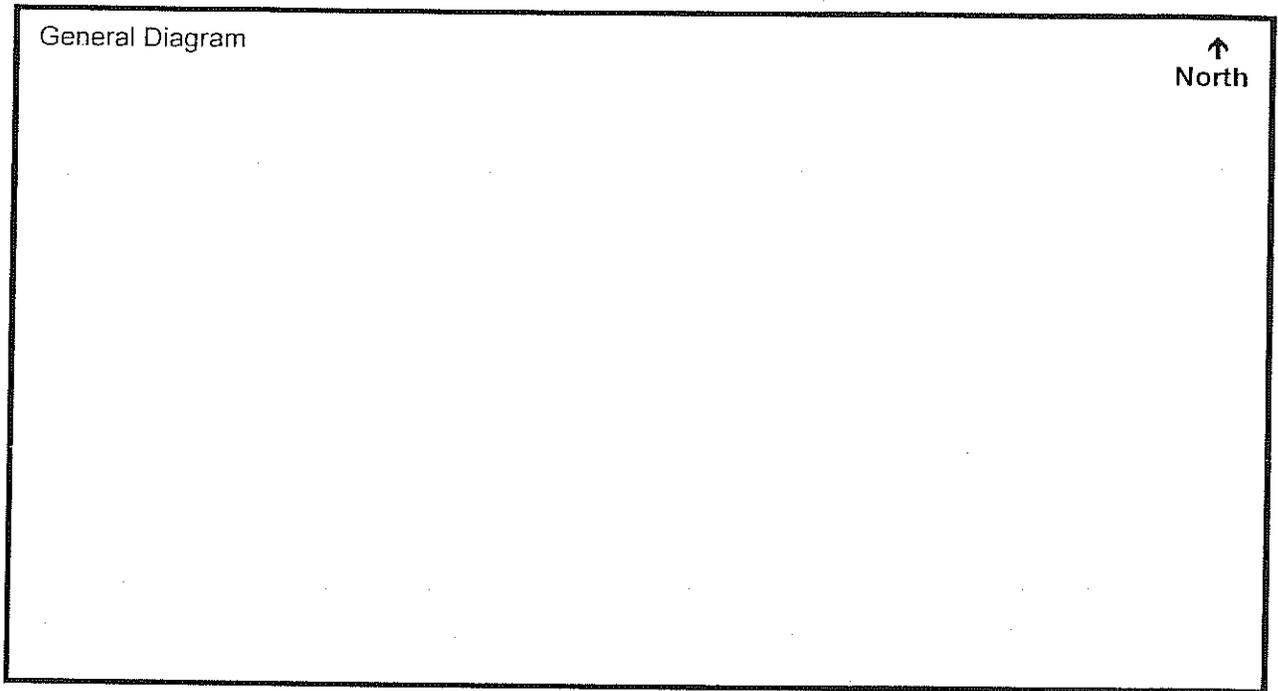
If the amount of your claim exceeds \$10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed \$25,000 it is treated as a limited civil case) please check one box:
 DOES NOT EXCEED \$25,000 EXCEEDS \$25,000 [see Government Code 910(f)]

How was this amount calculated (please itemize)? I went to see how much will cause and they told me 1,100 at Los Amigos Tires
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 4-29-13 Signature: [Signature]

If signed by representative:
Print Representative's Name _____ Telephone _____
Address _____
Relationship to Claimant _____

DIAGRAMS



824468

WAREHOUSE MUFFLERS & TIRES

CUSTOMER'S ORDER NO.	DEPARTMENT	Street	DATE
NAME Turlock, CA 95280 (209) 668-1441			
ADDRESS			
CITY, STATE, ZIP			

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	RIMS 20 INCH	560 ⁰⁰	
4			
5	TIRES	500 ⁰⁰	
6	245-35-20		
7			
8			
9			
10			
11			
12			
13			90 TX
14			
15			
16			
17			
18			1150

RECEIVED BY



CLAIM FORM
(Please type or print)

5M RECEIVED

MAY 3 2013

City of Turlock
Administrative Services

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

CLAIM AGAINST: CITY OF TURLOCK
(Name of Entity)

Claimant's name: AMALIA PEREZ

SS#: [REDACTED] DOB: 4-8-53 Gender: Male Female X

Claimant's address: 541 HIGH ST. TURLOCK CA 95380

Claimant's Telephone Number(s): 209 585-7380

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

Date of incident/accident: 11/20/2012

Date injuries, damages, or losses were discovered: 11/20/2012

Location of incident/accident: E. TUOLUMNE RD TURLOCK

What did entity or employee do to cause this loss, damage, or injury? CROSS STREETS WERE COVERED WITH NEW PAVEMENT, NO LINES OF STOP INDICATION, BIG

TRUCK COVERED THE STOP SIGN

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? NO

What specific injuries, damages, or losses did claimant receive? BOGILY INJURY, CAR EXPENSES

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed \$10,000, state the total amount claimed: 4,000.00*

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

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

How was this amount calculated (please itemize)? INSURANCE REPORT

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 5/2/13 Signature: Amalia Perez

If signed by representative:

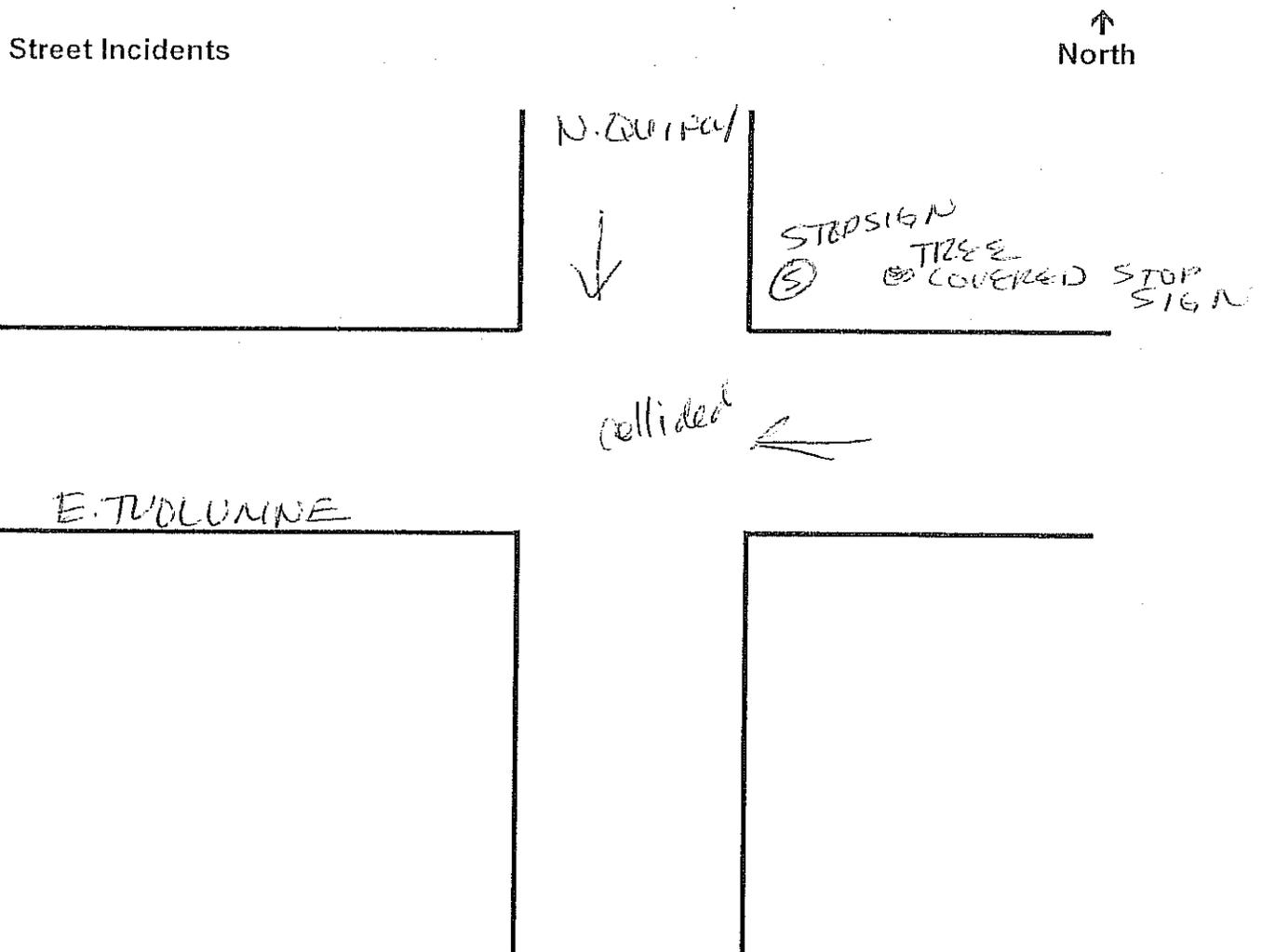
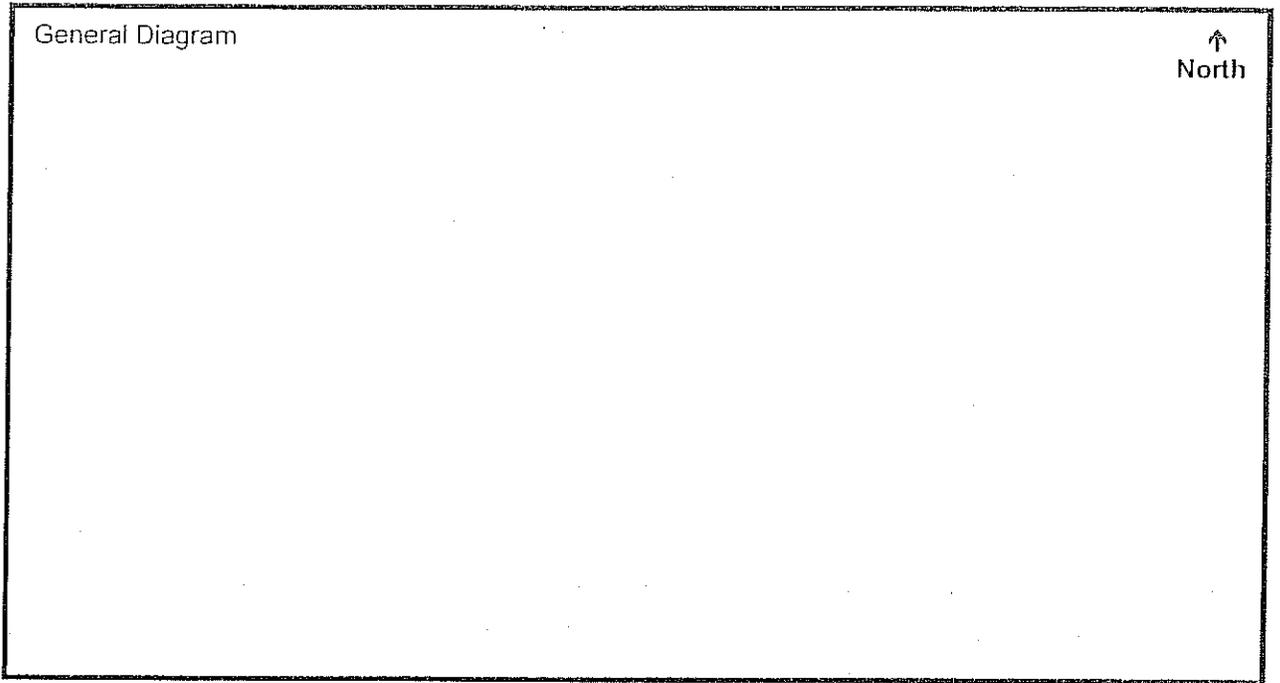
Print Representative's Name Telephone

Address

Relationship to Claimant

*MORE BILLS MAY FOLLOW AS SHE RECEIVES THEM.

DIAGRAMS



4422*2466244.1

12/27/2012

\$96.00

AMALIA ESQUIVIAS PEREZ

YOUR ACCOUNT IS PAST DUE. TO AVOID FURTHER COLLECTION ACTIVITY, PLEASE MAIL PAYMENT IN FULL TODAY OR CONTACT OUR OFFICE.

Place of Service: EMANUEL MEDICAL CENTER
Referring Doctor: THOMAS F MCCOY DO

MAKE CHECKS PAYABLE TO:
MODESTO RADIOLOGICAL
PO BOX 60548
LOS ANGELES CA 90060-0548
209/566-1652

Page 1 of 1
Amount

Date	Doctor	Code	Description	Amount
11/20/2012		72040	SPINE CERVICAL 2 OR 3 VIEWS	48.00
11/20/2012		72100	SPINE LUMBOSACRAL 2 OR 3 VIEWS	48.00

Pay or Access your account: www.peryourhealth.com Account Nbr: 4422-2466244 Password: 47VPND

For questions call, 209/566-1652 and when prompted enter your identification number as follows 4422*2466244*1 FOR RADIOLOGIST INTERPRETATION

MODESTO RADIOLOGICAL
5110 E CLINTON WAY
FRESNO CA 93727-2040

4422*2466244.1

AMALIA ESQUIVIAS PEREZ

12/27/2012

\$96.00

Temp-Return Service Requested

MRAD*118*2466244.1

4422

MED584.A49E9V001471.J0D3C1.002915 002915

AMALIA ESQUIVIAS PEREZ
541 HIGH ST
TURLOCK CA 95380-5221

To make credit card payments:
www.peryourhealth.com (see statement detail for account number and password)

MAKE CHECKS PAYABLE AND REMIT TO:

MODESTO RADIOLOGICAL
PO BOX 60548
LOS ANGELES CA 90060-0548

00000004150094172492501181180000024662440011000096005

MAKE CHECKS PAYABLE TO

VEPEMA MEDICAL GROUP
P O BOX 660940
ARCADIA CA 91066-0940

Billing Office Phone : 855 571-2840
Hours: Mon - Fri 8:00 AM - Noon
1:00 PM to 5:00 PM, P.S.T.

Patient Services is closed for lunch from 12:00 noon until 1:00 PM, P.S.T.

CREDIT CARD CHOICES				<input type="checkbox"/> VISA	<input checked="" type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> AMEX	<input type="checkbox"/> AMEX
CARD NUMBER										AMOUNT	
SIGNATURE								EXP. DATE			
CLIENT	ACCOUNT NUMBER	STATEMENT DATE	PAY THIS AMOUNT								
EMT	2466244	01/28/13	\$505.00								

A SERVICE FEE WILL BE CHARGED FOR ANY CHECK RETURNED UNPAID.

Pay at www.ersstatement.com

ADDRESSES

EGC0128A AUTO 3-DIGIT 953
7000005260 02.0008.0296 5260/1



AMALIA E PEREZ
541 HIGH ST
TURLOCK CA 95380-5221



REMIT TO

VEPEMA MEDICAL GROUP
P O BOX 660940
ARCADIA CA 91066-0940

EMT000002466244012820130000000505005

Please return top portion of notice with your remittance.

FINAL NOTICE

To pay online go to www.ersstatement.com - Your password is: 1E2GZD1-187

PATIENT NAME: AMALIA E PEREZ
CLIENT: EMT
PATIENT ACCT#: 2466244
BALANCE: \$505.00

AMALIA E PEREZ,

This account balance is for your Emergency Physician's service. If you have recently sent in a payment, thank you. We appreciate your prompt response. As of the date on this notice we have not received your payment, which is why this notice was released. If your payment is not received within 10 days, your account will be reviewed for assignment to a collection agency.

VEPEMA MEDICAL GROUP

New Regulations will not allow our Bank to accept endorsed, third party checks. Thank you in advance for replacing that check with a personal check or credit card authorization for any payment amount that has been paid directly to you.

Jan 08 13 03:52p Farmers

209 667-4480

p. 1

VEPEMA MEDICAL GROUP
P O BOX 660940
ARCADIA CA 91066-0940

HOURS: Mon - Fri 8:00 AM - Noon
1:00 PM to 5:00 PM, P.S.T.

FOR BILLING INQUIRIES CALL: 855 571-2840

Patient Services is closed for lunch from 12:00 noon until 1:00 PM, P.S.T.

CREDIT CARD CHOICES	<input type="checkbox"/> MSA	<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> AMEX	<input type="checkbox"/>
CARD NUMBER						AMOUNT
SIGNATURE						EXP. DATE
CLIENT	ACCOUNT NUMBER	STATEMENT DATE	ACCOUNT BALANCE			
EMT	2466244	12/31/12	\$505.00			

A SERVICE FEE WILL BE CHARGED FOR ANY CHECK RETURNED UNPAID.

EG81231A AUTO SCH 5-DIGIT 95380
7000000418 01.0003.0104 418/1



AMALIA E PEREZ
541 HIGH ST
TURLOCK CA 95380-5221



VEPEMA MEDICAL GROUP
P O BOX 660940
ARCADIA CA 91066-0940

EMT000002466244123120120000000505008

PLEASE CHECK BOX IF ADDRESS OR INSURANCE HAS CHANGED. INDICATE CHANGE(S) ON REVERSE SIDE.

DETACH AND RETURN WITH PAYMENT

CLIENT	ACCOUNT NO.	STATEMENT DATE	PATIENT NAME		TAX ID NO.	DATE OF LAST PAYMENT
EMT	2466244	12/31/12	AMALIA E PEREZ		208125370	
DATE	RP	PS	EXAM CODE	SERVICE DESCRIPTION	DIAGNOSIS CODE	CHARGE AMOUNT
11/20/12	1	23	99284	EMERGENCY PHYSICIAN SERV	723.1	\$ 452.00
11/20/12	1	23	72040-26	INTERPRET X-RAY C-SPINE	723.1	53.00

To pay online go to www.vepema.com or call 855-571-2840

We understand you were involved in an accident causing injury. Please contact our office with the liability insurance information. Thank you
New Regulations will not allow our Bank to accept endorsed third party checks. Thank you in advance for replacing that check with a personal check or credit card authorization for any payment amount that has been paid directly to you.

CURRENT MONTH	OVER 1 MONTH	OVER 2 MONTHS	OVER 3 MONTHS	OVER 4 MONTHS	
505.00	.00	.00	.00	.00	
RP 1 - GILPIN, RENE S MD	PS 23 - EMERGENCY ROOM		PLACES OF SERVICE EMANUEL MEDICAL CENTER		\$505.00

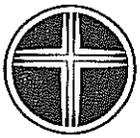
PAGE 1 of 1

If uninsured or have high medical bills, you may qualify for a discount. See reverse for details.

VEPEMA MEDICAL GROUP PRIMARY INS: *** NO INSURANCE *** SECONDARY INS:
OFFICE HOURS: Mon - Fri 8:00 AM - Noon
1:00 PM to 5:00 PM, P.S.T.

FOR BILLING INQUIRIES CALL: 855 571-2840

THIS DOCUMENT CONTAINS PROTECTED HEALTH CARE INFORMATION AND IS SUBJECT TO PRIVACY REGULATIONS PURSUANT TO THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996. IF YOU ARE NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS INFORMATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL DOCUMENT TO US AT THE ADDRESS LISTED BELOW, VIA U.S. POSTAL SERVICE. THANK YOU FOR YOUR COOPERATION. FOR MORE INFORMATION REGARDING YOUR PRIVACY RIGHTS, PLEASE WRITE TO: DIRECTOR OF COMPLIANCE, P.O. BOX 661295, ARCADIA, CALIFORNIA, 91066-1295.



EMANUEL
MEDICAL CENTER

PO Box 1323, Turlock, CA 95381

(209) 664-5100

Amount Enclosed	Type 1
\$	STATEMENT

Patient Name AMALIA ESQUIVIAS PEREZ	Patient Account Number E00002466244	Admission Date 11/20/12	Discharge Date 11/20/12	Billing Date 03/27/13
Guarantor AMALIA ESQUIVIAS PEREZ 541 HIGH ST TURLOCK CA 95380	Insurance Coverage FARMERS NATIONAL DOCU	Policy Number 102263777211		

Please detach at perforation and return with your remittance.

This bill contains charges for hospital services only. Charges for physician services related to your care will be billed separately.

Activity Date	Description	Amount
02/25/13	Balance Forward	2691.00
	Estimated insurance due:	0.00
<p>This is the FINAL NOTICE you will receive on this account. The remaining balance must be immediately paid in full to avoid referral to an outside COLLECTION AGENCY.</p>		

Account Number E00002466244

Total	2691.00
Total Credits	0.00
Total Due	2691.00
Estimated Insurance Coverage	0.00
Estimated Patient Due	2691.00

Craig P. Saenz, D.C.
 PO Box 700
 Hilmar, CA 95324
 (209) 632-9971

S T A T E M E N T

RECEIVED

05-08-2013

BALANCE: \$1780.00

MAY 8 2013

ACCOUNT NUMBER: 1000-4199

City of Turlock
 Administrative Services

Amalia Perez PI
 541 High St
 Turlock CA 95380

LAST CLAIM:
 LAST PAYMENT:
 LAST CHARGE: 04-19-2013

Date	Description	Code	Charge	Credit	Adjust	Balance
11-28-2012	NP OV Limited	99204-2	250.00	.00	.00	250.00
11-28-2012	Myofacial	98949	45.00	.00	.00	295.00
11-28-2012	Second area	97140-5	45.00	.00	.00	340.00
11-30-2012	Myofacial	98940	45.00	.00	.00	385.00
11-30-2012	Second area	97140-5	45.00	.00	.00	430.00
12-03-2012	Myofacial	98940	45.00	.00	.00	475.00
12-03-2012	Second area	97140-5	45.00	.00	.00	520.00
12-07-2012	Myofacial	98940	45.00	.00	.00	565.00
12-07-2012	Second area	97140-5	45.00	.00	.00	610.00
12-10-2012	Myofacial	98940	45.00	.00	.00	655.00
12-10-2012	Second area	97140-5	45.00	.00	.00	700.00
12-14-2012	Myofacial	98940	45.00	.00	.00	745.00
12-14-2012	Second area	97140-5	45.00	.00	.00	790.00
12-19-2012	Myofacial	98940	45.00	.00	.00	835.00
12-19-2012	Second area	97140-5	45.00	.00	.00	880.00
12-21-2012	Myofacial	98940	45.00	.00	.00	925.00
12-21-2012	Second area	97140-5	45.00	.00	.00	970.00
12-28-2012	Myofacial	98940	45.00	.00	.00	1015.00
12-28-2012	Second area	97140-5	45.00	.00	.00	1060.00
12-28-2012	Re Exam	33203-2	150.00	.00	.00	1210.00
01-02-2013	Myofacial	98940	45.00	.00	.00	1255.00
01-02-2013	Second area	97140-5	45.00	.00	.00	1300.00
04-10-2013	Re Exam	33203-2	150.00	.00	.00	1450.00
04-10-2013	Myofacial	98940	45.00	.00	.00	1495.00
04-10-2013	Second area	97140-5	45.00	.00	.00	1540.00
04-19-2013	Myofacial	98940	45.00	.00	.00	1585.00
04-19-2013	Second area	97140-5	45.00	.00	.00	1630.00
04-19-2013	Re Exam	33203-2	150.00	.00	.00	1780.00
	TOTALS		1780.00	.00	.00	

Continued...

Box 700
Hilmar, CA 95324
(916) 632-9971

03 08 2013

BALANCE: \$1780.00

ACCOUNT NUMBER: 1000-4199

Amalia Perez PI
541 High St
Turlock CA 95380

LAST CLAIM:
LAST PAYMENT:
LAST CHARGE: 04-19-2013

Date	Description	Code	Charge	Credit	Adjust	Balance
------	-------------	------	--------	--------	--------	---------

For proper credit, please enclose this portion with your payment.

Amalia Perez
541 High St
Turlock CA 95380

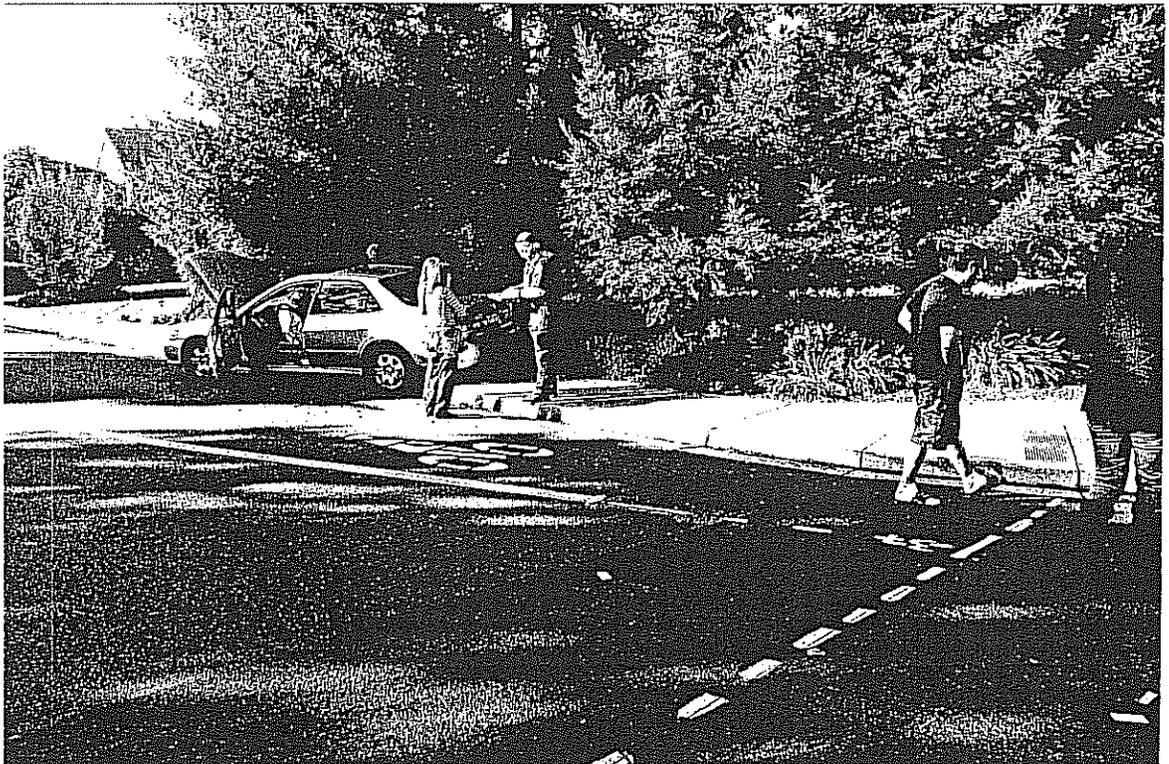
BALANCE: \$1780.00
PAY THIS AMOUNT:
AMOUNT ENCLOSED: _____
Please fill in blank.

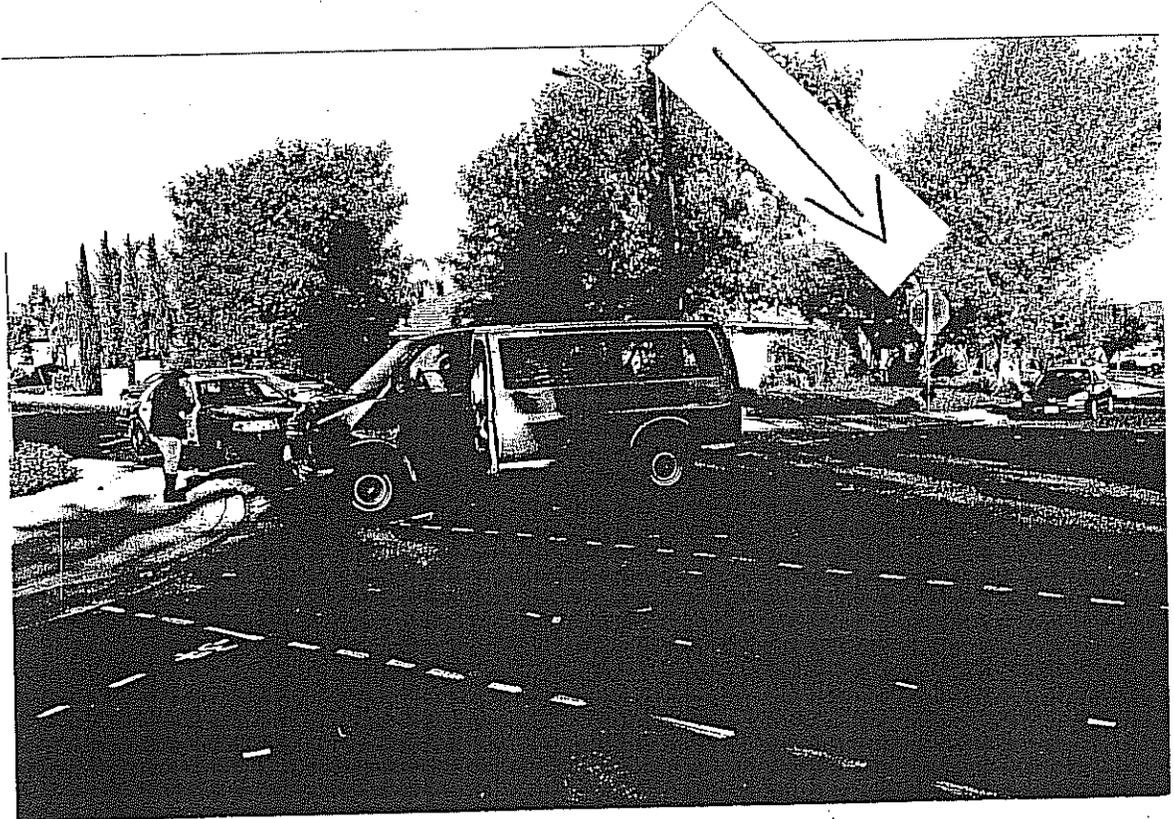
DATE DUE: On Receipt

Craig P. Saenz, D.C.
PO Box 700
Hilmar, CA 95324

THANK YOU.

ACCOUNT NUMBER: 1000-4199







STOP SIGN NOT VISIBLE



Council Synopsis

7A
May 28, 2013

From: Chief Robert A. Jackson

Prepared by: Robert E. Boyd, Neighborhood Services Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Assessing properties for abatement costs and establishing a lien for payment

2. DISCUSSION OF ISSUE:

The City Council has previously declared certain weeds, obnoxious growth, and other debris on property and abandoned vehicles to be a nuisance and the City has ordered abatement of such nuisances on certain properties.

3. BASIS FOR RECOMMENDATION:

Assessments and liens are hereby placed on the following described properties for weed abatement assessment together with administrative costs in the amount of fifty-eight percent (58%) of the cost of the abatement.

Strategic Plan Initiative: G) SOCIAL INFRASTRUCTURE – HOUSING RESOURCES

Goal(s): 1(a)(i) Nuisance abatement

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None.

Budget Amendment

Reimbursement costs of abatement plus administrative fee of fifty-eight percent into account 110-20-220.35062 "Abatement Revenue."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

- A. Council may wish to consider not assessing the property owners for reimbursement of abatement costs plus administrative fees. This would put a financial burden on the budget.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ASSESSING }
PROPERTIES FOR ABATEMENT COSTS }
AND ESTABLISHING A LIEN FOR }
PAYMENT }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the City Council has previously declared certain weeds, obnoxious growth and other debris on property and abandoned vehicles to be a nuisance, and the City has ordered abatement of such nuisances on certain properties; and

WHEREAS, the City Council has held a hearing on the costs assessed to the owners of properties containing such nuisances and abated by the City, together with administrative costs of fifty-eight (58%) percent of the cost of the abatement; and

WHEREAS, the City Council has heard objections to such assessments and rules thereon.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Turlock does hereby confirm that the assessments and liens are hereby placed on the following described properties for weed abatement assessment together with administrative costs in the amount set forth in the attached Exhibit "A" which is made a part of this Resolution by reference.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Finance Director is hereby ordered to record a lien on the above properties for which assessments have not been paid within thirty (30) days from the date of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT "A"

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED
		DATE	NUMBER	
BAL SUKHBIR 771 LORENA LANE FOLSOM CA 95630	200 EAST MONTE VISTA	2/28/13	072-010-004-000	\$153.97
SEVERINA CANILAO 1180 HILLSIDE BLVD DALY CITY, CA 94014	881 WEST MAIN ST	2/18/2013	061-004-068-000	\$226.87
SANTA BARBARA BANK & TRUST NA 30343 CANWOOD ST STE., 100 AGOORA HILLS, CA 91301	0 GOLDEN STATE BLVD	2/26/13- 2/27/13	087-029-003-000	\$2,489.81
LANDSMITH APPRECIATION FUND LLC 201 SPEAR ST FL 10 SAN FRANCISCO, CA 94105	4640 COLORADO PROPERTIES	3/5/13	072-002-046-000	\$734.40
PIRO ENTERPRISES INC 3811 CROWELL RD TURLOCK, CA 95382	3536 GOLDEN STATE BLVD	2/22/13 & 2/26/13	087-027-017-000	\$1,186.99
PRIO ENTERPRISES INC 3811 CROWELL RD TURLOCK, CA 95382	2040 DIVINIAN DR	2/4/13	071-072-050-000	\$1,294.57
JASON BROWN 821 N GOLDEN STATE BLVD TORLOCK, CA 95380	819 GOLDEN STATE BLVD	2/28/13	042-008-006-000	\$122.92
CYNTHIA M. SNELL 720 S ROSE ST TURLOCK, CA 95380	720 SOUTH ROSE ST	2/28/13	043-024-027-000	\$122.92
EDUARDO GARCIA 2736 WEST HATCH RD MODESTO, CA 95358	351 BERNELL AVE	2/13/13	050-014-011-000	\$120.73



Council Synopsis

7B
May 28, 2013

From: Roy W. Wasden, City Manager
Prepared by: Marie Lorenzi, Senior Accountant
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the issuance by the California Statewide Communities Development Authority of its Revenue Bonds, Series 2013 (Covenant Retirement Communities, Inc.) in one or more series in an aggregate principal amount not to exceed \$40,000,000, of which not more than \$10,000,000 shall be for the benefit of Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village Of Turlock Care Center); and related matters

2. DISCUSSION OF ISSUE:

Covenant Retirement Communities, Inc. (CRC) is the parent company of Covenant Retirement Communities West (dba Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center) (CRC West). CRC has requested that the City of Turlock facilitate a public hearing related to the bond issuance CRC is undertaking to, among other things, to finance the costs of acquiring, constructing, renovating, remodeling and equipping long-term care facilities, including, without limitation, the acquisition, construction, equipping, remodeling, and renovation of independent living and health care facilities owned or operated by CRC or CRC West, which are located at 2125 North Olive Avenue, Turlock, California

The bonds will be issued by the California Statewide Communities Development Authority, a body politic and corporate and an instrumentality of the State of California. The proceeds of the bonds will be used by CRC, CRC West, as well as by certain other CRC subsidiaries at their other facilities in the City of Turlock, California, the County of San Diego, California and the City of Santa Barbara, California.

The attached copy of the public hearing notice (which was placed in the Turlock Journal) provides additional information on this project.

3. BASIS FOR RECOMMENDATION:

As noted in the Resolution, the Internal Revenue Code of 1986 requires approval of the governmental unit having jurisdiction over the area in which a facility receiving bond proceeds is located. It is for this reason this project is before Council

4. FISCAL IMPACT ANALYSIS

There is no specific financial impact to the City's budget for this transaction. The City has no liability for the repayment of the bonds. Section 203 of the Bond Trustee Indenture and Section 8.3 of the Loan Agreement provide specific language stating the "Program Participants" are not obligated for the repayment of the debt as well as other costs and expenses associated with this transaction. The documents define program participants as follows: *"Program Participants" means the County of San Diego, California, the City of Santa Barbara, California and the City of Turlock, California, each a Program Participant of the Authority.*

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

None recommended.

NOTICE OF PUBLIC HEARING

A public hearing will be held on Tuesday, May 28, 2013, at 6:00 P.M. local time, or soon thereafter, in the Yosemite Room, Turlock City Hall, 156 S. Broadway, Turlock, California, on the proposal for the California Statewide Communities Development Authority (the "Authority") to issue bonds in one or more series in an aggregate principal amount not to exceed \$40,000,000 (the "Bonds"). The proceeds of the Bonds will be loaned to Covenant Retirement Communities, Inc., an Illinois not for profit corporation (the "Corporation"), or certain affiliated corporations, including Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center), a California nonprofit corporation, to finance projects in the City of Turlock, California (the "City"), the City of Santa Barbara, California and the County of San Diego, California. Public approval by the City of Santa Barbara, California has been or will be obtained following a public notice and public hearing in the City of Santa Barbara, California regarding the Bonds and the projects financed in that City. Public approval by the County of San Diego, California has been or will be obtained following a public notice and public hearing in the County of San Diego, California regarding the Bonds and the projects financed in that County.

Up to \$10,000,000 of the proceeds of the Bonds will be used in Turlock, California, together with certain other moneys, to (i) pay or reimburse the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center) for the payment of the costs of acquiring, constructing, renovating, remodeling and equipping long-term care facilities, including, without limitation, the acquisition, construction, equipping, remodeling, and renovation of independent living and health care facilities; (ii) fund a debt service reserve fund if deemed necessary or advisable by the Corporation or the Authority; (iii) provide working capital to the Corporation if deemed necessary or advisable by the Corporation or the Authority; (iv) pay a portion of the interest on the Bonds if deemed necessary or advisable by the Corporation or the Authority; and (v) pay certain expenses incurred in connection with the issuance of the Bonds.

The owner, operator or manager of the facilities being financed with the proceeds of the Bonds in the City is the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center), which are located at 2125 North Olive Avenue, Turlock, CA.

Neither the faith and credit nor the taxing power of the City, the State of California (the "State"), or any other political subdivisions or agency of the State is pledged to the payment of the principal, premium, if any, or interest with respect to the Bonds, nor shall the City, the State or any other political subdivision or agency of the State be liable or obligated to pay the principal, premium, if any, or interest with respect to the Bonds.

The supporting documentation which is the subject of the public hearing described in this notice is a matter of public record and is available for public inspection at the Office of the City Clerk, City Hall, 156 S. Broadway, Suite 230, Turlock, California during normal business hours. Information may also be obtained by calling the City Clerk at (209) 668-5540.

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, notice is hereby given that all proceedings before the City Council shall be in English and anyone wishing to address the council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

At the above time and place all interested parties will be given an opportunity to be heard. Anyone may present their views on these matters in person, by writing or by representative. If you challenge any of the above matters in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council of the City of Turlock at, or prior to, the public hearing. Any materials submitted to the City Council for consideration (photographs, slides, petitions, letters, etc.) become the property of the City and will be retained as a part of the public record.

The public hearing is required by Section 147(f) of the Internal Revenue Code of 1986, as amended. Interested persons wishing to express their views on the execution and delivery of the Bonds may attend the public hearing or, prior to the time of the hearing, written comments may be submitted to the City Clerk, City of Turlock, 156 S. Broadway, Suite 230, Turlock, CA 95380-5454. Subsequent to the public hearing, the City Council of the City of Turlock will meet to consider approval of the issuance of the Bonds.

By order of the City Council of the City of Turlock, California.

NOTICE DATED: May 8, 2013.

/s/ Kellie E. Weaver
City Clerk
City of Turlock, California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

A RESOLUTION OF THE CITY COUNCIL OF THE } RESOLUTION NO. 2013-
CITY OF TURLOCK, CALIFORNIA, AUTHORIZING }
THE ISSUANCE BY THE CALIFORNIA STATEWIDE }
COMMUNITIES DEVELOPMENT AUTHORITY OF ITS }
REVENUE BONDS, SERIES 2013 }
(COVENANT RETIREMENT COMMUNITIES, INC.) }
IN ONE OR MORE SERIES IN AN AGGREGATE }
PRINCIPAL AMOUNT NOT TO EXCEED \$40,000,000, }
OF WHICH NOT MORE THAN \$10,000,000 SHALL }
BE FOR THE BENEFIT OF COVENANT }
RETIREMENT COMMUNITIES WEST (D/B/A }
COVENANT VILLAGE OF TURLOCK, SEQUOIA }
PLACE AND COVENANT VILLAGE OF TURLOCK }
CARE CENTER); AND RELATED MATTERS }
_____ }

WHEREAS, Covenant Retirement Communities, Inc., an Illinois not for profit corporation (the "Corporation"), has requested that the California Statewide Communities Development Authority (the "Authority") participate in the issuance of one or more series of revenue bonds in an aggregate principal amount not to exceed \$40,000,000 (the "Bonds"), up to \$10,000,000 of which will be used to (i) pay or reimburse the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center) for the payment of the costs of acquiring, constructing, renovating, remodeling and equipping long-term care facilities, including, without limitation, the acquisition, construction, equipping, remodeling, and renovation of independent living and health care facilities (the "Project"); (ii) fund a debt service reserve fund if deemed necessary or advisable by the Corporation or the Authority; (iii) provide working capital to the Corporation if deemed necessary or advisable by the Corporation or the Authority; (iv) pay a portion of the interest on the Bonds if deemed necessary or advisable by the Corporation or the Authority; and (v) pay certain expenses incurred in connection with the issuance of the Bonds; and

WHEREAS, all of the improvements financed by the Bonds in California are or will be initially owned and operated by the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center), and are or will be located at 2125 North Olive Avenue in Turlock, California 95382; and

WHEREAS, pursuant to Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), the issuance of the Bonds by the Authority must be approved by the City of Turlock, California (the "City") because the Project is located within the territorial limits of the City; and

WHEREAS, the City Council of the City of Turlock, California (the "City Council") is the elected legislative body of the City and is one of the applicable elected representatives required to approve the issuance of the Bonds under the Code; and

WHEREAS, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority for the purposes of financing the Project in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 9 of the Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the "Agreement"), among certain local agencies, including the City; and

WHEREAS, attached hereto as Exhibit A is a copy of the publisher's affidavit evidencing publication of the Notice of Public Hearing; and

WHEREAS, the City Council held a public hearing on May 28, 2013 in accordance with such Notice of Public Hearing as required by the Code and has submitted a copy of all written public comments which it received; and

WHEREAS, the City is a municipal corporation duly organized and existing under and pursuant to the laws of the City; and

WHEREAS, the City Council has determined that by approving the proposed plan of financing, the City will provide for the health and welfare of its residents and further its public purposes by causing to be provided essential health care services and facilities to the residents of the City; and

WHEREAS, the City Council now desires, among other things, to approve the issuance of the Bonds by the Authority for the purposes set forth above.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby determine the following:

1. The City Council hereby approves the issuance of the Bonds by the Authority for the purposes of financing the Project. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds by the Authority, for the purposes of (a) Section 147(f) of the Code by the applicable elected representative of the issuer of the Bonds and the governmental unit having jurisdiction over the area in which the Project is located, in accordance with said Section 147(f) and (b) Section 9 of the Agreement.
2. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of May, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT A
PUBLICATION AFFIDAVIT

(see attached)

Affidavit of Publication

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING

STATE OF CALIFORNIA,
County of Stanislaus

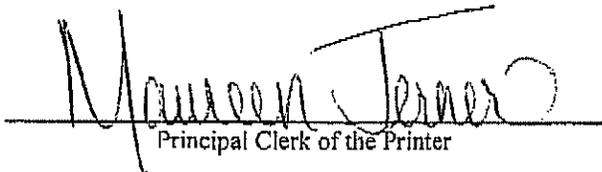
Maureen Jerner

Of the said County, being duly sworn, deposes and says:

I am a citizen of the United States and a resident of the county aforesaid; I am over the age of twenty-one years, and not a party to or interested in the above entitled matter. I am the principal clerk of THE TURLOCK DAILY JOURNAL, 138 South Center Street, Turlock, California, a newspaper of general circulation, published in Turlock, California in the City of Turlock, County of Stanislaus, and which newspaper has been adjudged a newspaper of general circulation, by the Superior Court of the County of Stanislaus, State of California. That the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

MAY 8, 2013

I certify (or declare) under penalty of perjury that the foregoing is true and correct, this 8th day of May, 2013.


Principal Clerk of the Printer

NOTICE OF PUBLIC HEARING

A public hearing will be held on Tuesday, May 28, 2013, at 8:00 P.M. local time, or soon thereafter, in the Yosemite Room, Turlock City Hall, 158 S. Broadway, Turlock, California, on the proposal for the California Statewide Communities Development Authority (the "Authority") to issue bonds in one or more series in an aggregate principal amount not to exceed \$40,000,000 (the "Bonds"). The proceeds of the Bonds will be loaned to Covenant Retirement Communities, Inc., an Illinois not-for-profit corporation (the "Corporation"), or certain affiliate corporations, including Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center), a California nonprofit corporation, to finance projects in the City of Turlock, California (the "City"), the City of Santa Barbara, California and the County of San Diego, California. Public approval by the City of Santa Barbara, California has been or will be obtained following a public notice and public hearing in the City of Santa Barbara, California regarding the Bonds and the projects financed in that City. Public approval by the County of San Diego, California has been or will be obtained following a public notice and public hearing in the County of San Diego, California regarding the Bonds and the projects financed in that County.

Up to \$10,000,000 of the proceeds of the Bonds will be used in Turlock, California, together with certain other moneys, to (i) pay or reimburse the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center) for the payment of the costs of acquiring, constructing, renovating, remodeling and equipping long-term care facilities, including, without limitation, the acquisition, construction, equipping, remodeling, and renovation of independent living and health care facilities; (ii) fund a debt service reserve fund if deemed necessary or advisable by the Corporation or the Authority; (iii) provide working capital to the Corporation if deemed necessary or advisable by the Corporation or the Authority; (iv) pay a portion of the interest on the Bonds if deemed necessary or advisable by the Corporation or the Authority; and (v) pay certain expenses incurred in connection with the issuance of the Bonds.

The owner, operator or manager of the facilities being financed with the proceeds of the Bonds in the City is the Corporation or Covenant Retirement Communities West (d/b/a Covenant Village of Turlock, Sequoia Place and Covenant Village of Turlock Care Center), which are located at 2125 North Olive Avenue, Turlock, CA.

Neither the faith and credit nor the taxing power of the City, the State of California (the "State"), or any other political subdivisions or agency of the State is pledged to the payment of the principal, premium, if any, or interest with respect to the Bonds, nor shall the City, the State or any other political subdivision or agency of the State be liable or obligated to pay the principal, premium, if any, or interest with respect to the Bonds.

The supporting documentation which is the subject of the public hearing described in this notice is a matter of public record and is available for public inspection at the Office of the City Clerk, City Hall, 158 S. Broadway, Suite 230, Turlock, California during normal business hours. Information may also be obtained by calling the City Clerk at (209) 668-5546.

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, notice is hereby given that all proceedings before the City Council shall be in English and anyone wishing to address the council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

At the above time and place all interested parties will be given an opportunity to be heard. Anyone may present their views on these matters in person, by writing or by representative. If you challenge any of the above matters in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council of the City of Turlock at, or prior to, the public hearing. Any materials submitted to the City Council for consideration (photographs, slides, petitions, letters, etc.) become the property of the City and will be retained as a part of the public record.

The public hearing is required by Section 147(f) of the Internal Revenue Code of 1986, as amended. Interested persons wishing to express their views on the execution and delivery of the Bonds may attend the public hearing or, prior to the time of the hearing, written comments may be submitted to the City Clerk, City of Turlock, 158 S. Broadway, Suite 230, Turlock, CA: 95389-5454. Subsequent to the public hearing, the City Council of the City of Turlock will meet to consider approval of the issuance of the Bonds.

By order of the City Council of the City of Turlock, California.

NOTICE DATED:
May 8, 2013,

Isl Kallia E. Weaver
City Clerk
City of Turlock, California

Public No

rooms w/TV, full micro. \$165-\$17 108 Sycamore, Manager 923-4

RIPON MOTI clean & quite it available Milcro. Kitchennette Daily \$35/Week! Call: 209-999-4

RIVERBANK 100 week. Laundry, pa walk to shopping incl. 209-963-1

WATERFORD RD rent \$350/week, utilities 209-501

Automo Cars/Trucks

1988 VOLKSW BUG. Restored \$7,600 firm. 209-4

1995 1500D miles 127k. 312 runs great. \$4,209-814-6

Boats & A serie

Boats for 14ft. Aluminum trailer. 15hp Ex \$1000/080. 2 6750

Service Direct

Farming S SD

Wetran's Custom Work Discing, Mow 5232 u

Public N Family G

NOTICE OF PUBLIC HEARING

A public hearing will be held on Tuesday, May 28, 2013, at 6:00 P.M., local time, or such thereafter, in the Yonemba Room, Turlock City Hall, 166 S. Broadway, Turlock, California, on the proposal for the California Statewide Communities Development Authority (the "Authority") to issue bonds in one or more series in an aggregate principal amount not to exceed \$40,000,000 (the "Bonds"). This proceeds of the Bonds will be used to fund the Authority's "Corporate Plan," an Illinois not-for-profit corporation (the "Corporation") or certain affiliated corporations, including Government Retirement Communities West (d/b/a Government Village of Turlock, Sequoia Place and Government Village of Turlock Care Center), a California nonprofit corporation, to finance projects in the City of Turlock, California, the City of Stanislaus, California and the County of San Diego, California.

Public approval by the City of Stanislaus, California, has been or will be obtained following a public notice and public hearing in the City of Stanislaus, California regarding the Bonds and the projects financed in that City. Public approval by the County of San Diego, California has been or will be obtained following a public notice and public hearing in the County of San Diego, California regarding the Bonds and the projects financed in that County.

Up to \$10,000,000 of the proceeds of the Bonds will be used in Turlock, California, together with certain other moneys, to pay or reimburse the Corporation or Government Retirement Communities West (d/b/a Government Village of Turlock, Sequoia Place and Government Village of Turlock Care Center) for the payment of the costs of acquiring, constructing, renovating, remodeling and equipping long-term care facilities, including, without limitation, the acquisition, construction, equipping, remodeling, and renovation of independent living and health care facilities; (ii) fund a debt service reserve fund if deemed necessary or advisable by the Corporation or the Authority; (iii) provide working capital to the Corporation if deemed necessary or advisable by the Corporation or the Authority; (iv) pay a portion of the interest on the Bonds if deemed necessary or advisable by the Corporation or the Authority; and (v) pay certain expenses incurred in connection with the issuance of the Bonds.

The officer, operator or manager of the facilities being financed with the proceeds of the Bonds in the City is the Corporation or Government Retirement Communities West (d/b/a Government Village of Turlock, Sequoia Place and Government Village of Turlock Care Center), which are located at 2125 North Olive Avenue, Turlock, CA.

Neither the faith and credit nor the taxing power of the City, the State or California (the "State"), or any other political subdivision or agency of the State is pledged to the payment of the principal, premium, if any, or interest with respect to the Bonds, nor shall the City, the State or any other political subdivision or agency of the State be liable or obligated to pay the principal, premium, if any, or interest with respect to the Bonds.

The supporting documentation which is the subject of the public hearing described in this notice is a matter of public record and is available for public inspection at the Office of the City Clerk, City Hall, 166 S. Broadway, Suite 230, Turlock, California during normal business hours. Information may also be obtained by calling the City Clerk at (209) 688-5640.

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, notice is hereby given that all proceedings before the City Council shall be in English, and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language. At the above time and place all interested parties will be given an opportunity to be heard. Anyone may present their views on these matters as a person, by writing or by representation. If you are unable to attend the public hearing in person, you may be interested in raising only those matters in court, you may also raise at the public hearing described in this notice, or in written correspondence delivered to the City Council of the City of Turlock or prior to the public hearing. Any materials submitted to the City Council for consideration (photographs, addresses, petitions, letters, etc.) become the property of the City and may be returned as a part of the public record.

CITY OF TURLOCK, CALIFORNIA Notice to Consultants

Proposals will be received by the City of Turlock, Development Services Department, Engineering Division, Attention: Wayne York, 156 S. Broadway, Suite 150, Turlock, California 95380, until 4:00 p.m. on Tuesday, May 28, 2013, for:

Request for Qualifications: Retainer for Appraisal Services

In accordance with and as described and provided in the Request for Qualifications (RFQ), all of which are on file in the office of the City Engineer, and to which special reference is hereby made. The City is seeking to enter into an agreement with one or more qualified consultants to provide professional property appraisal services on an as-needed basis.

No verbal, telegraphic, electronic mail, facsimile, or telephone proposals shall be considered. Proposals are required to be complete and for the entire work indicated in the RFQ. Special attention should be made to the insurance requirements in the contract. Proposals may not be withdrawn for a period of thirty (30) days after the time fixed for opening of proposals. The City Council of the City of Turlock reserves the right to reject any and all proposals or any part thereof and to waive any errors or informalities in any proposals and to set and act as sole judge of the merit and qualifications of the equipment, supplies or services offered.

Copies of the RFQ may be downloaded from the Engineering Division's website or obtained at no cost from the Office of the City Engineer, 156 South Broadway, Suite 150, Turlock, CA 95380, Phone (209) 668-5520. For additional information, go to <http://www.cityofturlock.org/capitalprojects>.

The City of Turlock requires that Consultants take affirmative steps to comply with Executive Orders 11625, 12432 and 12138, and 34 CFR 85.36(e). Every feasible opportunity for minority and women's business enterprises to participate in procedures for gaining contracts and subcontracts shall be provided by each party submitting a proposal. Selected consultants may work on federally-funded projects and subject to additional federal qualifications or reporting requirements at that time.

DATED: May 3, 2013 CITY OF TURLOCK By: Michael G. Pritchard, PE, Director of Development Services / City Engineer Publication Date: 5/8/2013

Visa Verde Apartments Manteca RENT STARTS AS LOW AS \$665 A MONTH FOR 2bd/2ba* 980 sqft, w/private bsmt, conv. walk-in

B4 TURLOCK JOURNAL - Wednesday, May 8, 2013

CITY OF TURLOCK, CALIFORNIA Notice to Consultants

Proposals will be received by the City of Turlock, Development Services Department, Engineering Division, Attention: Wayne York, 156 S. Broadway, Suite 150, Turlock, California 95380, until 4:00 p.m. on Tuesday, May 28, 2013, for:

Request for Qualifications: Retainer for Materials Testing and Inspection

In accordance with and as described and provided in the Request for Qualifications (RFQ), all of which are on file in the office of the City Engineer, and to which special reference is hereby made. The City is seeking to enter into an agreement with one or more qualified consultants to provide professional materials testing and inspection services.

No verbal, telegraphic, electronic mail, facsimile, or telephone proposals shall be considered. Proposals are required to be complete and for the entire work indicated in the RFQ. Special attention should be made to the insurance requirements in the contract. Proposals may not be withdrawn for a period of thirty (30) days after the time fixed for opening of proposals. The City Council of the City of Turlock reserves the right to reject any and all proposals or any part thereof and to waive any errors or informalities in any proposals and to set and act as sole judge of the merit and qualifications of the equipment, supplies or services offered.

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The City of Turlock requires that Consultants take affirmative steps to comply with Executive Orders 11625, 12432 and 12138, and 34 CFR 85.36(e). Every feasible opportunity for minority and women's business enterprises to participate in procedures for gaining contracts and subcontracts shall be provided by each party submitting a proposal. Selected consultants may work on federally-funded projects and subject to additional federal qualifications or reporting requirements at that time.

DATED: May 3, 2013 CITY OF TURLOCK By: Michael G. Pritchard, PE, Director of Development Services / City Engineer Publication Date: 5/8/2013

Merchandise 2012 Ruger 14-223 unloaded, \$675-trade for 71-87 Chevy-GMC PU, V8, carb, discs, plus \$875 cash. 209-818-4331

**COPIES OF THE BOND DOCUMENTS
RELATED TO THIS AGENDA ITEM ARE
AVAILABLE FOR REVIEW IN THE

CITY OF TURLOCK

CITY CLERK'S OFFICE

DURING REGULAR BUSINESS HOURS.**



Council Synopsis

8A
May 28, 2013

From: Roy W. Wasden, City Manager

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to sign an amended agreement between the City of Turlock and the Carnegie Arts Foundation to return \$70,000 and all accrued interest of the current \$80,000 Performance Security to the Carnegie Foundation with the City continuing to retain \$10,000 as the Performance Security deposit for the Carnegie Arts Center with accrued annual interest continued to be paid to the Foundation by July 31 of each calendar year

2. DISCUSSION OF ISSUE:

On October 13, 2009, The City of Turlock (City) entered into a lease agreement (Attachment A) with the Carnegie Arts Foundation (Foundation) to control and operate the Carnegie Center. Item 5(p) of the agreement stated:

(p) Performance Security. Lessee shall provide City with a cash performance security in the amount of One Hundred Thousand Dollars (\$100,000.00) to ensure faithful performance of the terms and conditions of the Agreement. Interest on the cash performance security shall be payable to Lessee.

The Foundation opened and began operations in September of 2011 and has enjoyed tremendous success.

Based on the successful operation of the Carnegie Center, the Foundation, on May 8, 2012, respectfully requested that the requirement of the \$100,000 deposit be waived and the full Performance Security be returned. The Council responded with the modification that \$20,000 be returned with \$80,000 remaining in the control of the City, as a continued Performance Security (Attachment B).

Since the Center's inception, and specifically since the May 8, 2012 amendment, the Foundation has continued to work well in partnership with the City. City staff has reported that the Foundation has never failed to be in compliance with any of

the terms or conditions set forth in the Carnegie Lease Agreement (specifically with regard to Section 5 – Operation and Maintenance). The Foundation has, in fact, exceeded on-site maintenance expectations throughout the course of the Lease Agreement. The Foundation has further maintained close working relationships with members of City staff throughout the building, opening and operating processes of the Center.

With the continued successes of the Center and its staff, the Foundation has requested the Performance Security be revisited. The Foundation is requesting the City see fit to amend the Lease Agreement, with the goal of having the City return \$70,000 of the remaining \$80,000, plus accrued interest. The action would leave \$10,000 in possession of the City, as a Performance Security, with the Foundation receiving accrued annual interest by July 31 of each calendar year (as already documented in the original agreement).

This action, if approved, would require a second change to the agreement. The Foundation has conveyed that the money on deposit is not part of their endowment funding and would therefore strengthen their operational financial position as they move forward with the Center.

An amendment of the Carnegie Lease Agreement is within the authority of the City, when in mutual agreement with the Lessee (Foundation). The authority is specified in the Lease Agreement under Section 9 (General Provisions), subsection (n):

(n) Amendment of Agreement. This Agreement may be amended only by written instrument, signed by both City and Lessee.

There are no legal requirements or specific guidelines as to how much a security deposit should be, other than an amount consistent with holding the lessee to the terms of the agreement. These terms would be agreed upon and clearly spelled out in any amendment requested by Council.

Council could consider a variety of options for a security deposit or might want to have a longer period of performance before changing the agreement. The Foundation would like to have the requested funds and accumulated interest to better support and tend to the ongoing operational needs of the Center.

3. BASIS FOR RECOMMENDATION:

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

Goal(s): c. i) Partner with community stakeholders to promote Turlock as a tourist destination for the arts, sports, facilities, and special events. .

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact – None.

The \$80,000 principal Performance Security deposit and all accrued interest are being held by the City for the expected return to the Carnegie Center, therefore there would be no revenue or expense attributed.

5. CITY MANAGER'S COMMENTS:

Recommend amending the agreement to maintain a security deposit of \$10,000 with annual accrued interest paid to the Foundation by July 31 of each year.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Refuse the request of the Carnegie Foundation and make no change to the current lease agreement.
- B. Amend the lease agreement in some alternative form – Council could consider a stepped reduction in the deposit or some other reduced Performance Security deposit amount.



**CARNEGIE
LEASE AGREEMENT**

THIS AGREEMENT (hereinafter referred to as the "Agreement") is entered into this 13th day of October, 2009, by and between **THE CARNEGIE ARTS CENTER FOUNDATION, TURLOCK**, a California non-profit corporation (hereinafter referred to as "Lessee") and the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City").

RECITALS

WHEREAS, on November 23, 2005, the Carnegie, constructed in 1916, was destroyed by fire; and

WHEREAS, in October of 2007, the City Council identified approximately \$7.6 million in funding from a variety of sources and approved the concept of reconstructing the Carnegie for the benefit of the community; and

WHEREAS, on June 23, 2009, the City of Turlock Redevelopment Agency conditionally committed to contributing the RDA funds necessary for the development and reconstruction of the Carnegie once a non-profit has been identified to operate and maintain the Carnegie, at no cost to the City, and subject to the City's approval of the non-profit's financial/business plan for the operation and maintenance of the Carnegie; and

WHEREAS, the City is committed to preserving and protecting sites and structures that have contributed to City's character and identity; and

WHEREAS, the mission of the Lessee is to fund, maintain and operate the Carnegie in order to promote the arts for the benefit of the community; and

WHEREAS, once constructed, Lessee intends to operate and maintain the Carnegie in accordance with the attached business plan and this lease, at no cost to City;

NOW, THEREFORE, in consideration of the foregoing promises and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

LEASE AGREEMENT

1. Description of Premises. The Carnegie, located at 250 North Broadway, when constructed will comprise the area shown on Exhibit A attached hereto (hereafter "Carnegie" or "Premises").

2. Term. The initial term of this Agreement shall commence on the date of execution of this Agreement and shall continue thereafter for twenty (20) years from that day or

until terminated as otherwise provided in this Agreement. City may terminate this Agreement with thirty (30) days written notice to Lessee pursuant to section 9.(a) of this Agreement if Lessee becomes insolvent or breaches any term or condition of this Agreement.

3. **Consideration.** Consideration for this Agreement includes the maintenance and operation by Lessee of the Carnegie for the uses set forth in paragraph 4 of this Agreement; Lessee agreeing to dedicate twenty-five percent (25%) of the programs and facilities at the Carnegie for youth programs, to include, but not be limited to, those activities set forth in section 4 below and the business plan attached to this Agreement as Exhibit B; Lessee granting the City the right to rent the Carnegie at the most favorable rate charged to non-profit corporations and organizations for similar uses and similar frequency and durations of use; and the payment by Lessee to City of One Dollar (\$1.00) per year.

Lessee shall donate to City \$600,000.00 for the planning, design, and construction of the Carnegie. If the planning, design and construction costs do not exceed revenue of \$7,130,992.00, as set forth on Exhibit G, Lessee's donation will be returned to Lessee with interest. If the planning, design, and construction costs exceed \$7,130,992.00, Lessee's donation, plus interest, will be used to fund the cost over and above \$7,130,992.00. If any portion of Lessee's donation remains after any and all costs for planning, design, and construction of the Carnegie are paid, said amount will be returned to Lessee with any interest earned on that amount. Said funds shall be delivered to City concurrent with the execution of this Agreement.

4. **Use.** The Carnegie is leased to Lessee for the operation of the Carnegie. Such operations shall be principally for the presentation of arts programs and related activities, including, but not limited to, youth and adult art classes, dance classes, and drama classes; art shows, musical performances, dance performances, and theatrical performances; Teen Advisory Council meetings and Teens in Action meetings; fundraising activities related to these uses; and other related activities. Community, non-profit organizations, individuals and companies may also rent the Carnegie in order for the Lessee to generate revenues when it does not interfere with principal uses of the Carnegie. The Carnegie shall charge fees for the use of its facilities based upon the fee schedule attached to the business plan in Exhibit B. Exhibit B may be revised periodically by mutual agreement of the City and Lessee. Lessee shall comply with all City laws and regulations applicable to permits for special events and fundraising activities at the Carnegie. Except for the uses and events authorized by this paragraph, Lessee is specifically prohibited from re-permitting, leasing, or subleasing the Carnegie to any other organization without first obtaining written approval from City.

5. **Operation and Maintenance.**

(a) **Financial Accounting:** Lessee shall employ standard business accounting practices in managing the financial affairs of the Carnegie. Lessee shall provide City with access to the financial records of Lessee, with proof that Lessee has sufficient funds to maintain and operate the Carnegie in accordance with this Agreement. City's approval of Lessee's financial/business plan for the operation and maintenance of the Carnegie is a condition precedent to construction of the Carnegie.

(b) **Signs:** Specific language, location, materials, and design of all permanent signs on the Carnegie shall be approved by City prior to construction or installation. Lessee shall be responsible for meeting any and all signage requirements of City and for the cost of design, construction, and installation of any and all signage. The City will not unreasonably withhold approval of signage on naming rights.

(c) Hours of Operation: Lessee shall ensure Carnegie is staffed and open to the general public a minimum of five (5) days per week and thirty (30) hours per week, except for City recognized holidays or when closed for repairs or refurbishment. The Carnegie shall close no later than as approved in its Conditional Use Permit which is attached to this Agreement as Exhibit C. Hours of operation shall be clearly posted and visible to the general public on the exterior of the building.

(d) Programming: Lessee shall have sole responsibility for programming the Carnegie, including decisions related to exhibits, performances, classes, meetings and other activities. In all cases Lessee shall work with City staff to assure that City recreation classes and meetings are provided flexibility in planning activities and meetings in the Carnegie in a commercially reasonable manner.

(e) Keys and Security: Lessee shall be responsible for the security of the Carnegie, including keys, locks, and security systems. City shall be provided two keys and any security access codes to the building.

(f) Exclusive Control During Construction: The parties acknowledge that City has exclusive control and sole discretion over the Carnegie during its planning, design, and construction; including, but not limited to, if and when to advertise and award bids and construct the Carnegie. Nothing herein shall be construed to limit the sole and unfettered discretion of City regarding planning, design, and construction of the Carnegie.

If City, in its sole discretion, elects to reconstruct the Carnegie, the funding sources shall be expended in the following order:

- (1) Insurance - \$907,549.00
- (2) Capital Facility Fees - \$1,700,000.00
- (3) Redevelopment Interest - \$1,523,443.00
- (4) Redevelopment Funds - \$3,000,000.00
- (5) CACF Donation - \$600,000.00, plus interest

If the Carnegie is reconstructed, the budget for such reconstruction shall not exceed \$7,730,992.00, as set forth on Exhibit H.

(g) Completion of Construction. Upon completion of the construction of the Carnegie and acceptance of it by City, as evidenced by the filing of a Notice of Completion, Lessee shall have control over the operation and maintenance of the Carnegie as set forth in this Agreement.

(h) Utilities. Lessee shall be responsible for the payment of all possible utilities including, but not limited to water, sewer, gas, electric, cable, computer, telephone, alarm and rubbish removal services associated with Lessee's use of the Carnegie.

(i) Alterations and Improvements. The Lessee shall not make any improvement or alterations to the Carnegie (interior or exterior) without the express written

permission of the City. Based on the improvements, City may stipulate insurance requirements of contractor who is hired by Lessee.

(j) Maintenance. Lessee shall maintain all portions of the Carnegie in good and sanitary order. The Lessee shall furnish all necessary materials and supplies including replacement parts as may be necessary to keep the Carnegie in good operating order. Lessee's obligation to maintain include the obligation to service, maintain and repair all electrical equipment which may be installed in the building. Lessee shall repair any vandalism done to the interior or exterior of the Carnegie. To the extent any such work is subject to California Labor Code Sections 1720 et seq., Lessees shall pay prevailing wages for such work unless otherwise exempt under said Labor Code Sections including, but not limited to, Labor Code Section 1720.4 (work performed by "volunteers" in compliance with said section). Lessee's attention is specifically directed to Labor Code Sections 1720 et seq. Copies of prevailing wage rates are on file at the City Clerk's office.

The City shall be not responsible for the replacement of any major components of electrical, plumbing and mechanical equipment. City shall not maintain nor repair the building exterior shell including walls, roof, exterior doors and major structural members. Maintenance of the Carnegie shall be consistent with the standards of care provided to City buildings by the Facilities Maintenance Division and in accordance with the maintenance schedule attached to this Agreement as Exhibit D. At least quarterly, staff from the Facilities Maintenance Division and Fire Division shall accompany a representative of Lessee on a tour of the Carnegie and evaluate its condition using standard City forms used for this purpose attached as Exhibit E. Deficiencies noted shall be addressed by Lessee within one (1) month, with the exception of hazardous conditions, which shall be eliminated within 24 hours by Lessee.

Lessee shall establish a reserve account to ensure the proper repair and maintenance of the facility. Said reserve account will comply with industry standards for similar size and quality in the County of Stanislaus.

(k) Landscape Maintenance. Lessee shall perform weekly landscape maintenance of the lawn, exterior vegetation, and hardscape. Landscaping shall be maintained in accordance with Planning Division and Facilities Maintenance conditions and standards.

(l) Entry by Owner. City reserves the right to enter the Carnegie at any time, and without notice, to take necessary corrective actions to preserve the Carnegie as a result of an emergency or sudden unexpected occurrence. The City will use its best effort to notify Lessee as soon as possible regarding the need for entry.

(m) Volunteer Waiver of Liability. Lessee shall be responsible to secure a signed City Waiver of Liability, Medical Release and Indemnification Agreement from each volunteer. The signed agreements will be held by the Lessee and City.

(n) Fees and Charges. Donations to the Carnegie shall be the responsibility and property of Lessee. Lessee shall obtain City approval of any and all use fees, rental charges, special event fees, or any and all other fees that Lessee intends to charge.

(o) Representatives of the Parties. The City Manager or designee shall represent City in all matters pertaining to the administration of this Agreement. All requirements of City pertaining to the Carnegie shall be coordinated through the City representative. Lessee's president or designee shall represent Lessee in all matters pertaining to the administration of

this Agreement. All requirements of Lessee pertaining to the Carnegie shall be coordinated through Lessee's representative.

(p) Performance Security. Lessee shall provide City with a cash performance security in the amount of One Hundred Thousand Dollars (\$100,000.00) to ensure faithful performance of the terms and conditions of this Agreement. Interest on the cash performance security shall be payable to Lessee.

(q) Naming Rights: Lessee shall have naming rights within the interior of the Carnegie. Any proceeds generated by the naming rights shall be the property of the Lessee. Once a naming right or other in memoriam gift has been completed by Lessee's acceptance then that recognition shall remain in perpetuity, and this provision shall survive the expiration or termination of this Agreement, unless the Carnegie is sold and no longer controlled, leased, or under option by the City or any related entity.

(r) Furnishings: Lessee shall furnish the Carnegie and is solely responsible for any and all cost associated with furnishing the Carnegie. Lessee has committed to participate in the "Try Turlock First" program when purchasing products and supplies for the Carnegie.

(s) Annual Report: Lessee shall provide an annual report on the operations and programming at the Carnegie and present it to the City Manager. And if requested, Lessee will also make an annual report to the City Council.

6. Insurance Requirements. Lessee shall not take possession of the Carnegie under this Agreement until Lessee has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Lessee allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Lessee shall procure and maintain, or reimburse the City for procuring and maintaining, insurance for the duration of this Agreement 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 Lessee, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

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

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

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

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

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

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Lessee shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Lessee; and with respect to liability arising out of work or operations performed by or on behalf of Lessee, 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 Lessee's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

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

(3) Notice of cancellation or coverage change is required. Each policy of insurance required by this Agreement shall be endorsed to provide City a minimum of thirty (30) days' written notice of cancellation or nonrenewal.

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

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

(f) Verification of Coverage: Lessee shall furnish City with original certificates and endorsements, including amendatory endorsements, effecting coverage

required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

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

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

(i) City shall procure and maintain for the duration of this Agreement property insurance for the buildings and Lessee shall reimburse City for the cost of the property insurance.

7. **Indemnification.** To the fullest extent permitted by law, Lessee shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers, from and against any and all liability, loss, damage, claims, and expenses including reasonable costs, attorney's fees arising out of or resulting from Lessee's activities in performance of this Agreement, except for the sole negligence or willful misconduct of City. If any term or portion of this section is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, said section shall be interpreted to allow the broadest indemnity permitted by law. This indemnity provision shall survive the expiration or termination of this Agreement.

8. **Possessory Interest Tax.** The property interest created herein, if any, may be subject to property taxes. Should any property tax be imposed by the County of Stanislaus, or any other taxing agency, Lessee shall be responsible for its payment.

9. **General Provisions.**

(a) **Termination of Agreement.** City may terminate this Agreement, at its sole and absolute discretion, if Lessee is insolvent. In the event of a breach of the terms and conditions of this Agreement as set forth herein, the non-breaching party may terminate this Agreement by giving thirty (30) calendar days written notice and failure of Lessee to cure the breach within thirty (30) calendar days of said notice. City may seek any and all remedies permitted by law.

(b) **Compliance with Laws.** This Agreement shall be governed by the laws of the State of California and the City.

(c) **Notices.** All notices required or permitted by this Agreement, including note of change of address, shall be in writing and given by personal delivery or sent postage prepaid and addressed to the parties intended to be notified, as set forth herein. Notice shall be deemed given as of the date of delivery in person or as of the date deposited in any post office or post office box regularly maintained by the United States Postal Service, unless otherwise stated herein. Notices shall be given as follows:

City of Turlock
Attention: Roy W. Wasden, City Manager
156 South Broadway, Suite 230
Turlock, California 95492
Telephone: (209) 668-5540

Lessee
Attention: President, Carnegie Arts Center Foundation, Turlock
P.O. Box 2568
Turlock, California, 95381-2568 City, State, Zip
Telephone: (209) 632-4989

(d) Binding Effect. This agreement, except as otherwise specifically provided herein, shall be binding on and insure to the benefits of the parties and their respective successors and assigns.

(e) Mediation. The Parties agree to make a good faith attempt to resolve any dispute arising out of the Agreement through mediation prior to commencing litigation. The Parties shall mutually agree upon the mediator and shall divide the costs of mediation equally.

(f) Disclaimer of Condition of Property. City makes no warranty or representation of any kind concerning the Carnegie or the fitness of the Carnegie for the use intended by Lessee. Lessee will inspect the Carnegie prior to occupancy and Lessee waives any express or implied indemnity against City.

(g) Default by Lessee. In the event of any breach of this Agreement, City, in addition to other rights and remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from the Carnegie. Such property may be moved and stored in a public warehouse or elsewhere at the cost of, and for the account of, Lessee. The City will store this property for Lessee for a period of thirty (30) calendar days, after which time the City may dispose of the property in any manner, in its sole discretion, if the Lessee does not accept responsibility for the property.

(h) Force Majeure. If, due to an act of God, fire, flood, storm, inclement weather, earthquake, drought, acute restrictions or riot, war or insurrection, plant or animal infestation or disease, sudden or severe energy shortage, strike, work stoppage, work slowdown, or other concerted job action, or other condition of emergency or disaster beyond the control of either party which makes performance of any of its obligations under this Agreement impossible or extremely impracticable, such obligations shall be suspended during such time any such condition or conditions exist.

(i) Discrimination. Neither City nor Lessee shall discriminate in the employment of persons engaged in the performance of this Agreement on account of race, color, national origin, ancestry, sex, disability, sexual orientation, or medical condition, in violation of state or federal laws, or any other basis otherwise prohibited by state or federal law.

(j) Assignment. This Agreement, either in whole or in part, is not assignable by Lessee without the prior written consent of City.

(k) Effect of Waiver of Breach or Violation. The waiver by either party of any breach or violation of any term, covenant, or condition of this Agreement or of any provision of law shall not be deemed to be a waiver of any other term, covenant, or condition or law. The

subsequent acceptance by either party of any money that may become due hereunder shall not be deemed a waiver of any preceding breach or violation by the other party of any term or condition of this Agreement, or of any applicable law.

(l) Legal Actions; Attorney Fees. Any disputes regarding this Agreement shall be resolved according to the laws of the State of California. Any legal proceedings shall be instituted in the courts of the State of California and County of Stanislaus, irrespective of any claim of diversity of citizenship or other possible jurisdictional conditions. The prevailing party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable attorney's fees expended in connection with such an action from the other party, not to exceed Five Thousand Dollars (\$5,000.00).

(m) Integrated Agreement. This document represents the entire and integrated Agreement between City and Lessee and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement shall not be construed as nor deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action herein for any cause whatever.

(n) Amendment of Agreement. This Agreement may be amended only by written instrument, signed by both City and Lessee.

(o) All Exhibits attached to this Agreement and identified herein are incorporated herein by reference.

(p) All activities will be conducted in compliance with Conditional Use Permit No. 2008-05.

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

CITY OF TURLOCK, a municipal corporation

By: Rey W. Wasden
Rey W. Wasden, City Manager

Date: 10-30-09

APPROVED AS TO SUFFICIENCY:

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

APPROVED AS TO FORM:

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

ATTEST:

By: Rhonda Greenlee
Rhonda Greenlee, CMC, City Clerk

CARNEGIE ARTS CENTER FOUNDATION, TURLOCK, a California non-profit corporation

By: Patrick O'Donnell

Title: PRESIDENT

Print name: PATRICK O'DONNELL

Date: 10.29.09



AMENDMENT NO. 1
to
Agreement
Between
CITY OF TURLOCK
and
THE CARNEGIE ARTS CENTER FOUNDATION

THIS AMENDMENT, dated May 22, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **THE CARNEGIE ARTS CENTER FOUNDATION, TURLOCK**, a California non-profit corporation (hereinafter referred to as "LESSEE").

WHEREAS, the parties hereto previously entered into an agreement dated October 13, 2009, whereby LESSEE will fund, maintain and operate the Carnegie in order to promote the arts for the benefit of the community, (hereinafter the "Agreement").

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

1. Section 5, Operation and Maintenance, Paragraph (p) of the Agreement is amended to read as follows:

"Performance Security: Lessee shall provide City with a cash performance security in the amount of Eighty Thousand Dollars (\$80,000) to ensure faithful performance of the terms and conditions of this Agreement. Interest on the cash performance security shall be payable to Lessee on July 31st of each calendar year, beginning in the year 2012.

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

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

APPROVED AS TO SUFFICIENCY:

APPROVED AS TO FORM:
By: Phaedra A. Norton
Phaedra A. Norton, City Attorney

ATTEST:

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

CITY CONTRACT NO. 09-669, Amendment No. 1

CARNEGIE ARTS CENTER FOUNDATION

By: Rebecca Phillips Abbott

Print Name: Rebecca Phillips Abbott

Title: Exec Dir



Council Synopsis

May 28, 2013

EB

From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED: None – Information Only

Receive Fiscal Year 2013-14 Non-General Fund Budget information in preparation for final budget adoption at the June 11, 2013 Council Meeting. Staff will also be prepared to answer questions on the entire Fiscal Year 2013-14 Budget including General and Non-General fund budgets and have provided a Proposed General Fund Budget for review and information purposes.

2. DISCUSSION OF ISSUE:

Staff has prepared the Fiscal Year 2013-14 Non-General Fund Budget. This budget was delivered to Council at the end of April and staff will review this information with Council. The Non-General Fund Budget generally replicates the revenue, expenditure, service and activity levels of the 2012-13 budget. Staff will present the budget following the Table of Contents information and will be prepared to answer questions or gather additional information as directed. While this will be an informational review, staff anticipates following Council direction and having prepared a Fiscal Year 2013-14 Budget ready for final review and adoption at the June 11, 2013 meeting.

3. BASIS FOR RECOMMENDATION:

Staff has worked as directed by Council to prepare and propose the Fiscal Year 2013-14 Budget. This is the second informational presentation in that process and focuses on the Fiscal Year 2013-14 Non-General Fund Budget.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Pending Adoption of the Fiscal Year 2013-14 Budget

It should be noted that there may be minor revisions to budgets as numbers are refined with additional information we receive prior to projected adopting on June 11, 2013. Any significant changes will be identified and discussed with the Council if they arise.

5. CITY MANAGER'S COMMENTS:

Receive the information.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

- A. Council could not hold the review or discussion of this information, however, staff does not recommend this as review and direction are critical to preparation and adoption of the final Fiscal Year 2013-14 Budget.

**CITY OF TURLOCK PROPOSED
GENERAL FUND AND RELATED FUNDS BUDGET
FISCAL YEAR 2013-14
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**City of Turlock Proposed FY 13-14 Budget
Fund: 110 - General Fund Summary**

5/28/13

Department	FY 12-13 Amended Budget	FY 12-13 Projected Actual	FY 13-14 Proposed Budget
Expenses:			
100 City Council	\$ 265,458.00	\$ 206,057.00	\$ 181,438.00
102 City Manager	\$ 511,741.00	\$ 511,741.00	\$ 517,189.00
104 City Clerk	\$ 131,648.00	\$ 124,473.00	\$ 47,455.00
106 Finance	\$ 792,117.00	\$ 786,000.00	\$ 782,616.00
108 City Attorney	\$ 449,134.00	\$ 439,134.00	\$ 435,739.00
110 Human Resources	\$ 714,477.00	\$ 714,477.00	\$ 650,430.00
112 General Government	\$ 978,418.00	\$ 978,418.00	\$ 757,189.00
200 Police Services - Support Operations Division	\$ 3,507,638.00	\$ 3,352,000.00	\$ 3,528,687.00
205 Police Services - Special Operations Division	\$ 3,223,687.00	\$ 3,209,000.00	\$ 3,137,089.00
210 Police Services - Field Operations Division	\$ 9,215,948.00	\$ 8,925,000.00	\$ 8,997,868.00
215 Animal Services	\$ 424,361.00	\$ 365,000.00	\$ 402,044.00
220 Neighborhood Services	\$ 425,797.00	\$ 364,000.00	\$ 361,903.00
300 Fire Department	\$ 7,046,536.00	\$ 7,113,000.00	\$ 7,079,817.00
400 Planning	\$ 785,149.00	\$ 688,879.00	\$ 772,974.00
500 Public Facilities	\$ 379,028.00	\$ 361,028.00	\$ 233,328.00
600 Park Maintenance	\$ 938,429.00	\$ 911,029.00	\$ 675,549.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 428,273.00	\$ 428,273.00	\$ 318,842.00
622 Recreation - Programs & Events	\$ 40,897.00	\$ 40,397.00	\$ 46,479.00
624 Recreation - Sports	\$ 258,107.00	\$ 257,007.00	\$ 261,017.00
626 Recreation - Aquatics	\$ 148,334.00	\$ 135,234.00	\$ 158,076.00
630 Recreation - Prevention/Youth	\$ 292,451.00	\$ 305,451.00	\$ 367,199.00
Total Expenses	\$ 30,957,628.00	\$ 30,215,598.00	\$ 29,712,928.00
Total Revenue	\$ 29,898,419.00	\$ 29,439,801.00	\$ 29,212,125.00
Total Revenue Over Expenses	\$ (1,059,209.00)	\$ (775,797.00)	\$ (500,803.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit	\$ -	\$ 301,000.00	\$ -
Fund 255 Housing Program Services Deficit			\$ -
Fund 256 Stanislaus Housing Consortia Deficit			\$ -
Fund 405 Building and Safety Deficit	\$ (227,916.00)	\$ (350,000.00)	\$ (288,600.00)
Fund 502 Engineering Deficit	\$ (276,251.00)	\$ (317,000.00)	\$ (210,281.00)
Deficit Including Funds 216, 405 and 502	\$ (1,563,376.00)	\$ (1,141,797.00)	\$ (999,684.00)
Transfer to Fund 112 for Capital Purchases	\$ 1,232,574.00	\$ 1,232,574.00	\$ 851,000.00

This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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**Fund: 110 - General Fund
Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

TX - Taxes

30010_001	Property Taxes Current Secured	3,566,914.94	3,439,200.00	3,508,000.00
30010_002	Property Taxes Current Unsecured	186,014.67	201,000.00	201,000.00
30010_003	Property Taxes Prior Year	(824.27)	5,000.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	59,660.49	62,200.00	63,400.00
30010_005	Property Taxes SB 813	11,510.72	23,400.00	10,000.00
30010_006	Property Taxes Property Transfer Tax	133,550.42	158,600.00	99,400.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,498,609.00	4,443,600.00	4,532,500.00
30020_001	Sales Tax Current	7,958,856.68	8,206,800.00	8,617,100.00
30020_002	Sales Tax Triple Flip	2,595,870.00	2,658,200.00	2,685,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	1,000,000.00	0.00
30030	AB172 Sales Tax	0.00	0.00	0.00
30045	RPTTF Distributions	0.00	0.00	0.00
30090_001	Franchise Fees Cable	480,911.95	480,000.00	509,600.00
30090_002	Franchise Fees P G & E	357,032.99	210,700.00	224,600.00
30090_003	Franchise Fees Garbage Collection	1,359,303.04	1,365,900.00	1,386,500.00
30090_005	Franchise Fees Card Room Operators Permit	169,993.50	258,000.00	242,100.00
30100_000	Hotel/Motel Taxes General	444,933.40	420,600.00	652,555.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	88,546.33	0.00	0.00

Account Classification Total: TX - Taxes \$21,910,883.86 \$22,933,200.00 \$22,737,455.00

LI - Licenses & Permits

31010	Business Licenses	581,830.08	598,400.00	641,500.00
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Account Classification Total: LI - Licenses & Permits \$581,830.08 \$598,400.00 \$641,500.00

FN - Fines, Forfeitures and Penalties

32010	Motor Vehicle Fines	267,342.63	335,200.00	191,200.00
32011	City Traffic Ordinance Fines	3,032.85	3,600.00	2,100.00
32013	Other Penalties/Fines	128,356.57	130,700.00	5,200.00
32020	TMC Violations	6,250.00	10,000.00	6,000.00

Account Classification Total: FN - Fines, Forfeitures and Penalties \$404,982.05 \$479,500.00 \$204,500.00

IN - Interest Income

33000	Interest Income	116,370.11	175,000.00	110,000.00
33099	Market Valuation	(5,274.00)	0.00	0.00

Account Classification Total: IN - Interest Income \$111,096.11 \$175,000.00 \$110,000.00

IG - Intergovernmental

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
34010	Vehicle In Lieu	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	36,488.79	0.00	0.00
34012	County Impact Fees	4,934.23	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$41,423.02	\$5,000.00	\$5,000.00

TO - Transfers Out

30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(9,969.71)	0.00	0.00
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Account Classification Total: TO - Transfers Out		(\$9,969.71)	\$0.00	\$0.00
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Department Total: 00 - Non-Departmental		\$23,040,245.41	\$24,191,100.00	\$23,698,455.00
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Department: 10 - Administration

Division: 000 - Non-Departmental

CH - Charges for Services

35010	Payment Plan Fee	1,780.00	1,900.00	1,900.00
35012	Penalties/Return Check Charges	397,742.75	350,000.00	675,900.00
35013	Business License Application	22,383.00	22,800.00	18,700.00
35014_002	Salary Reimbursement Other	415.70	0.00	0.00
35197_007	Admin Fee CFD #1	23,000.00	23,000.00	23,000.00
35197_008	Admin Fee CFD #2	13,600.00	12,200.00	12,700.00
35197_009	Admin Fee PBID #2	6,092.00	6,244.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	0.00	0.00	600.00

Account Classification Total: CH - Charges for Services		\$465,013.45	\$416,144.00	\$732,800.00
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OR - Other Revenues

35070	Lease - 400 B Street	9,800.00	0.00	9,800.00
37010_000	Miscellaneous General	8,688.01	1,000.00	1,000.00
37050	Unclaimed Property	1,100.17	0.00	1,000.00
37404	Reimbursement for Accountant - MSI	104,953.90	131,283.00	129,373.00
37410	Reimbursement from Fd 246 - Administration	36,240.00	36,335.00	0.00
37412	Reimbursement - MSI Admin Support	75,680.43	81,446.00	79,765.00
37030	Sale of Property	9,594.86	1,500.00	1,500.00
37080	Office Space	28,767.90	22,440.00	22,440.00
37083	Community Room Rent	0.00	0.00	0.00
37090_001	Rents & Concessions General	2.00	0.00	0.00

Account Classification Total: OR - Other Revenues		\$274,827.27	\$274,004.00	\$244,878.00
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TI - Transfers In

38001_052	Transfers In Fr Fd 410 GF Administration	371,220.00	399,695.00	422,050.00
38001_053	Transfers In Fr Fd 420 GF Admin	128,390.00	144,125.00	178,940.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	76,685.00	63,650.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	173,655.00
Account Classification Total: TI - Transfers In		\$1,321,170.55	\$1,108,763.00	\$1,102,283.00
Division Total: 000 - Non-Departmental		\$2,061,011.27	\$1,798,911.00	\$2,079,961.00
Division: 100 - City Council				
TI - Transfers In				
38001_161	Transfers In From Fd 410&420-Federal Lobbyist	0.00	30,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$30,000.00	\$0.00
Division Total: 100 - City Council		\$0.00	\$30,000.00	\$0.00
Division: 104 - City Clerk				
TI - Transfers In				
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	47,592.25	53,753.00	0.00
Account Classification Total: TI - Transfers In		\$47,592.25	\$53,753.00	\$0.00
Division Total: 104 - City Clerk		\$47,592.25	\$53,753.00	\$0.00
Division: 106 - Finance				
TI - Transfers In				
38001_008	Transfers In Fr 410&420 Bldg Maint- Coll&Bill	10,050.00	10,690.00	10,753.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,766.00	5,223.00	5,223.00
38001_077	Transfers In Audit Reimbursement	36,800.00	49,070.00	49,070.00
Account Classification Total: TI - Transfers In		\$50,616.00	\$64,983.00	\$65,046.00
Division Total: 106 - Finance		\$50,616.00	\$64,983.00	\$65,046.00
Division: 108 - City Attorney				
FN - Fines, Forfeitures and Penalties				
32020	TMC Violations	100.00	0.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$100.00	\$0.00	\$0.00
CH - Charges for Services				
35014_009	Salary Reimbursement City Attorney	394.52	0.00	0.00
Account Classification Total: CH - Charges for Services		\$394.52	\$0.00	\$0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division Total: 108 - City Attorney		\$494.52	\$0.00	\$0.00

Division: 110 - Human Resources

TI - Transfers In				
38001_084	Transfers In Fr Fd 501 I.T. Support	92,854.00	97,861.00	0.00
Account Classification Total: TI - Transfers In		\$92,854.00	\$97,861.00	\$0.00

Division Total: 110 - Human Resources		\$92,854.00	\$97,861.00	\$0.00
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Department Total: 10 - Administration		\$2,252,568.04	\$2,045,508.00	\$2,145,007.00
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Department: 20 - Police

Division: 200 - Support Services

LI - Licenses & Permits				
31051	Parade Permits (PD)	2,025.00	1,800.00	2,000.00
31052	Other Permits	31,326.00	27,000.00	30,000.00
Account Classification Total: LI - Licenses & Permits		\$33,351.00	\$28,800.00	\$32,000.00

CH - Charges for Services				
35014_003	Salary Reimbursement Police	45,822.50	38,000.00	40,000.00
35050	Police Services-Misc	11,199.56	10,000.00	10,000.00
35051	DUI Cost Recovery	2,798.51	7,000.00	7,000.00
35052	Fingerprint Revenue	8,020.00	10,000.00	10,000.00
35053	Noise Disturbance	400.00	500.00	500.00
35055	Booking Fee Recovery	812.59	500.00	500.00
35056	Vehicle Release	92,900.00	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$161,953.16	\$166,000.00	\$168,000.00

OR - Other Revenues				
37050	Unclaimed Property	11,128.48	5,000.00	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$11,128.48	\$5,000.00	\$5,000.00

Division Total: 200 - Support Services		\$292,347.60	\$199,800.00	\$205,000.00
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Division: 205 - Investigations

TI - Transfers In				
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	0.00	78,026.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$78,026.00	\$0.00

Division Total: 205 - Investigations		\$0.00	\$78,026.00	\$0.00
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Division: 210 - Patrol

FN - Fines, Forfeitures and Penalties				
32040	Parking Citations	42,363.80	60,000.00	60,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: FN - Fines, Forfeitures and Penalties	\$42,363.80	\$60,000.00	\$60,000.00

IG - Intergovernmental

34028	OJP - Vests	0.00	4,000.00	4,000.00
34026	POST Reimbursement	49,638.23	66,000.00	66,000.00
34027	Extradition Reimbursement	2,733.73	5,000.00	2,000.00
34024	Turlock High School (SRO)	102,916.64	98,000.00	98,000.00
34025	Pitman High School (SRO)	102,916.64	98,000.00	98,000.00
34030	Drug Enforcement Task Force	122,226.71	135,000.00	135,000.00

Account Classification Total: IG - Intergovernmental	\$380,431.95	\$406,000.00	\$403,000.00
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TI - Transfers In

38001_002	Transfers In BL&AB172 Police Share Trs Fd116	185,988.44	300,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	68,770.00	75,000.00	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	281,900.00	251,000.00	262,100.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0.00	25,000.00	100,000.00

Account Classification Total: TI - Transfers In	\$572,292.74	\$651,000.00	\$862,100.00
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Division Total: 210 - Patrol	\$995,088.49	\$1,117,000.00	\$1,325,100.00
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Division: 215 - Animal Control

LI - Licenses & Permits

31020	Dog Licenses	67,424.00	65,000.00	65,000.00
31021	Dog Licence Citations (admin)	248.00	300.00	300.00
31022	Breeder Certificates	4,400.00	7,000.00	4,000.00

Account Classification Total: LI - Licenses & Permits	\$72,072.00	\$72,300.00	\$69,300.00
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FN - Fines, Forfeitures and Penalties

32030	NonSpayed/Unneutered Penalties	4,285.00	5,000.00	5,000.00
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Account Classification Total: FN - Fines, Forfeitures and Penalties	\$4,285.00	\$5,000.00	\$5,000.00
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CH - Charges for Services

35057	Animal Shelter Fees	22,314.60	22,500.00	22,500.00
35058	Animal Services & Control-Misc	199.00	1,500.00	1,500.00
35059	Sargeant's Biologicals-Animal	2,003.50	1,500.00	1,500.00
35060	Animal Control-Microchips	5,327.00	8,000.00	5,000.00

Account Classification Total: CH - Charges for Services	\$29,844.10	\$33,500.00	\$30,500.00
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Division Total: 215 - Animal Control	\$106,201.10	\$110,800.00	\$104,800.00
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Department Total: 20 - Police	\$1,393,637.19	\$1,505,626.00	\$1,634,900.00
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Department: 30 - Fire

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 220 - Neighborhood Services				
CH - Charges for Services				
35061	Abandoned Vehicles	47,023.77	30,000.00	50,000.00
35062	Abatement Revenue	33,058.39	30,000.00	30,000.00
35063	Garage Sale Permits	6,128.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$86,210.16	\$65,000.00	\$85,000.00
OR - Other Revenues				
37010_000	Miscellaneous General	0.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$1,000.00	\$1,000.00
TI - Transfers In				
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	0.00
Account Classification Total: TI - Transfers In		\$105,684.87	\$32,390.00	\$0.00
Division Total: 220 - Neighborhood Services		\$191,895.03	\$98,390.00	\$86,000.00
Department: 30 - Fire				
Division: 300 - Operations				
IG - Intergovernmental				
34060	FEMA/OES Reimbursement	0.00	21,525.00	20,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$21,525.00	\$20,000.00
CH - Charges for Services				
35014_006	Salary Reimbursement Fire	3,437.03	2,700.00	2,700.00
35100	Fire Fees-Prevention	74,147.57	75,000.00	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00
37035	Fire Explorer Program	1,786.69	500.00	500.00
Account Classification Total: CH - Charges for Services		\$79,371.29	\$78,200.00	\$83,200.00
OR - Other Revenues				
37010_000	Miscellaneous General	352.13	400.00	400.00
Account Classification Total: OR - Other Revenues		\$352.13	\$400.00	\$400.00
TI - Transfers In				
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	91,479.44	70,200.00	70,200.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	118,200.00	105,300.00	109,900.00
Account Classification Total: TI - Transfers In		\$209,679.44	\$175,500.00	\$180,100.00
Division Total: 300 - Fire		\$289,402.86	\$275,625.00	\$283,700.00
Department Total: 30 - Fire		\$481,297.89	\$374,015.00	\$369,700.00

Department: 40 - Development Services

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 400 - Planning				
LI - Licenses & Permits				
31040	Home Occupation Permits	8,481.67	9,000.00	7,000.00
31041	Residential Parking Permits	45.00	0.00	0.00
Account Classification Total: LI - Licenses & Permits		\$8,526.67	\$9,000.00	\$7,000.00
IG - Intergovernmental				
34172	Smart Valley Places Grant	88,474.78	129,000.00	13,000.00
34400	Prop 84 Fiscal Tool Grant	9,890.45	28,365.00	0.00
Account Classification Total: IG - Intergovernmental		\$98,365.23	\$157,365.00	\$13,000.00
CH - Charges for Services				
35014_014	Salary Reimbursement Planning	8,776.06	200.00	500.00
35022	Information Research	0.00	0.00	100.00
35150	Zoning & Subdivision Fees	80,077.38	90,000.00	90,000.00
35151	Encroachment Permit Revenue	800.00	1,500.00	1,000.00
35152	Environmental Pro-Mitigation	9,249.67	7,000.00	7,000.00
35153	Landscape Review	0.00	0.00	100.00
35154	Building Plan Review	14,610.41	12,000.00	16,800.00
37051	Downtown Housing Plan	9,082.83	0.00	0.00
Account Classification Total: CH - Charges for Services		\$122,596.35	\$110,700.00	\$115,500.00
OR - Other Revenues				
37010_000	Miscellaneous General	182.59	400.00	400.00
37415	Reimbursement from Housing - NEPA	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	577.84	1,000.00	1,000.00
37428	Reimbursement from Dev Engr Maps	1,399.55	1,000.00	2,500.00
37033	Sales of Maps	0.00	100.00	100.00
Account Classification Total: OR - Other Revenues		\$2,159.98	\$2,500.00	\$4,000.00
TI - Transfers In				
38001_037	Transfers In Fr Fd 240 Records Mgmt- Planning	34,820.68	20,000.00	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	10,000.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$110,888.68	\$51,000.00	\$51,000.00
Division Total: 400 - Planning		\$342,536.91	\$330,565.00	\$190,500.00
Department Total: 40 - Development Services		\$342,536.91	\$330,565.00	\$190,500.00

Department: 50 - Municipal Services

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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Division: 500 - Public Facilities

CH - Charges for Services

35014_005	Salary Reimbursement Buildings	149.31	0.00	0.00
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Account Classification Total: CH - Charges for Services	\$149.31	\$0.00		\$0.00
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OR - Other Revenues

37408	Reimbursement from Rec Building Rent	7,192.50	10,000.00	8,000.00
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Account Classification Total: OR - Other Revenues	\$9,806.67	\$10,000.00		\$8,000.00
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TI - Transfers In

38001_028	Transfers In Fr 110-10-112 BCH Janitorial	144,501.11	150,508.00	0.00
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38001_030	Transfers In Fr 110-20-200 PD Facility Maint	79,188.83	81,827.00	0.00
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38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	25,000.00
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Account Classification Total: TI - Transfers In	\$248,689.94	\$257,335.00		\$25,000.00
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Department Total: 50 - Municipal Services	\$258,645.92	\$267,335.00		\$33,000.00
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Department: 60 - Parks

Division: 600 - Maintenance

CH - Charges for Services

35014_004	Salary Reimbursement Parks	16,947.72	10,000.00	10,000.00
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Account Classification Total: CH - Charges for Services	\$16,947.72	\$10,000.00		\$10,000.00
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OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00
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Account Classification Total: OR - Other Revenues	\$0.00	\$0.00		\$0.00
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TI - Transfers In

38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	40,900.00	36,500.00	38,000.00
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38001_043	Transfers In Reimb for Public Maint Serv Mgr	129,003.00	102,521.00	0.00
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Account Classification Total: TI - Transfers In	\$169,903.00	\$139,021.00		\$38,000.00
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Department Total: 60 - Parks	\$186,850.72	\$149,021.00		\$48,000.00
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Department: 61 - Recreation

Division: 620 - Parks, Recreation & PFM Admin

CH - Charges for Services

35063	Garage Sale Permits	18,384.00	16,500.00	16,500.00
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35700	Annual Participation Fee	69,613.64	46,500.00	55,000.00
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35702	PLAY Annual Registration	25,271.85	29,000.00	32,000.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
35706	Registration-Equipment Reserve	8,970.86	0.00	0.00
35707	Registration-Scholarship Reserve	0.00	0.00	0.00
35710	Promotional Activity	2,758.00	0.00	2,800.00
Account Classification Total: CH - Charges for Services		\$126,508.35	\$92,000.00	\$106,300.00

OR - Other Revenues

37010_000	Miscellaneous General	8,535.06	6,000.00	8,500.00
37070	Cancellation/No Show Fees	1,906.00	1,200.00	1,200.00
37233	Recreation Staff Shirts	1,987.05	1,000.00	2,000.00
37234	Satellite Wagering	14,613.78	20,000.00	20,000.00
37060_002	Sports Facilities Rental Revenue Alloc	11,665.05	8,000.00	8,000.00
37062	Park Reservations	15,776.00	15,000.00	15,000.00
37063_002	Building Rentals Rube Boesch Center	3,850.63	5,500.00	1,000.00
37063_003	Building Rentals Senior Center	7,646.80	11,500.00	10,000.00
37063_004	Building Rentals War Memorial	23,744.00	25,500.00	25,000.00
Account Classification Total: OR - Other Revenues		\$89,493.35	\$93,700.00	\$90,700.00

TI - Transfers In

38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	74,654.00	0.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	21,845.00	0.00
38001_159	Transfers In Airport Support	0.00	0.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$96,499.00	\$15,000.00

Division Total: 620 - Parks, Recreation & PFM Admin \$216,001.70 \$282,199.00 \$212,000.00

Division: 622 - Programs/Events

Program: 001 - Yoga

CH - Charges for Services

35720	Revenue	0.00	0.00	0.00
Program Total: 001 - Yoga		\$0.00	\$0.00	\$0.00

Program: 002 - Christmas Parade

CH - Charges for Services

35720	Revenue	11,272.50	12,000.00	12,000.00
Program Total: 002 - Christmas Parade		\$11,272.50	\$12,000.00	\$12,000.00

Program: 003 - Self Defense Class

CH - Charges for Services

35720	Revenue	20,424.03	13,000.00	17,500.00
Program Total: 003 - Self Defense Class		\$20,424.03	\$13,000.00	\$17,500.00

Program: 004 - Dance, Etc. Program

CH - Charges for Services

35720	Revenue	23,406.20	23,000.00	25,000.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Program Total: 004 - Dance, Etc. Program		\$23,406.20	\$23,000.00	\$25,000.00
Program: 005 - Instructional Classes				
CH - Charges for Services				
35720	Revenue	1,411.00	2,000.00	5,000.00
Program Total: 005 - Instructional Classes		\$1,411.00	\$2,000.00	\$5,000.00
Program: 006 - Babysitting Class				
CH - Charges for Services				
35720	Revenue	722.70	600.00	600.00
Program Total: 006 - Babysitting Class		\$722.70	\$600.00	\$600.00
Program: 007 - Specialty Events				
CH - Charges for Services				
35720	Revenue	0.00	1,000.00	1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$1,000.00
Program: 008 - Outdoor Movies				
CH - Charges for Services				
35720	Revenue	0.00	1,000.00	1,000.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,000.00	\$1,000.00
Program: 009 - Tai-Chi-Chuan				
CH - Charges for Services				
35720	Revenue	4,864.50	5,000.00	5,000.00
Program Total: 009 - Tai-Chi-Chuan		\$4,864.50	\$5,000.00	\$5,000.00
Program: 010 - Line Dancing				
CH - Charges for Services				
35720	Revenue	2,100.50	2,000.00	2,000.00
Program Total: 010 - Line Dancing		\$2,100.50	\$2,000.00	\$2,000.00
Program: 012 - Art Classes				
CH - Charges for Services				
35720	Revenue	3,131.50	750.00	0.00
Program Total: 012 - Art Classes		\$3,131.50	\$750.00	\$0.00
Program: 013 - Bounce House Revenue				
CH - Charges for Services				
35720	Revenue	1,538.00	2,000.00	1,500.00
Program Total: 013 - Bounce House Revenue		\$1,538.00	\$2,000.00	\$1,500.00
Division Total: 622 - Programs/Events		\$139,104.93	\$62,350.00	\$70,600.00
Division: 624 - Sports				
OR - Other Revenues				

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
37200_000	Donations General	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00
Program: 050 - Basketball, Youth-Turlock				
CH - Charges for Services				
35720	Revenue	9,190.60	10,000.00	8,500.00
Program Total: 050 - Basketball, Youth-Turlock		\$9,190.60	\$10,000.00	\$8,500.00
Program: 051 - Pee Wee/T-Ball-Summer				
CH - Charges for Services				
35720	Revenue	4,192.00	4,500.00	5,000.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$4,192.00	\$4,500.00	\$5,000.00
Program: 052 - Pee Wee/T-Ball-Spring				
CH - Charges for Services				
35720	Revenue	22,761.63	18,000.00	18,000.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$22,761.63	\$18,000.00	\$18,000.00
Program: 053 - Turkey Trot Running Race				
CH - Charges for Services				
35720	Revenue	2,493.00	3,000.00	3,000.00
Program Total: 053 - Turkey Trot Running Race		\$2,493.00	\$3,000.00	\$3,000.00
Program: 054 - Softball-Adult				
CH - Charges for Services				
35720	Revenue	125,285.75	120,000.00	124,000.00
Program Total: 054 - Softball-Adult		\$125,285.75	\$120,000.00	\$124,000.00
Program: 055 - Tiny Tot Baseball-Spring				
CH - Charges for Services				
35720	Revenue	1,815.40	2,100.00	2,100.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,815.40	\$2,100.00	\$2,100.00
Program: 056 - Tiny Tot Baseball-Summer				
CH - Charges for Services				
35720	Revenue	1,095.60	1,200.00	1,200.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$1,095.60	\$1,200.00	\$1,200.00
Program: 057 - Fall Volleyball				
CH - Charges for Services				
35720	Revenue	1,406.00	1,500.00	1,200.00
Program Total: 057 - Fall Volleyball		\$1,406.00	\$1,500.00	\$1,200.00
Program: 059 - Spring Volleyball				
CH - Charges for Services				
35720	Revenue	2,385.00	3,000.00	2,500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Program Total: 059 - Spring Volleyball		\$2,385.00	\$3,000.00	\$2,500.00
Program: 061 - Track Class				
CH - Charges for Services				
35720	Revenue	2,108.00	2,000.00	2,000.00
Program Total: 061 - Track Class		\$2,108.00	\$2,000.00	\$2,000.00
Program: 063 - Golf Sticks for Kids				
CH - Charges for Services				
35720	Revenue	673.50	1,000.00	750.00
Program Total: 063 - Golf Sticks for Kids		\$673.50	\$1,000.00	\$750.00
Program: 064 - High School Sports Camp				
CH - Charges for Services				
35720	Revenue	4,392.00	3,500.00	3,500.00
Program Total: 064 - High School Sports Camp		\$4,392.00	\$3,500.00	\$3,500.00
Program: 065 - Tot Summer Sports Camp				
CH - Charges for Services				
35720	Revenue	10.80	500.00	500.00
Program Total: 065 - Tot Summer Sports Camp		\$10.80	\$500.00	\$500.00
Program: 066 - Turlock Girls Softball				
CH - Charges for Services				
35720	Revenue	19,596.40	22,000.00	21,000.00
Program Total: 066 - Turlock Girls Softball		\$19,596.40	\$22,000.00	\$21,000.00
Program: 068 - Soccer Camp				
CH - Charges for Services				
35720	Revenue	26,238.00	25,000.00	25,000.00
Program Total: 068 - Soccer Camp		\$26,238.00	\$25,000.00	\$25,000.00
Program: 070 - Tot Soccer				
CH - Charges for Services				
35720	Revenue	1,343.00	1,500.00	1,500.00
Program Total: 070 - Tot Soccer		\$1,343.00	\$1,500.00	\$1,500.00
Division Total: 624 - Sports		\$225,402.78	\$218,800.00	\$219,750.00
Division: 626 - Aquatics				
OR - Other Revenues				
37090_002	Rents & Concessions Columbia	3,537.50	3,000.00	3,000.00
Account Classification Total: OR - Other Revenues		\$3,549.50	\$3,000.00	\$3,000.00

TI - Transfers In

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
38001_015	Transfers In Elected Officials - Rec Swim	34,212.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$34,212.00	\$0.00	\$0.00
Program: 101 - Rec Swim				
CH - Charges for Services				
35720	Revenue	11,657.66	10,000.00	10,000.00
Program Total: 101 - Rec Swim		\$11,657.66	\$10,000.00	\$10,000.00
Program: 102 - Swim Lessons				
CH - Charges for Services				
35720	Revenue	55,807.30	40,000.00	50,000.00
Program Total: 102 - Swim Lessons		\$55,807.30	\$40,000.00	\$50,000.00
Program: 103 - Junior Guard Program				
CH - Charges for Services				
35720	Revenue	1,697.80	1,000.00	1,200.00
Program Total: 103 - Junior Guard Program		\$1,697.80	\$1,000.00	\$1,200.00
Program: 105 - Summer Water Polo				
CH - Charges for Services				
35720	Revenue	3,259.30	2,500.00	2,800.00
Program Total: 105 - Summer Water Polo		\$3,259.30	\$2,500.00	\$2,800.00
Program: 106 - Adult Lap Swim				
CH - Charges for Services				
35720	Revenue	203.00	400.00	0.00
Program Total: 106 - Adult Lap Swim		\$203.00	\$400.00	\$0.00
Division Total: 626 - Aquatics		\$110,386.56	\$56,900.00	\$67,000.00
Division: 630 - Prevention/Youth				
TI - Transfers In				
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$24,000.00	\$24,000.00	\$24,000.00
Program: 121 - P.L.A.Y. Program				
CH - Charges for Services				
35720	Revenue	340,655.68	330,000.00	427,713.00
Program Total: 121 - P.L.A.Y. Program		\$340,655.68	\$330,000.00	\$427,713.00
Program: 125 - Off Track Camp				
CH - Charges for Services				
35720	Revenue	91,456.70	60,000.00	70,000.00
Program Total: 125 - Off Track Camp		\$91,456.70	\$60,000.00	\$70,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Program: 404 - TAC (Teen Advisory Council)				
CH - Charges for Services				
35720	Revenue	0.00	1,000.00	1,500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$1,000.00	\$1,500.00
Division Total: 630 - Prevention/Youth		\$456,112.38	\$415,000.00	\$523,213.00
Department Total: 61 - Recreation		\$1,147,008.35	\$1,035,249.00	\$1,092,563.00
Revenues Total		\$29,102,790.43	\$29,898,419.00	\$29,212,125.00

Expenditures
Department: 10 - Administration
Division: 100 - City Council

SA - Salaries				
41001	Full Time Salaries	30,000.00	30,000.00	68,654.00
41051	Confidential Pay	0.00	0.00	1,933.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$30,000.00	\$30,000.00	\$70,587.00
BE - Benefits				
42002	Medical Dental Insurance	8,026.00	22,533.00	6,510.00
42003	Vision Insurance	0.00	554.00	194.00
42004	Long Term Disability Insurance	162.00	186.00	438.00
42005	Life Insurance	76.20	81.00	185.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	155.00
42008	City Liability Insurance	441.60	580.00	1,528.00
42009	PERS	1,554.00	3,156.00	11,745.00
42010	Medicare Tax	435.60	435.00	1,024.00
42011	Social Security	1,618.00	1,116.00	1,860.00
42012	Retiree Health Insurance	0.00	0.00	1,160.00
42013	Deferred Comp	1,920.00	840.00	1,033.00
42014	Deferred Comp In Lieu	0.00	25,210.00	8,910.00
42016	Employee Contrib To PERS	(517.50)	(540.00)	(3,653.00)
Account Classification Total: BE - Benefits		\$13,715.90	\$54,151.00	\$31,089.00
CO - Contractual Services				
43011	Federal Lobbyist	0.00	50,000.00	0.00
43035_000	City Hall Shared Costs-Contract Services	13,361.00	14,215.00	14,298.00
	Shared Costs			
43155	Physicals, Shots & Psychological	0.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$13,361.00	\$64,465.00	\$14,548.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SU - Supplies and Maintenance				
44001_000	Supplies General	640.86	1,000.00	1,000.00
44010_001	Computer Software Maintenance	129.58	204.00	204.00
44035	Photo Copies	167.04	500.00	500.00
44040_000	Postage General	1.34	75.00	75.00
44050	Printing	0.00	0.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$938.82	\$1,779.00	\$1,979.00
VE - Vehicle Expenses				
46001	Mileage Reimbursement	182.19	500.00	250.00
Account Classification Total: VE - Vehicle Expenses		\$182.19	\$500.00	\$250.00
MI - Miscellaneous Expenses				
47030	Conferences	4,164.72	5,500.00	5,500.00
47031	Conferences - Mayor	6,364.02	7,025.00	7,100.00
47040_000	Dues Miscellaneous	25,255.00	25,095.00	25,250.00
47050	Meetings	484.27	600.00	250.00
47095_000	Training General	0.00	500.00	200.00
47300	Awards & Presentations	171.21	250.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,439.22	\$38,970.00	\$38,500.00
TO - Transfers Out				
48001_015	Transfers Out To Fd 110 Rec Swim	22,812.00	0.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	47,592.25	53,753.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,306.00	45.00	1,387.00
Account Classification Total: TO - Transfers Out		\$82,568.25	\$68,648.00	\$17,540.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	5,883.00	6,945.00	6,945.00
Account Classification Total: TI - Transfers In		\$5,883.00	\$6,945.00	\$6,945.00
Division Total: 100 - City Council		\$183,088.38	\$265,458.00	\$181,438.00
Division: 102 - City Manager				
SA - Salaries				
41001	Full Time Salaries	344,336.25	327,416.00	321,438.00
41002_000	Part Time Help General	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	244.26	0.00	0.00
41055	Vacation Conversion Pay	1,596.29	3,000.00	3,775.00
41056	Management Leave Conversion	0.00	0.00	2,155.00
Account Classification Total: SA - Salaries		\$347,406.73	\$330,416.00	\$327,368.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
BE - Benefits				
42002	Medical Dental Insurance	49,052.00	38,967.00	37,200.00
42003	Vision Insurance	575.00	554.00	554.00
42004	Long Term Disability Insurance	1,768.27	2,032.00	1,995.00
42005	Life Insurance	921.93	884.00	868.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	3,486.40	3,513.00	3,388.00
42008	City Liability Insurance	4,791.78	6,335.00	7,200.00
42009	PERS	83,140.22	86,111.00	93,021.00
42010	Medicare Tax	3,821.93	4,769.00	4,747.00
42012	Retiree Health Insurance	9,581.16	9,822.00	9,643.00
42013	Deferred Comp	12,729.59	10,345.00	10,097.00
42014	Deferred Comp In Lieu	4,917.25	0.00	0.00
42016	Employee Contrib To PERS	(34,991.73)	(29,467.00)	(28,929.00)
Account Classification Total: BE - Benefits		\$139,793.80	\$133,865.00	\$139,784.00
CO - Contractual Services				
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,651.00	13,459.00	13,538.00
43065	Copier Maintenance/Lease	344.45	400.00	675.00
43066	Printer Maintenance	0.00	600.00	500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	150.00
43155	Physicals, Shots & Psychological	100.00	100.00	100.00
Account Classification Total: CO - Contractual Services		\$13,095.45	\$14,709.00	\$14,963.00
SU - Supplies and Maintenance				
44001_000	Supplies General	2,556.58	1,900.00	1,950.00
44010_001	Computer Software Maintenance	323.95	620.00	892.00
44035	Photo Copies	438.10	600.00	500.00
44040_000	Postage General	702.23	400.00	500.00
44050	Printing	172.57	250.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$4,193.43	\$3,770.00	\$4,042.00
UT - Utilities				
45001_000	Telephone General	3,204.65	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$3,204.65	\$3,000.00	\$3,000.00
VE - Vehicle Expenses				
46000	Auto Allowance	6,000.00	6,000.00	6,000.00
46001	Mileage Reimbursement	(35.37)	0.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$5,964.63	\$6,000.00	\$6,050.00
MI - Miscellaneous Expenses				
47015	Books & Subscriptions	226.20	500.00	500.00
47017	Leadership Turlock	0.00	750.00	750.00
47030	Conferences	1,407.83	4,250.00	2,700.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47041	Notary Public Expenses	0.00	0.00	1,000.00
47050	Meetings	277.12	500.00	250.00
47065	Professional Development	1,763.25	1,300.00	1,300.00
47090	Testing & Recruitment	0.00	160.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,674.40	\$7,460.00	\$6,500.00

TO - Transfers Out

48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	4,648.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	283.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,067.00	5.00	2,445.00
Account Classification Total: TO - Transfers Out		\$8,583.00	\$5,945.00	\$8,906.00

TI - Transfers In

45004	City Hall Shared Costs - Utilities	5,573.00	6,576.00	6,576.00
Account Classification Total: TI - Transfers In		\$5,573.00	\$6,576.00	\$6,576.00

Division Total: 102 - City Manager \$531,489.09 \$511,741.00 \$517,189.00

Division: 104 - City Clerk

SA - Salaries

41001	Full Time Salaries	50,223.50	53,722.00	17,166.00
41051	Confidential Pay	2,456.18	2,656.00	828.00
41052	Educational Incentive	250.00	0.00	0.00
41053	Sick Leave Conversion Pay	269.30	1,124.00	260.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$53,198.98	\$58,502.00	\$18,254.00

BE - Benefits

42002	Medical Dental Insurance	14,400.75	(2,453.00)	2,790.00
42003	Vision Insurance	115.00	139.00	83.00
42004	Long Term Disability Insurance	278.65	350.00	112.00
42005	Life Insurance	124.68	143.00	45.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	196.48	212.00	66.00
42008	City Liability Insurance	721.88	1,028.00	369.00
42009	PERS	12,463.02	14,686.00	5,034.00
42010	Medicare Tax	411.62	817.00	264.00
42012	Retiree Health Insurance	728.04	1,594.00	497.00
42013	Deferred Comp	246.80	266.00	83.00
42014	Deferred Comp In Lieu	4,539.00	9,881.00	2,790.00
42016	Employee Contrib To PERS	(5,094.75)	(5,020.00)	(1,565.00)
Account Classification Total: BE - Benefits		\$29,131.17	\$21,643.00	\$10,568.00

CO - Contractual Services

**City of Turlock
Proposed FY 13-14 Budget**

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Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43152	Contract-Elections	0.00	36,000.00	500.00
43155	Physicals, Shots & Psychological	0.00	50.00	25.00
43181	Municipal Code Updates	4,624.55	8,550.00	10,000.00
Account Classification Total: CO - Contractual Services		\$4,624.55	\$44,600.00	\$10,525.00

SU - Supplies and Maintenance

44001_000	Supplies General	991.13	600.00	800.00
44010_001	Computer Software Maintenance	64.79	136.00	136.00
44035	Photo Copies	0.00	2,000.00	200.00
44040_000	Postage General	94.23	125.00	130.00
Account Classification Total: SU - Supplies and Maintenance		\$1,150.15	\$2,861.00	\$1,266.00

MI - Miscellaneous Expenses

47005	Advertising	101.25	300.00	310.00
47030	Conferences	1,510.02	0.00	1,750.00
47040_000	Dues Miscellaneous	335.00	335.00	345.00
47050	Meetings	0.00	500.00	425.00
47065	Professional Development	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,946.27	\$1,635.00	\$3,330.00

TO - Transfers Out

48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	94.00	646.00	673.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,164.00	(563.00)	281.00
Account Classification Total: TO - Transfers Out		\$3,336.00	\$2,407.00	\$3,512.00

Division Total: 104 - City Clerk \$93,387.12 \$131,648.00 \$47,455.00

Division: 106 - Finance

SA - Salaries

41001	Full Time Salaries	358,394.00	357,151.00	353,046.00
41002_000	Part Time Help General	7,616.25	14,400.00	15,000.00
41050	Bilingual Pay	1,691.40	1,670.00	1,646.00
41052	Educational Incentive	600.00	600.00	600.00
41053	Sick Leave Conversion Pay	661.01	5,000.00	5,000.00
41055	Vacation Conversion Pay	1,131.54	3,500.00	3,500.00
41056	Management Leave Conversion	0.00	0.00	2,400.00
41100_001	Overtime Standard	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$370,094.20	\$382,321.00	\$381,192.00

BE - Benefits

42002	Medical Dental Insurance	76,784.00	90,130.00	83,700.00
42003	Vision Insurance	1,104.00	1,247.00	1,247.00
42004	Long Term Disability Insurance	1,915.32	2,193.00	2,168.00
42005	Life Insurance	894.34	948.00	937.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	2,326.67	1,462.00	1,448.00
42008	City Liability Insurance	5,936.57	7,073.00	8,109.00
42009	PERS	91,166.07	92,950.00	101,082.00
42010	Medicare Tax	5,678.19	5,435.00	5,440.00
42011	Social Security	472.21	893.00	1,302.00
42012	Retiree Health Insurance	8,257.76	10,535.00	10,411.00
42013	Deferred Comp	8,291.65	8,946.00	9,005.00
42014	Deferred Comp In Lieu	8,940.00	23,151.00	480.00
42016	Employee Contrib To PERS	(30,640.93)	(31,808.00)	(31,436.00)
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$181,002.42	\$213,155.00	\$193,893.00
CO - Contractual Services				
43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,097.00	21,380.00	21,505.00
43055_002	Consultant Audit	24,695.00	62,500.00	62,500.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	0.00
43065	Copier Maintenance/Lease	1,067.30	1,600.00	3,000.00
43066	Printer Maintenance	0.00	4,400.00	3,000.00
43125_010	Maintenance Office/Computer Equip	193.69	250.00	250.00
43155	Physicals, Shots & Psychological	190.00	200.00	150.00
43175	Verisign	1,536.85	1,500.00	1,600.00
43182	Printing	356.28	350.00	375.00
Account Classification Total: CO - Contractual Services		\$57,352.78	\$101,380.00	\$101,580.00
SU - Supplies and Maintenance				
44001_000	Supplies General	5,883.81	3,000.00	3,000.00
44001_013	Supplies Computer Paper	426.32	500.00	400.00
44010_001	Computer Software Maintenance	305.97	803.00	803.00
44015_001	Utility Billing Supplies	4,630.69	6,700.00	6,700.00
44015_002	Utility Billing Postage	30,699.37	32,000.00	32,000.00
44015_003	Utility Billing Forms	6,573.17	8,000.00	10,000.00
44020	Forms	2,334.94	2,200.00	2,200.00
44035	Photo Copies	540.44	300.00	300.00
44040_000	Postage General	8,434.10	8,500.00	8,500.00
Account Classification Total: SU - Supplies and Maintenance		\$59,828.81	\$62,003.00	\$63,903.00
UT - Utilities				
45001_000	Telephone General	994.89	1,200.00	850.00
Account Classification Total: UT - Utilities		\$994.89	\$1,200.00	\$850.00
MI - Miscellaneous Expenses				
47005	Advertising	75.75	250.00	250.00
47040_000	Dues Miscellaneous	776.50	800.00	800.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47050	Meetings	0.00	100.00	100.00
47065	Professional Development	1,200.00	1,200.00	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	500.00
47095_000	Training General	944.15	3,000.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,996.40	\$5,350.00	\$5,350.00

TO - Transfers Out

48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	420.00
48001_015	Transfers Out To Fd 110 Rec Swim	11,400.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,438.00	3,978.00	8,829.00
Account Classification Total: TO - Transfers Out		\$23,779.00	\$16,262.00	\$25,402.00

TI - Transfers In

45004	City Hall Shared Costs - Utilities	8,852.00	10,446.00	10,446.00
Account Classification Total: TI - Transfers In		\$8,852.00	\$10,446.00	\$10,446.00

Division Total: 106 - Finance \$704,900.50 \$792,117.00 \$782,616.00

Division: 108 - City Attorney

SA - Salaries

41001	Full Time Salaries	276,066.00	272,580.00	268,596.00
41051	Confidential Pay	4,276.65	4,224.00	4,163.00
41053	Sick Leave Conversion Pay	417.73	3,920.00	0.00
41055	Vacation Conversion Pay	0.00	2,500.00	0.00
Account Classification Total: SA - Salaries		\$280,760.38	\$283,224.00	\$272,759.00

BE - Benefits

42002	Medical Dental Insurance	41,662.00	38,967.00	37,200.00
42003	Vision Insurance	552.00	554.00	554.00
42004	Long Term Disability Insurance	1,539.73	1,718.00	1,693.00
42005	Life Insurance	700.69	736.00	725.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	1,125.13	1,090.00	1,074.00
42008	City Liability Insurance	4,134.24	5,274.00	5,977.00
42009	PERS	72,120.67	72,841.00	78,934.00
42010	Medicare Tax	4,370.73	4,043.00	3,955.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	6,901.71	8,177.00	8,058.00
42013	Deferred Comp	8,476.77	7,006.00	6,903.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42016	Employee Contrib To PERS	(24,223.71)	(24,912.00)	(24,548.00)
42018	OPEB Expense	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: BE - Benefits		\$117,359.96	\$115,494.00	\$120,525.00
CO - Contractual Services				
43010	Contract Attorney	0.00	15,000.00	7,500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,528.00	5,882.00	5,917.00
43065	Copier Maintenance/Lease	223.15	225.00	225.00
43066	Printer Maintenance	0.00	125.00	125.00
43155	Physicals, Shots & Psychological	25.00	100.00	100.00
Account Classification Total: CO - Contractual Services		\$5,776.15	\$21,332.00	\$13,867.00
SU - Supplies and Maintenance				
44001_000	Supplies General	687.14	800.00	800.00
44010_001	Computer Software Maintenance	129.58	171.00	171.00
44035	Photo Copies	0.60	30.00	30.00
44040_000	Postage General	30.90	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$848.22	\$1,151.00	\$1,151.00
UT - Utilities				
45001_000	Telephone General	1,131.58	1,400.00	0.00
Account Classification Total: UT - Utilities		\$1,131.58	\$1,400.00	\$0.00
VE - Vehicle Expenses				
46000	Auto Allowance	4,800.00	4,800.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		\$4,800.00	\$4,800.00	\$4,800.00
MI - Miscellaneous Expenses				
47015	Books & Subscriptions	9,303.97	9,000.00	9,000.00
47030	Conferences	2,336.28	1,800.00	1,800.00
47040_000	Dues Miscellaneous	400.00	400.00	410.00
47065	Professional Development	1,100.00	1,200.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,140.25	\$12,400.00	\$12,410.00
TO - Transfers Out				
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	188.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,329.00	519.00	892.00
Account Classification Total: TO - Transfers Out		\$6,671.00	\$6,459.00	\$7,353.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	2,436.00	2,874.00	2,874.00
Account Classification Total: TI - Transfers In		\$2,436.00	\$2,874.00	\$2,874.00
Division Total: 108 - City Attorney		\$432,923.54	\$449,134.00	\$435,739.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 110 - Human Resources				
SA - Salaries				
41001	Full Time Salaries	396,570.50	397,274.00	331,260.00
41002_000	Part Time Help General	1,530.00	2,000.00	0.00
41002_014	Part Time Help Human Resources	0.00	0.00	5,000.00
41002_015	Part Time Help Payroll	0.00	0.00	8,000.00
41050	Bilingual Pay	1,021.57	1,093.00	1,131.00
41051	Confidential Pay	7,048.71	7,307.00	7,435.00
41052	Educational Incentive	2,400.00	2,400.00	2,400.00
41053	Sick Leave Conversion Pay	677.80	4,351.00	8,800.00
41055	Vacation Conversion Pay	1,189.52	3,800.00	7,800.00
41056	Management Leave Conversion	0.00	0.00	3,600.00
41100_001	Overtime Standard	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$410,438.10	\$418,225.00	\$375,426.00
BE - Benefits				
42002	Medical Dental Insurance	104,156.00	97,419.00	93,000.00
42003	Vision Insurance	1,380.00	1,385.00	1,385.00
42004	Long Term Disability Insurance	2,198.10	2,532.00	2,526.00
42005	Life Insurance	1,006.49	1,073.00	1,070.00
42006	SUI	193.50	0.00	0.00
42007	Workers Comp Insurance	1,617.27	1,597.00	1,637.00
42008	City Liability Insurance	5,867.50	7,725.00	9,184.00
42009	PERS	104,622.21	107,328.00	117,810.00
42010	Medicare Tax	4,005.82	4,070.00	4,503.00
42011	Social Security	161.82	124.00	806.00
42012	Retiree Health Insurance	9,914.40	11,918.00	11,884.00
42013	Deferred Comp	9,053.59	7,009.00	6,929.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(35,206.50)	(36,727.00)	(36,639.00)
Account Classification Total: BE - Benefits		\$208,970.20	\$205,453.00	\$214,095.00
CO - Contractual Services				
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,451.00	6,863.00	6,903.00
43060_000	Contract Services General	1,500.00	1,500.00	1,500.00
43060_005	Contract Services New World Conversion Costs	5,673.80	35,000.00	0.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	2,500.00
43065	Copier Maintenance/Lease	1,715.35	3,600.00	3,600.00
43066	Printer Maintenance	0.00	1,500.00	1,500.00
43125_010	Maintenance Office/Computer Equip	173.05	150.00	150.00
43155	Physicals, Shots & Psychological	190.00	175.00	175.00
43182	Printing	192.06	1,300.00	1,300.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: CO - Contractual Services		\$15,895.26	\$52,588.00	\$17,628.00
SU - Supplies and Maintenance				
44001_000	Supplies General	4,825.56	3,500.00	3,500.00
44001_257	Supplies Payroll	874.77	2,300.00	2,300.00
44010_001	Computer Software Maintenance	370.75	513.00	717.00
44035	Photo Copies	60.13	50.00	150.00
44040_000	Postage General	1,633.52	900.00	1,000.00
44040_001	Postage Payroll	0.00	380.00	450.00
Account Classification Total: SU - Supplies and Maintenance		\$7,764.73	\$7,643.00	\$8,117.00
UT - Utilities				
45001_000	Telephone General	541.32	625.00	625.00
45007	Internet Access	599.88	600.00	600.00
Account Classification Total: UT - Utilities		\$1,141.20	\$1,225.00	\$1,225.00
VE - Vehicle Expenses				
46001	Mileage Reimbursement	0.00	0.00	150.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$150.00
MI - Miscellaneous Expenses				
47015	Books & Subscriptions	0.00	100.00	100.00
47030	Conferences	2,072.54	2,000.00	5,750.00
47040_000	Dues Miscellaneous	710.00	910.00	910.00
47050	Meetings	60.00	250.00	250.00
47065	Professional Development	2,677.84	2,700.00	3,200.00
47066	Labor Law Posters	644.04	700.00	700.00
47095_007	Training Human Resources Training Academy	827.59	850.00	850.00
47102	Municipal Volunteers Partnership Program	269.50	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,261.51	\$8,510.00	\$12,760.00
TO - Transfers Out				
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	12,021.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,321.00	2,230.00	1,523.00
Account Classification Total: TO - Transfers Out		\$24,179.00	\$17,480.00	\$17,676.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	2,841.00	3,353.00	3,353.00
Account Classification Total: TI - Transfers In		\$2,841.00	\$3,353.00	\$3,353.00
Division Total: 110 - Human Resources		\$678,491.00	\$714,477.00	\$650,430.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 112 - General Government				
SA - Salaries				
41001	Full Time Salaries	0.00	0.00	84,890.00
41053	Sick Leave Conversion Pay	0.00	0.00	1,200.00
41055	Vacation Conversion Pay	0.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	800.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$87,390.00
BE - Benefits				
42002	Medical Dental Insurance	0.00	0.00	26,970.00
42003	Vision Insurance	0.00	0.00	526.00
42004	Long Term Disability Insurance	0.00	0.00	527.00
42005	Life Insurance	0.00	0.00	229.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	3,973.00
42008	City Liability Insurance	0.00	0.00	3,277.00
42009	PERS	0.00	0.00	24,566.00
42010	Medicare Tax	0.00	0.00	1,231.00
42012	Retiree Health Insurance	0.00	0.00	1,698.00
42013	Deferred Comp	0.00	0.00	424.00
42014	Deferred Comp In Lieu	0.00	0.00	8,370.00
42016	Employee Contrib To PERS	0.00	0.00	(7,640.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$64,151.00
CO - Contractual Services				
43005_000	Alarm Monitoring General	1,120.95	1,200.00	1,200.00
43013	Interagency Intercept Program Software Services	0.00	1,000.00	1,000.00
43035_001	City Hall Shared Costs-Contract Services Transfers In	(167,467.00)	(197,000.00)	(176,258.00)
43040	Collection Service	6,666.90	11,500.00	8,000.00
43056	Contract Negotiator	15,630.00	20,000.00	10,000.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	17,000.00
43064	Fire Extinguisher	629.77	650.00	650.00
43100_001	Insurance Property	35,142.00	36,194.00	36,194.00
43100_002	Insurance Public Officials	3,447.00	3,625.00	2,300.00
43120_003	Building Maintenance Supplies	14,187.33	20,000.00	20,000.00
43125_004	Maintenance Elevator/Inspection	7,028.01	2,869.00	2,869.00
43125_013	Maintenance New World Software Maint	39,300.00	46,097.00	48,629.00
43182	Printing	735.52	500.00	500.00
43183	LAFCO	29,795.27	30,424.00	35,000.00
43185	Railroad Lease-S. First St.	404.04	1,100.00	420.00
Account Classification Total: CO - Contractual Services		\$3,619.79	(\$4,841.00)	\$7,504.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SU - Supplies and Maintenance				
44001_001	Supplies City Card I.D. System	379.85	400.00	3,080.00
44001_262	Supplies Meeting Supplies	481.92	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$861.77	\$900.00	\$3,580.00
UT - Utilities				
45001_000	Telephone General	1,891.23	2,500.00	2,500.00
45002_000	Turlock Irrigation District General	69,303.29	80,000.00	80,000.00
45003_000	PG & E General	1,897.98	2,200.00	2,200.00
45005	T-1 Line	709.88	1,000.00	1,000.00
45015	Cable Services	206.71	275.00	275.00
Account Classification Total: UT - Utilities		\$74,009.09	\$85,975.00	\$85,975.00
MI - Miscellaneous Expenses				
47005	Advertising	40.87	500.00	500.00
47010	Bank Charges	35,919.53	30,000.00	38,000.00
47016	Administrative Citation Expenses	205.38	800.00	800.00
47055	Cash Over/Short	(184.39)	100.00	100.00
47070_003	Property Taxes Turlock Rural	16,945.08	17,300.00	17,300.00
47070_006	Property Taxes 144 S Broadway- DwtnBusinessDistr	1,579.24	1,675.00	1,750.00
47248	Turlock Partnership Incentives Program	10,000.00	30,000.00	0.00
47301	Personnel Development	479.80	4,400.00	1,500.00
47302	Personnel Hearings	0.00	500.00	500.00
47303	Safety Program	837.00	1,250.00	1,250.00
47304	Sales Tax Contingency Audit	17,380.85	17,676.00	19,000.00
47305	Music Licensing	637.00	0.00	0.00
47306	County Tax Admin Fee	235,436.32	145,000.00	145,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$366,935.11	\$249,201.00	\$225,700.00
TO - Transfers Out				
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	65,283.27	114,128.00	110,792.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	157,754.73	232,373.00	227,797.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	0.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	144,501.11	150,508.00	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	1,098,379.16	1,232,574.00	851,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	147,550.01	138,747.00	10,000.00
48001_155	Transfers Out To Fd 256-HOME Support	8,173.34	72,127.00	20,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: TO - Transfers Out		\$1,682,716.75	\$1,965,457.00	\$1,219,589.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	(73,802.00)	(85,700.00)	(85,700.00)
Account Classification Total: TI - Transfers In		(\$73,802.00)	(\$85,700.00)	(\$85,700.00)
Division Total: 112 - General Government		\$2,054,340.51	\$2,210,992.00	\$1,608,189.00
Department Total: 10 - Administration		\$4,678,620.14	\$5,075,567.00	\$4,223,056.00

**Department: 20 - Police
Division: 200 - Support Services**

SA - Salaries				
41001	Full Time Salaries	1,294,427.72	1,405,419.00	1,449,657.00
41002_000	Part Time Help General	13,853.15	50,000.00	40,000.00
41002_006	Part Time Help Communications	18,832.10	50,000.00	50,000.00
41002_007	Part Time Help Desk Officer	11,850.00	0.00	0.00
41010_002	Police Special Pay FTO	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	8,532.00	20,000.00	20,000.00
41050	Bilingual Pay	5,594.32	5,598.00	6,978.00
41051	Confidential Pay	3,190.73	3,391.00	2,339.00
41052	Educational Incentive	9,593.35	9,069.00	10,084.00
41053	Sick Leave Conversion Pay	1,878.61	3,521.00	6,300.00
41054	Stand By Wages	0.00	0.00	0.00
41055	Vacation Conversion Pay	513.10	5,203.00	3,550.00
41056	Management Leave Conversion	0.00	0.00	0.00
41100_001	Overtime Standard	131,407.46	90,000.00	82,900.00
41800	Payroll Clearing Account	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,499,672.54	\$1,642,201.00	\$1,671,808.00

BE - Benefits

42001	Uniform Allowance	27,633.71	30,840.00	30,840.00
42002	Medical Dental Insurance	475,453.34	475,476.00	454,150.00
42003	Vision Insurance	5,784.50	6,763.00	7,317.00
42004	Long Term Disability Insurance	7,074.49	9,025.00	9,308.00
42005	Life Insurance	3,237.70	3,795.00	3,914.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	7,040.80	11,295.00	13,542.00
42008	City Liability Insurance	21,951.69	34,137.00	40,738.00
42009	PERS	343,034.13	405,118.00	455,342.00
42010	Medicare Tax	22,106.23	23,743.00	24,227.00
42011	Social Security	1,781.64	7,440.00	6,820.00
42012	Retiree Health Insurance	46,620.68	55,770.00	56,644.00
42013	Deferred Comp	4,194.68	5,605.00	5,901.00
42014	Deferred Comp In Lieu	31,704.00	29,641.00	46,500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(119,166.44)	(128,185.00)	(135,063.00)
Account Classification Total: BE - Benefits		\$878,451.15	\$970,463.00	\$1,020,180.00

CO - Contractual Services

43020	Car Wash	5,199.00	5,000.00	5,000.00
43040	Collection Service	462.87	0.00	0.00
43045	Computer Maintenance	35,658.70	47,586.00	46,920.00
43064	Fire Extinguisher	1,631.72	1,100.00	1,148.00
43065	Copier Maintenance/Lease	6,933.18	8,200.00	9,000.00
43066	Printer Maintenance	0.00	10,000.00	13,000.00
43085	Fingerprinting	12,452.00	10,000.00	10,000.00
43115_000	Maint-Air & Heat General	6,110.82	5,000.00	6,750.00
43120_002	Building Maintenance Janitorial Services	14,265.18	18,000.00	10,000.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	4,626.00
43125_005	Maintenance 911 Emergency	15,407.52	15,500.00	13,000.00
43125_007	Maintenance CAD	0.00	500.00	500.00
43125_010	Maintenance Office/Computer Equip	432.21	500.00	500.00
43125_013	Maintenance New World Software Maint	0.00	482.00	510.00
43140	Pagers	4,835.24	3,600.00	1,500.00
43155	Physicals, Shots & Psychological	26,113.85	18,000.00	16,000.00
43193	GIS & Engineering Charges	0.00	5,500.00	0.00
43210	Clets	7,507.92	7,525.00	7,525.00
43211	Data Destruction Services	3,033.00	2,000.00	3,000.00
43212	Siemens Fire Maintenance	2,520.00	3,000.00	4,000.00
43213	Transcription Services	24,906.08	30,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$167,469.29	\$191,493.00	\$167,979.00

SU - Supplies and Maintenance

44001_000	Supplies General	24,561.85	19,500.00	15,000.00
44001_010	Supplies Annual Report	494.57	1,000.00	0.00
44001_011	Supplies Legal Resources	1,160.00	2,000.00	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	1,000.00	0.00
44001_013	Supplies Computer Paper	5,979.46	7,000.00	6,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,833.07	5,000.00	3,500.00
44001_015	Supplies Victim Medical Expenses	2,886.00	2,000.00	2,000.00
44001_068	Supplies Building Alarms	200.00	500.00	500.00
44010_001	Computer Software Maintenance	28,311.70	34,219.00	39,246.00
44020	Forms	6,332.56	7,000.00	6,000.00
44030_005	Minor Equipment Office	319.38	500.00	500.00
44030_008	Minor Equipment Headsets	693.13	1,200.00	0.00
44035	Photo Copies	199.15	250.00	250.00
44040_000	Postage General	8,461.78	4,500.00	6,000.00
44090	Office Equipment & Furniture	386.53	500.00	500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: SU - Supplies and Maintenance		\$86,819.18	\$86,169.00	\$80,496.00
UT - Utilities				
45001_000	Telephone General	65,412.07	65,000.00	60,000.00
45002_000	Turlock Irrigation District General	59,106.19	55,000.00	74,250.00
45003_000	PG & E General	3,044.10	2,800.00	3,780.00
45005	T-1 Line	0.00	0.00	2,500.00
45006	CDPD/Frame Relay	28,020.62	30,000.00	25,000.00
45015	Cable Services	0.00	0.00	2,500.00
Account Classification Total: UT - Utilities		\$155,582.98	\$152,800.00	\$168,030.00
MI - Miscellaneous Expenses				
47005	Advertising	3,792.93	1,500.00	1,500.00
47015	Books & Subscriptions	191.59	500.00	500.00
47040_000	Dues Miscellaneous	840.00	1,000.00	1,000.00
47041	Notary Public Expenses	0.00	0.00	0.00
47050	Meetings	437.74	1,000.00	1,000.00
47065	Professional Development	1,000.00	600.00	1,300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	2,000.00
47090	Testing & Recruitment	4,356.82	3,500.00	1,500.00
47095_001	Training Non-Reimbursable POST	8,987.23	8,000.00	6,800.00
47095_002	Training POST Reimbursable	9,910.60	17,000.00	14,400.00
47350	Employee Recognition	3,800.64	3,000.00	3,000.00
47351	Background Credit Checks	922.26	750.00	750.00
47363	Technology	0.00	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$34,239.81	\$61,850.00	\$58,750.00
TO - Transfers Out				
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,016.00	1,616.00	1,680.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	79,188.83	81,827.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	252.00	345.00	345.00
48001_083	Transfers Out To Fd 501 for I.T. Services	240,985.79	257,983.00	273,659.00
48001_085	Transfers Out To Fd 242 Network	4,443.00	29,161.00	32,851.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,180.00	12,500.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	136,385.00	19,550.00	40,409.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$483,082.62	\$402,662.00	\$361,444.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division Total: 200 - Support Services		\$3,305,317.57	\$3,507,638.00	\$3,528,687.00

Division: 205 - Investigations

SA - Salaries

41001	Full Time Salaries	1,474,954.63	1,526,180.00	1,505,340.00
41002_000	Part Time Help General	0.00	0.00	10,000.00
41002_004	Part Time Help Professional Standards	58,985.91	40,000.00	30,000.00
41010_001	Police Special Pay Detective Officer	21,677.96	17,862.00	18,693.00
41010_005	Police Special Pay Police Cadet Program	8,115.02	10,000.00	10,000.00
41010_006	Police Special Pay Post Officer Differential	50,092.97	49,651.00	41,746.00
41010_007	Police Special Pay SWAT Pay	4,730.56	5,118.00	3,306.00
41050	Bilingual Pay	15,079.65	13,423.00	13,224.00
41052	Educational Incentive	30,514.42	20,475.00	27,409.00
41053	Sick Leave Conversion Pay	0.00	10,155.00	11,000.00
41055	Vacation Conversion Pay	1,132.80	9,751.00	9,800.00
41100_001	Overtime Standard	0.00	0.00	0.00
41100_004	Overtime Detectives	148,166.80	133,026.00	55,000.00

Account Classification Total: SA - Salaries \$1,813,450.72 \$1,835,641.00 \$1,735,518.00

BE - Benefits

42001	Uniform Allowance	29,878.34	28,710.00	28,710.00
42002	Medical Dental Insurance	379,053.50	350,708.00	334,800.00
42003	Vision Insurance	4,485.00	5,125.00	5,679.00
42004	Long Term Disability Insurance	8,672.66	10,311.00	10,168.00
42005	Life Insurance	3,731.26	4,121.00	4,064.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	55,915.16	58,491.00	57,756.00
42008	City Liability Insurance	50,308.65	66,025.00	74,949.00
42009	PERS	603,583.19	643,901.00	655,876.00
42010	Medicare Tax	26,029.69	25,414.00	25,165.00
42011	Social Security	3,657.15	3,100.00	3,100.00
42012	Retiree Health Insurance	62,543.59	66,165.00	65,238.00
42013	Deferred Comp	4,065.03	6,172.00	6,125.00
42014	Deferred Comp In Lieu	48,616.00	59,144.00	55,939.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(140,337.91)	(146,944.00)	(147,459.00)

Account Classification Total: BE - Benefits \$1,140,201.31 \$1,180,443.00 \$1,180,110.00

CO - Contractual Services

43060_002	Contract Services Drug Enforcement Task Force	91,080.00	109,653.00	142,361.00
43080	Drug Testing	110.00	500.00	500.00
43214	Blood/Drug Valley	3,073.76	3,000.00	3,000.00
43215	Cal-ID Program	978.79	1,500.00	1,500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43216	Identi Kit	438.09	500.00	500.00
43217	Mini Storage	660.00	700.00	700.00
43218	Vehicle Rental for Special Operations	19,823.53	19,000.00	19,000.00
Account Classification Total: CO - Contractual Services		\$116,164.17	\$134,853.00	\$167,561.00

SU - Supplies and Maintenance

44001_000	Supplies General	2,353.78	2,500.00	1,500.00
44001_020	Supplies Background	450.08	200.00	200.00
44001_021	Supplies Batteries	492.31	700.00	600.00
44001_022	Supplies Crime Scene/Investigative	3,424.56	2,500.00	1,000.00
44001_023	Supplies ID Bureau	1,471.02	2,500.00	1,000.00
44001_024	Supplies Property/Evidence	4,108.25	4,000.00	4,000.00
44001_025	Supplies T-Net	877.25	1,000.00	1,000.00
44030_001	Minor Equipment Safety Equipment	572.01	750.00	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	689.65	750.00	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,615.16	4,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,054.07	\$18,900.00	\$13,800.00

VE - Vehicle Expenses

46000	Auto Allowance	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47015	Books & Subscriptions	371.50	500.00	500.00
47040_000	Dues Miscellaneous	2,898.00	2,500.00	1,000.00
47050	Meetings	64.03	500.00	500.00
47065	Professional Development	0.00	1,200.00	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	2,049.70	5,400.00	4,600.00
47095_002	Training POST Reimbursable	21,642.26	38,000.00	32,300.00
Account Classification Total: MI - Miscellaneous Expenses		\$27,025.49	\$48,100.00	\$40,100.00

TO - Transfers Out

48001_090	Transfers Out To Fd 506 Vehicle Replacement	5,750.00	5,750.00	0.00
Account Classification Total: TO - Transfers Out		\$5,750.00	\$5,750.00	\$0.00

Division Total: 205 - Investigations \$3,120,645.76 \$3,223,687.00 \$3,137,089.00

Division: 210 - Patrol

SA - Salaries

41001	Full Time Salaries	4,355,960.83	4,186,166.00	4,198,318.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41010_002	Police Special Pay FTO	1,991.41	6,600.00	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	0.00	215,127.00	165,789.00
41010_004	Police Special Pay K-9 Officer Differential	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	15,336.00	21,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	104,906.16	107,508.00	103,882.00
41010_007	Police Special Pay SWAT Pay	16,657.07	17,419.00	16,589.00
41050	Bilingual Pay	35,751.32	36,477.00	36,789.00
41052	Educational Incentive	88,740.63	102,917.00	88,627.00
41053	Sick Leave Conversion Pay	967.81	21,585.00	21,500.00
41055	Vacation Conversion Pay	2,521.06	20,000.00	17,000.00
41100_001	Overtime Standard	282,745.52	282,000.00	250,000.00
41100_002	Overtime County Fair	5,138.92	10,000.00	10,000.00
41100_003	Overtime Court	67,368.22	90,000.00	55,000.00
41100_005	Overtime Turlock School District	24,116.80	28,000.00	28,000.00
41100_011	Overtime Canine	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,002,201.75	\$5,144,799.00	\$5,017,494.00

BE - Benefits

42001	Uniform Allowance	83,397.26	84,650.00	82,310.00
42002	Medical Dental Insurance	1,209,637.25	1,114,222.00	1,069,500.00
42003	Vision Insurance	15,479.00	16,205.00	16,620.00
42004	Long Term Disability Insurance	24,410.54	28,168.00	28,128.00
42005	Life Insurance	10,651.31	11,303.00	11,335.00
42006	SUI	6,600.00	19,220.00	13,559.00
42007	Workers Comp Insurance	172,914.72	172,130.00	170,960.00
42008	City Liability Insurance	150,687.43	193,071.00	220,619.00
42009	PERS	1,734,573.14	1,873,304.00	1,907,206.00
42010	Medicare Tax	72,619.86	73,168.00	72,006.00
42011	Social Security	6,965.30	1,302.00	1,240.00
42012	Retiree Health Insurance	183,917.71	186,496.00	187,000.00
42013	Deferred Comp	17,791.58	14,155.00	14,327.00
42014	Deferred Comp In Lieu	54,919.75	49,125.00	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(377,794.06)	(400,884.00)	(407,926.00)
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$3,366,770.79	\$3,435,635.00	\$3,433,384.00

CO - Contractual Services

43060_000	Contract Services General	1,974.38	1,000.00	1,000.00
43061	CPOA LDF	2,380.00	2,400.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	68,711.61	75,000.00	70,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	250.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43167	Recruitment	30,099.41	0.00	0.00
43199	HTE System Upgrade/Training	35,634.30	0.00	0.00
Account Classification Total: CO - Contractual Services		\$138,799.70	\$78,650.00	\$73,750.00

SU - Supplies and Maintenance

44001_021	Supplies Batteries	1,087.00	900.00	900.00
44001_030	Supplies Ammunition	10,553.23	10,000.00	10,000.00
44001_031	Supplies Badges	1,566.13	1,000.00	0.00
44001_033	Supplies CRT/SWAT	5,281.37	5,000.00	4,000.00
44001_034	Supplies Patrol Car Decals	462.05	500.00	500.00
44001_035	Supplies Enforcement Liability	0.00	500.00	500.00
44001_036	Supplies First Aid	230.57	250.00	250.00
44001_037	Supplies Flares	0.00	250.00	250.00
44001_038	Supplies Crime Prevention	3,224.55	3,000.00	1,500.00
44001_039	Supplies Range	8,998.10	10,000.00	8,500.00
44001_040	Supplies Traffic Unit	1,036.30	1,000.00	0.00
44001_069	Supplies Weapons/Armory	2,117.23	2,500.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	300.00
44030_001	Minor Equipment Safety Equipment	8,520.96	38,425.00	25,500.00
Account Classification Total: SU - Supplies and Maintenance		\$43,077.49	\$73,625.00	\$53,200.00

UT - Utilities

45001_000	Telephone General	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	79,665.75	74,000.00	74,000.00
46025	Outside Contractor Labor	19,108.79	30,000.00	20,000.00
46031	Gas & Oil	246,642.88	194,000.00	225,000.00
46032	Vehicle & Small Equipment Maintenance Parts	48,396.90	40,000.00	34,000.00
46034	Vehicle Insurance	1,076.44	4,189.00	3,290.00
Account Classification Total: VE - Vehicle Expenses		\$394,890.76	\$342,189.00	\$356,290.00

MI - Miscellaneous Expenses

47015	Books & Subscriptions	2,426.88	1,000.00	1,000.00
47040_000	Dues Miscellaneous	1,066.00	2,800.00	1,500.00
47050	Meetings	283.18	1,000.00	1,000.00
47065	Professional Development	2,600.00	2,500.00	1,800.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	1,624.99	5,000.00	4,200.00
47095_002	Training POST Reimbursable	37,948.02	60,000.00	51,000.00
47100	Volunteers in Police (VIPS)	4,492.73	4,000.00	2,000.00
47101	Volunteer Crisis Support Program	125.00	250.00	250.00
47353	Police Dog Program	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47354	Police Explorer Scouts	641.62	1,000.00	1,000.00
47355	Promotional Merchandise	0.00	1,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$51,208.42	\$79,050.00	\$63,750.00

TO - Transfers Out

48001_090	Transfers Out To Fd 506 Vehicle Replacement	55,000.00	55,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	7,000.00	7,000.00	0.00
48001_148	Transfers Out Trs to Fund 266 Police Grants	2,016.09	0.00	0.00
48001_163	Transfers Out To 266-20-255-345 OTS Avoid Grant	44,692.98	0.00	0.00
48001_182	Transfers Out To Fund 506 Police Veh Safety Eq	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$108,709.07	\$62,000.00	\$0.00

Division Total: 210 - Patrol \$9,105,657.98 \$9,215,948.00 \$8,997,868.00

Division: 215 - Animal Control

SA - Salaries

41001	Full Time Salaries	169,618.50	167,452.00	156,728.00
41002_000	Part Time Help General	25,832.99	30,000.00	30,000.00
41002_005	Part Time Help Clerical	5,312.55	10,000.00	10,000.00
41052	Educational Incentive	1,652.03	1,631.00	1,607.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	300.00
41055	Vacation Conversion Pay	0.00	1,000.00	1,150.00
41100_001	Overtime Standard	16,035.87	20,000.00	17,000.00
Account Classification Total: SA - Salaries		\$218,451.94	\$231,083.00	\$216,785.00

BE - Benefits

42001	Uniform Allowance	4,170.00	4,170.00	4,170.00
42002	Medical Dental Insurance	62,494.00	58,452.00	55,800.00
42003	Vision Insurance	828.00	831.00	831.00
42004	Long Term Disability Insurance	947.37	1,075.00	1,008.00
42005	Life Insurance	430.45	452.00	423.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	9,111.34	10,217.00	9,574.00
42008	City Liability Insurance	3,185.66	4,401.00	4,756.00
42009	PERS	47,898.43	48,066.00	49,527.00
42010	Medicare Tax	3,228.02	3,351.00	3,143.00
42011	Social Security	1,265.30	2,480.00	2,480.00
42012	Retiree Health Insurance	7,938.23	7,837.00	7,335.00
42013	Deferred Comp	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42016	Employee Contrib To PERS	(15,714.10)	(15,939.00)	(15,349.00)
Account Classification Total: BE - Benefits		\$125,782.70	\$125,393.00	\$123,698.00

CO - Contractual Services

43020	Car Wash	0.00	0.00	0.00
43040	Collection Service	2.50	0.00	0.00
43050	Computer Programming	0.00	500.00	500.00
43065	Copier Maintenance/Lease	93.85	300.00	300.00
43066	Printer Maintenance	0.00	167.00	167.00
43115_000	Maint-Air & Heat General	1,146.90	2,500.00	1,000.00
43120_002	Building Maintenance Janitorial Services	3,788.74	6,000.00	4,000.00
43155	Physicals, Shots & Psychological	255.00	250.00	250.00
43219	Euthanasia/Disposal	2,444.10	2,500.00	3,500.00
43220	Rabies Prevention	0.00	250.00	250.00
43221	Surgical Credits	0.00	500.00	500.00
43222	Vet Service	2,147.21	7,500.00	2,500.00
Account Classification Total: CO - Contractual Services		\$9,878.30	\$20,467.00	\$12,967.00

SU - Supplies and Maintenance

44001_000	Supplies General	7,881.45	7,850.00	6,000.00
44001_050	Supplies Dog & Cat Food	606.42	500.00	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	500.00
44001_052	Supplies Microchips	3,790.12	4,000.00	4,000.00
44001_053	Supplies Program	698.24	750.00	750.00
44010_001	Computer Software Maintenance	369.23	408.00	410.00
44010_004	Computer Network Switches	0.00	0.00	0.00
44020	Forms	1,078.99	1,000.00	1,000.00
44030_010	Minor Equipment Apprehension Equipment	531.31	1,000.00	1,000.00
44040_000	Postage General	1,319.25	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$16,275.01	\$17,508.00	\$15,660.00

UT - Utilities

45001_000	Telephone General	633.89	1,600.00	1,000.00
45002_000	Turlock Irrigation District General	8,606.78	6,000.00	6,000.00
45003_000	PG & E General	890.17	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$10,130.84	\$8,600.00	\$8,000.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	2,070.00	2,000.00	2,000.00
46025	Outside Contractor Labor	25.00	475.00	475.00
46031	Gas & Oil	5,485.76	5,500.00	5,500.00
46032	Vehicle & Small Equipment Maintenance Parts	363.40	2,500.00	2,500.00
46034	Vehicle Insurance	(32.51)	145.00	116.00
Account Classification Total: VE - Vehicle Expenses		\$7,911.65	\$10,620.00	\$10,591.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
MI - Miscellaneous Expenses				
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	1,000.00	0.00
47095_000	Training General	0.00	2,000.00	1,000.00
47356	Promotion & Marketing	397.13	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$397.13	\$3,500.00	\$1,500.00

TO - Transfers Out				
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,269.00	1,292.00	1,295.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	7,673.00
48001_085	Transfers Out To Fd 242 Network	115.00	788.00	921.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,554.00	(1,863.00)	2,954.00
Account Classification Total: TO - Transfers Out		\$13,171.00	\$7,190.00	\$12,843.00

Division Total: 215 - Animal Control		\$401,998.57	\$424,361.00	\$402,044.00
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Department Total: 20 - Police		\$15,933,619.88	\$16,371,634.00	\$16,065,688.00
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Department: 30 - Fire
Division: 220 - Neighborhood Services

SA - Salaries				
41001	Full Time Salaries	160,776.85	199,688.00	168,630.00
41002_000	Part Time Help General	3,572.00	0.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00
41052	Educational Incentive	4,519.12	4,636.00	4,568.00
41053	Sick Leave Conversion Pay	0.00	500.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	650.00
41100_001	Overtime Standard	2,775.83	8,500.00	4,000.00
Account Classification Total: SA - Salaries		\$171,643.80	\$213,824.00	\$178,348.00

BE - Benefits				
42001	Uniform Allowance	2,578.13	4,340.00	3,840.00
42002	Medical Dental Insurance	73,736.50	68,193.00	65,100.00
42003	Vision Insurance	1,092.50	1,108.00	970.00
42004	Long Term Disability Insurance	906.51	1,295.00	1,099.00
42005	Life Insurance	506.49	539.00	455.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	7,069.56	8,013.00	7,284.00
42008	City Liability Insurance	2,519.91	4,583.00	4,358.00
42009	PERS	44,288.80	54,879.00	51,233.00
42010	Medicare Tax	2,375.66	3,100.00	2,586.00
42011	Social Security	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42012	Retiree Health Insurance	6,394.87	7,215.00	6,546.00
42013	Deferred Comp	355.68	599.00	251.00
42014	Deferred Comp In Lieu	8,567.50	9,742.00	9,439.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,883.57)	(18,389.00)	(15,933.00)
Account Classification Total: BE - Benefits		\$136,508.54	\$145,217.00	\$137,228.00

CO - Contractual Services

43020	Car Wash	168.00	150.00	150.00
43066	Printer Maintenance	0.00	767.00	767.00
43125_013	Maintenance New World Software Maint	0.00	482.00	510.00
43155	Physicals, Shots & Psychological	671.76	500.00	500.00
Account Classification Total: CO - Contractual Services		\$839.76	\$1,899.00	\$1,927.00

SU - Supplies and Maintenance

44001_000	Supplies General	1,757.07	1,500.00	1,500.00
44001_053	Supplies Program	352.16	1,000.00	1,000.00
44001_060	Supplies Graffiti Abatement	1,741.89	3,500.00	2,500.00
44001_061	Supplies Nuisance Abatement	7,233.22	27,000.00	10,000.00
44010_001	Computer Software Maintenance	249.41	272.00	272.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	500.00
44040_000	Postage General	2,286.23	4,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$13,619.98	\$38,772.00	\$18,772.00

UT - Utilities

45001_000	Telephone General	445.95	1,000.00	0.00
Account Classification Total: UT - Utilities		\$445.95	\$1,000.00	\$0.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	2,658.25	1,000.00	1,000.00
46025	Outside Contractor Labor	0.00	850.00	850.00
46031	Gas & Oil	9,867.39	6,000.00	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,518.40	2,500.00	2,500.00
46034	Vehicle Insurance	(71.36)	109.00	82.00
Account Classification Total: VE - Vehicle Expenses		\$13,972.68	\$10,459.00	\$10,432.00

MI - Miscellaneous Expenses

47010	Bank Charges	37.50	50.00	0.00
47040_000	Dues Miscellaneous	150.00	150.00	150.00
47050	Meetings	0.00	150.00	150.00
47080	Shoe Allowance	0.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47095_000	Training General	849.20	3,000.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,036.70	\$3,500.00	\$2,950.00
TO - Transfers Out				
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	153.00	1,051.00	1,228.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,224.00	778.00	788.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$20,319.00	\$11,126.00	\$12,246.00
Division Total: 220 - Neighborhood Services		\$358,386.41	\$425,797.00	\$361,903.00

**Department: 30 - Fire
Division: 300 - Operations**

SA - Salaries				
41001	Full Time Salaries	3,262,849.07	3,322,757.00	3,272,289.00
41002_000	Part Time Help General	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	3,575.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,284.46	11,225.00	11,207.00
41020_002	Fire Special Pay Fitness Incentive	44,740.75	48,000.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,818.52	90,000.00	90,000.00
41020_004	Fire Special Pay PFP	120,208.65	105,000.00	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	0.00	0.00	45,000.00
41050	Bilingual Pay	3,600.00	3,600.00	3,600.00
41052	Educational Incentive	39,980.75	38,400.00	42,000.00
41053	Sick Leave Conversion Pay	30,102.32	55,000.00	17,000.00
41055	Vacation Conversion Pay	1,543.15	11,543.00	5,000.00
41056	Management Leave Conversion	0.00	0.00	0.00
41100_001	Overtime Standard	447,973.95	250,000.00	325,000.00
41100_006	Overtime Community Outreach	396.08	1,027.00	0.00
41100_007	Overtime Department Business	10,687.55	5,600.00	10,000.00
41100_008	Overtime Fire Calls	2,369.35	3,592.00	3,500.00
41100_009	Overtime Investigations	2,734.13	3,079.00	3,000.00
41100_010	Overtime Training	6,923.31	10,261.00	7,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00
41100_019	Overtime Strike Teams	0.00	20,000.00	20,000.00
41100_020	Overtime Firefighter Academy	12,261.25	0.00	0.00
Account Classification Total: SA - Salaries		\$4,083,048.29	\$3,979,084.00	\$4,027,596.00

BE - Benefits

42001	Uniform Allowance	50,706.67	55,000.00	51,700.00
42002	Medical Dental Insurance	903,052.28	847,546.00	762,600.00
42003	Vision Insurance	11,580.50	12,465.00	12,465.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42004	Long Term Disability Insurance	18,662.59	21,534.00	21,279.00
42005	Life Insurance	8,210.07	8,947.00	8,835.00
42006	SUI	307.62	0.00	0.00
42007	Workers Comp Insurance	123,439.69	126,030.00	127,235.00
42008	City Liability Insurance	74,319.87	94,979.00	110,249.00
42009	PERS	1,404,561.52	1,392,241.00	1,426,093.00
42010	Medicare Tax	52,639.15	51,328.00	51,989.00
42011	Social Security	311.55	0.00	0.00
42012	Retiree Health Insurance	186,466.04	193,250.00	190,339.00
42013	Deferred Comp	11,787.98	10,432.00	10,814.00
42014	Deferred Comp In Lieu	61,619.00	68,747.00	93,277.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(294,118.35)	(315,448.00)	(316,692.00)
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,613,546.18	\$2,567,051.00	\$2,550,183.00

CO - Contractual Services

43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	600.00
43020	Car Wash	102.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00
43040	Collection Service	17.50	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	150.00
43065	Copier Maintenance/Lease	2,830.44	2,800.00	1,440.00
43066	Printer Maintenance	0.00	2,212.00	3,400.00
43085	Fingerprinting	0.00	100.00	100.00
43115_000	Maint-Air & Heat General	2,223.27	3,000.00	3,250.00
43120_002	Building Maintenance Janitorial Services	6,018.80	6,000.00	6,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	514.00
43125_010	Maintenance Office/Computer Equip	400.95	1,000.00	1,000.00
43125_013	Maintenance New World Software Maint	0.00	964.00	1,019.00
43125_014	Maintenance Radio Maint/Repair	970.13	4,000.00	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	993.73	1,000.00	1,000.00
43140	Pagers	3,893.27	4,000.00	1,000.00
43150	Pest Control	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	27,885.50	26,175.00	18,000.00
43240	Fire Equip Maint Supplies/Replacement	1,979.16	5,000.00	4,000.00
43241	Fire Sprinkler Plan Check	11,820.61	12,000.00	10,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	4,700.00
43244	Safety Clothing Repairs	2,385.01	2,500.00	2,500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43245	SCBA Maintenance	1,097.93	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$71,302.12	\$80,951.00	\$69,373.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,345.65	4,500.00	3,000.00
44001_031	Supplies Badges	185.76	500.00	500.00
44001_080	Supplies AED	1,166.65	1,500.00	1,500.00
44001_081	Supplies Arson Investigations	278.10	600.00	600.00
44001_083	Supplies Buildings & Grounds	10,868.65	12,000.00	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	100.00
44001_085	Supplies Public Education	771.90	600.00	600.00
44001_086	Supplies Engines	4,027.54	3,000.00	2,000.00
44001_087	Supplies Fitness	671.97	3,000.00	3,000.00
44001_088	Supplies Hazardous Materials	72.62	2,500.00	1,000.00
44001_089	Supplies Mapping	0.00	300.00	100.00
44001_090	Supplies Emergency Medical	14,924.85	13,000.00	13,000.00
44001_091	Supplies Prevention Bureau	1,126.22	600.00	2,200.00
44001_092	Supplies Confined Space	1,511.44	2,500.00	1,000.00
44001_093	Supplies Smoke Detector	640.69	200.00	200.00
44001_094	Supplies Training	2,181.39	6,000.00	3,000.00
44001_095	Supplies Wildland	730.16	1,000.00	1,000.00
44005_001	Chemicals Suppression Agents	770.42	3,000.00	1,000.00
44010_001	Computer Software Maintenance	3,128.12	4,146.00	3,738.00
44030_000	Minor Equipment Miscellaneous	2,370.71	4,000.00	4,000.00
44030_004	Minor Equipment Fire Station	568.54	1,500.00	1,500.00
44030_005	Minor Equipment Office	0.00	1,000.00	1,000.00
44030_014	Minor Equipment Self Contained Breathing Apparat	1,235.46	8,000.00	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	3,923.32	4,000.00	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	818.96	1,500.00	1,500.00
44030_017	Minor Equipment Radio Equipment	3,371.18	4,000.00	4,000.00
44030_018	Minor Equipment Nozzles	0.00	2,000.00	1,000.00
44030_019	Minor Equipment Safety Clothing	30,176.46	0.00	25,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	1,000.00
44030_021	Minor Equipment Training Libraries	0.00	500.00	500.00
44030_027	Minor Equipment New Recruit Safety Gear	7,022.32	0.00	0.00
44035	Photo Copies	24.00	100.00	100.00
44040_000	Postage General	280.76	1,000.00	1,000.00
44057	Pager/Cell Phone Equipment	14.90	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$99,208.74	\$87,946.00	\$96,438.00

UT - Utilities

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
45001_000	Telephone General	14,367.15	15,000.00	12,750.00
45002_000	Turlock Irrigation District General	19,599.22	19,000.00	25,500.00
45003_000	PG & E General	4,649.48	7,500.00	6,500.00
45005	T-1 Line	0.00	0.00	500.00
45015	Cable Services	0.00	0.00	500.00
Account Classification Total: UT - Utilities		\$38,615.85	\$41,500.00	\$45,750.00
VE - Vehicle Expenses				
46020	Fleet Maintenance Labor	1,127.75	4,000.00	3,500.00
46025	Outside Contractor Labor	68,844.93	82,000.00	82,000.00
46030_000	CNG General	606.40	750.00	700.00
46031	Gas & Oil	52,386.89	50,000.00	52,000.00
46032	Vehicle & Small Equipment Maintenance Parts	20,427.67	7,500.00	5,000.00
46034	Vehicle Insurance	3,337.25	3,604.00	2,912.00
Account Classification Total: VE - Vehicle Expenses		\$146,730.89	\$147,854.00	\$146,112.00
MI - Miscellaneous Expenses				
47015	Books & Subscriptions	884.00	1,500.00	1,000.00
47040_000	Dues Miscellaneous	410.00	1,000.00	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	1,000.00
47090	Testing & Recruitment	0.00	1,500.00	500.00
47095_000	Training General	978.00	2,000.00	1,000.00
47095_003	Training Fire Officer Course	1,369.99	2,000.00	0.00
47095_004	Training Arson Investigation	2,458.44	3,000.00	1,500.00
47095_005	Training Cal Fire Prevention Institute	1,166.39	1,200.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,966.82	\$14,100.00	\$9,100.00
CA - Capital Outlay				
51028_001	Fire Capital Exhaust Removal System	0.00	0.00	0.00
51028_002	Fire Capital Rescue Tools	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00
TO - Transfers Out				
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,270.00	2,020.00	2,100.00
48001_083	Transfers Out To Fd 501 for I.T. Services	103,873.00	116,209.00	117,648.00
48001_085	Transfers Out To Fd 242 Network	942.00	6,200.00	7,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,499.00	3,621.00	8,517.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	50,000.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
48001_169	Transfers Out To Fund 265 - Safer Grant	4,404.30	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$191,252.30	\$128,050.00	\$135,265.00

TI - Transfers In				
45004	City Hall Shared Costs - Utilities	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00

Division Total: 300 -Operations \$7,252,671.19 \$7,046,536.00 \$7,079,817.00

Department Total: 30 - Fire \$7,611,057.60 \$7,472,333.00 \$7,441,720.00

**Department: 40 - Development Services
Division: 400 - Planning**

SA - Salaries				
41001	Full Time Salaries	395,491.79	398,596.00	431,832.00
41053	Sick Leave Conversion Pay	565.36	1,000.00	1,000.00
41055	Vacation Conversion Pay	594.03	3,000.00	2,500.00
41056	Management Leave Conversion	0.00	0.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$396,651.18	\$403,596.00	\$438,832.00

BE - Benefits				
42002	Medical Dental Insurance	104,156.00	97,419.00	97,650.00
42003	Vision Insurance	1,380.00	1,385.00	1,454.00
42004	Long Term Disability Insurance	2,129.44	2,474.00	2,680.00
42005	Life Insurance	982.41	1,076.00	1,166.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	1,543.41	1,598.00	2,096.00
42008	City Liability Insurance	5,672.83	7,732.00	9,687.00
42009	PERS	99,191.13	104,831.00	122,190.00
42010	Medicare Tax	5,718.11	5,830.00	6,364.00
42011	Social Security	520.80	0.00	293.00
42012	Retiree Health Insurance	8,376.88	11,670.00	12,667.00
42013	Deferred Comp	5,111.43	9,725.00	10,556.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,424.82)	(35,010.00)	(38,001.00)
Account Classification Total: BE - Benefits		\$201,357.62	\$208,730.00	\$228,802.00

CO - Contractual Services				
43020	Car Wash	12.00	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,204.00	8,729.00	8,780.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	11,083.44	28,365.00	0.00

**City of Turlock
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Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43065	Copier Maintenance/Lease	543.72	1,000.00	1,500.00
43066	Printer Maintenance	0.00	600.00	600.00
43090	General Overhead - MSI	9,474.49	10,525.00	10,895.00
43130	MSI to Cap Reserve F241	6,826.83	7,778.00	8,052.00
43131	Smart Valley Places Grant Expenses	7,848.33	10,000.00	13,000.00
43155	Physicals, Shots & Psychological	125.00	100.00	150.00
43752	NWTSP Update	0.00	0.00	0.00
43753	Housing Element Update	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$44,117.81	\$67,147.00	\$43,027.00

SU - Supplies and Maintenance

44001_000	Supplies General	3,125.46	3,000.00	3,000.00
44001_256	Supplies Computer	0.00	400.00	400.00
44010_001	Computer Software Maintenance	860.05	1,536.00	1,604.00
44035	Photo Copies	136.26	1,000.00	500.00
44040_000	Postage General	2,128.84	1,500.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,250.61	\$7,436.00	\$7,504.00

UT - Utilities

45001_000	Telephone General	700.55	600.00	600.00
Account Classification Total: UT - Utilities		\$700.55	\$600.00	\$600.00

VE - Vehicle Expenses

46000	Auto Allowance	0.00	0.00	0.00
46020	Fleet Maintenance Labor	0.00	400.00	400.00
46025	Outside Contractor Labor	0.00	50.00	50.00
46031	Gas & Oil	238.38	400.00	400.00
46032	Vehicle & Small Equipment Maintenance Parts	50.88	100.00	100.00
46034	Vehicle Insurance	(10.29)	37.00	30.00
Account Classification Total: VE - Vehicle Expenses		\$278.97	\$987.00	\$980.00

MI - Miscellaneous Expenses

47005	Advertising	1,086.83	5,000.00	4,000.00
47015	Books & Subscriptions	1,513.93	1,500.00	1,500.00
47040_000	Dues Miscellaneous	0.00	200.00	200.00
47040_001	Dues StanCOG	2,683.00	2,700.00	2,800.00
47050	Meetings	134.32	100.00	250.00
47065	Professional Development	600.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	100.00	100.00
47095_000	Training General	153.63	500.00	4,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,171.71	\$10,700.00	\$13,950.00

TO - Transfers Out

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,540.00	4,040.00	4,200.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	2,104.00	13,839.00	15,625.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,146.00	609.00	2,401.00
Account Classification Total: TO - Transfers Out		\$61,468.00	\$81,688.00	\$35,014.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	3,612.00	4,265.00	4,265.00
Account Classification Total: TI - Transfers In		\$3,612.00	\$4,265.00	\$4,265.00
Department Total: 40 - Planning		\$720,608.45	\$785,149.00	\$772,974.00

**Department: 50 - Municipal Services
Division: 500 - Public Facilities**

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SA - Salaries				
41001	Full Time Salaries	140,634.00	138,856.00	43,630.00
41002_000	Part Time Help General	24,692.58	40,000.00	48,000.00
41002_005	Part Time Help Clerical	800.00	900.00	900.00
41053	Sick Leave Conversion Pay	1,374.17	2,500.00	700.00
41054	Stand By Wages	0.00	1,000.00	250.00
41055	Vacation Conversion Pay	0.00	1,000.00	100.00
41100_001	Overtime Standard	349.28	1,000.00	100.00
49006	Salary Credits From Other Departments	(1,750.38)	0.00	0.00
49007	Salary Charges From Other Departments	75,226.00	0.00	0.00
Account Classification Total: SA - Salaries		\$241,325.65	\$185,256.00	\$93,680.00
BE - Benefits				
42002	Medical Dental Insurance	53,416.00	48,709.00	10,230.00
42003	Vision Insurance	552.00	693.00	167.00
42004	Long Term Disability Insurance	759.42	868.00	277.00
42005	Life Insurance	356.88	375.00	118.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	7,608.53	8,421.00	4,339.00
42008	City Liability Insurance	3,501.40	5,471.00	2,794.00
42009	PERS	38,382.77	36,519.00	12,626.00
42010	Medicare Tax	2,413.96	2,686.00	1,422.00
42011	Social Security	997.54	2,536.00	3,032.00
42012	Retiree Health Insurance	2,812.76	2,777.00	872.00
42013	Deferred Comp	505.50	694.00	218.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	10,369.00
42015	Employee Contrib To Health	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42016	Employee Contrib To PERS	(19,921.36)	(12,497.00)	(3,927.00)
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$100,463.40	\$107,133.00	\$42,537.00

CO - Contractual Services

43005_000	Alarm Monitoring General	1,723.00	0.00	0.00
43020	Car Wash	0.00	50.00	50.00
43064	Fire Extinguisher	512.67	600.00	600.00
43077	Tree Trimming	0.00	2,000.00	2,000.00
43115_000	Maint-Air & Heat General	1,289.93	1,500.00	1,500.00
43115_001	Maint-Air & Heat Columbia Center	255.70	500.00	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	500.00
43115_003	Maint-Air & Heat Recreation Building	126.10	0.00	0.00
43115_004	Maint-Air & Heat Rube Boesch	471.90	600.00	600.00
43115_005	Maint-Air & Heat Senior Center	1,570.30	2,000.00	2,000.00
43115_006	Maint-Air & Heat War Memorial	1,110.14	1,800.00	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	303.00	500.00	500.00
Account Classification Total: CO - Contractual Services		\$7,684.46	\$12,050.00	\$12,050.00

SU - Supplies and Maintenance

44001_000	Supplies General	8,022.50	8,250.00	10,750.00
44001_100	Supplies Recreation Building	0.00	0.00	0.00
44001_101	Supplies Safety	199.59	500.00	500.00
44001_102	Supplies Senior Center	2,068.70	4,000.00	4,000.00
44001_103	Supplies War Memorial	4,894.14	5,000.00	2,500.00
44001_104	Supplies Fixtures	176.70	500.00	500.00
44001_258	Supplies Small Equipment Parts	465.44	500.00	500.00
44030_000	Minor Equipment Miscellaneous	1,000.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,827.07	\$19,750.00	\$19,750.00

UT - Utilities

45002_000	Turlock Irrigation District General	1,286.00	0.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,378.42	4,000.00	3,000.00
45002_004	Turlock Irrigation District Senior Center	7,472.73	10,000.00	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,717.95	10,000.00	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,424.16	6,000.00	5,000.00
45002_007	Turlock Irrigation District Recreation Building	141.70	0.00	0.00
45003_001	PG & E Columbia Center	293.34	500.00	500.00
45003_002	PG & E Senior Center	146.10	1,500.00	3,500.00
45003_003	PG & E War Memorial	1,721.94	2,000.00	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	300.51	1,200.00	0.00

**City of Turlock
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5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
45003_005	PG & E Recreation Building	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$29,882.85	\$35,200.00	\$38,500.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	0.00	3,000.00	3,000.00
46025	Outside Contractor Labor	588.19	600.00	600.00
46031	Gas & Oil	1,179.34	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	942.83	1,000.00	1,000.00
46034	Vehicle Insurance	(15.54)	34.00	41.00
Account Classification Total: VE - Vehicle Expenses		\$2,694.82	\$7,134.00	\$7,141.00

MI - Miscellaneous Expenses

47080	Shoe Allowance	150.00	150.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	250.00
47095_000	Training General	60.00	500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.00	\$900.00	\$2,050.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,619.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	78.00	517.00	771.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	15,821.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$42,148.00	\$11,605.00	\$17,620.00

Division Total: 500 - Public Facilities \$441,236.25 \$379,028.00 \$233,328.00

**Department: 60 - Parks
Division: 600 - Maintenance**

SA - Salaries

41001	Full Time Salaries	311,616.00	355,256.00	234,371.00
41002_000	Part Time Help General	11,891.25	25,000.00	25,000.00
41002_005	Part Time Help Clerical	800.00	900.00	900.00
41002_013	Part Time Help Seasonal	7,320.93	15,000.00	15,000.00
41053	Sick Leave Conversion Pay	1,035.88	1,000.00	1,100.00
41054	Stand By Wages	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	465.44	3,000.00	1,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41100_001	Overtime Standard	899.67	2,500.00	1,500.00
49006	Salary Credits From Other Departments	(114,806.06)	0.00	0.00
49007	Salary Charges From Other Departments	302,340.49	0.00	0.00

Account Classification Total: SA - Salaries \$521,563.60 \$403,656.00 \$279,871.00

BE - Benefits

42002	Medical Dental Insurance	104,156.00	116,902.00	81,375.00
42003	Vision Insurance	1,380.00	1,662.00	1,210.00
42004	Long Term Disability Insurance	1,682.61	2,211.00	1,460.00
42005	Life Insurance	790.82	959.00	632.00
42006	SUI	6,169.00	12,980.00	9,186.00
42007	Workers Comp Insurance	15,515.84	18,619.00	12,912.00
42008	City Liability Insurance	8,289.62	13,367.00	10,666.00
42009	PERS	82,061.41	94,832.00	69,225.00
42010	Medicare Tax	4,053.08	5,065.00	4,059.00
42011	Social Security	941.76	2,536.00	2,536.00
42012	Retiree Health Insurance	6,754.81	8,188.00	5,109.00
42013	Deferred Comp	4,411.50	4,704.00	2,752.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(45,748.01)	(31,973.00)	(21,092.00)
42018	OPEB Expense	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$190,458.44 \$250,052.00 \$180,030.00

CO - Contractual Services

43020	Car Wash	42.00	100.00	100.00
43065	Copier Maintenance/Lease	7.16	0.00	0.00
43066	Printer Maintenance	0.00	0.00	100.00
43077	Tree Trimming	4,817.30	2,000.00	2,000.00
43110	Laundry & Linen Service	1,968.38	2,000.00	2,000.00
43115_000	Maint-Air & Heat General	1,196.87	0.00	1,500.00
43125_012	Maintenance Vandalism	1,728.27	1,500.00	4,500.00
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	225.00
43155	Physicals, Shots & Psychological	338.00	700.00	800.00
43170	Security	1,723.00	0.00	0.00

Account Classification Total: CO - Contractual Services \$11,820.98 \$6,525.00 \$11,225.00

SU - Supplies and Maintenance

44001_000	Supplies General	32,669.47	30,700.00	33,000.00
44001_101	Supplies Safety	421.66	1,500.00	1,500.00
44001_136	Supplies Signs	909.22	1,000.00	1,000.00
44005_010	Chemicals Fertilizers	1,325.13	3,000.00	3,000.00
44030_000	Minor Equipment Miscellaneous	1,198.76	1,000.00	1,000.00
44030_002	Minor Equipment Tools	676.12	1,000.00	1,000.00
44035	Photo Copies	4.80	0.00	50.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: SU - Supplies and Maintenance		\$37,205.16	\$38,200.00	\$40,550.00
UT - Utilities				
45001_000	Telephone General	282.67	300.00	300.00
45002_000	Turlock Irrigation District General	31,655.06	31,000.00	32,500.00
Account Classification Total: UT - Utilities		\$31,937.73	\$31,300.00	\$32,800.00
VE - Vehicle Expenses				
46010	Equipment Rental	293.13	1,000.00	1,000.00
46020	Fleet Maintenance Labor	23,074.25	45,000.00	25,000.00
46025	Outside Contractor Labor	4,256.61	3,000.00	5,000.00
46030_000	CNG General	8,569.40	9,000.00	9,000.00
46031	Gas & Oil	31,678.53	40,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	14,316.74	20,000.00	15,000.00
46034	Vehicle Insurance	73.11	1,113.00	805.00
Account Classification Total: VE - Vehicle Expenses		\$82,261.77	\$119,113.00	\$90,805.00
MI - Miscellaneous Expenses				
47040_000	Dues Miscellaneous	40.50	300.00	300.00
47050	Meetings	0.00	100.00	100.00
47065	Professional Development	592.41	600.00	600.00
47080	Shoe Allowance	988.98	1,000.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	250.00
47095_000	Training General	236.88	1,000.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,858.77	\$3,250.00	\$4,250.00
TO - Transfers Out				
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,209.00	2,262.00	2,267.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	19,462.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	13,945.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	130.00	1,033.00	963.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	20,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	39,631.00	0.00
Account Classification Total: TO - Transfers Out		\$41,913.65	\$86,333.00	\$36,018.00
Division Total: 600 - Maintenance		\$919,020.10	\$938,429.00	\$675,549.00

Department: 61 - Recreation

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 620 - Parks, Recreation & PFM Admin				
SA - Salaries				
41001	Full Time Salaries	49,663.00	122,058.00	98,324.00
41002_000	Part Time Help General	0.00	0.00	0.00
41002_005	Part Time Help Clerical	19,916.45	24,000.00	24,000.00
41050	Bilingual Pay	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	400.25	1,000.00	2,200.00
41054	Stand By Wages	0.00	0.00	400.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00
41100_001	Overtime Standard	0.00	0.00	100.00
Account Classification Total: SA - Salaries		\$69,979.70	\$149,058.00	\$125,024.00
BE - Benefits				
42002	Medical Dental Insurance	11,615.00	29,226.00	23,157.00
42003	Vision Insurance	276.00	554.00	343.00
42004	Long Term Disability Insurance	224.41	757.00	613.00
42005	Life Insurance	105.47	330.00	264.00
42006	SUI	10,103.00	31,145.00	5,603.00
42007	Workers Comp Insurance	448.88	1,394.00	1,814.00
42008	City Liability Insurance	903.47	2,826.00	3,107.00
42009	PERS	15,832.35	32,101.00	28,457.00
42010	Medicare Tax	891.44	2,147.00	1,472.00
42011	Social Security	0.00	1,488.00	1,488.00
42012	Retiree Health Insurance	831.34	2,441.00	1,966.00
42013	Deferred Comp	207.83	610.00	609.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	6,607.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,805.06)	(10,985.00)	(8,849.00)
Account Classification Total: BE - Benefits		\$46,574.13	\$103,776.00	\$66,651.00
CO - Contractual Services				
43020	Car Wash	27.00	50.00	50.00
43050	Computer Programming	0.00	100.00	100.00
43064	Fire Extinguisher	53.27	100.00	100.00
43065	Copier Maintenance/Lease	1,434.47	3,000.00	3,000.00
43066	Printer Maintenance	0.00	1,250.00	1,250.00
43115_003	Maint-Air & Heat Recreation Building	972.58	1,500.00	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	4,000.00
43155	Physicals, Shots & Psychological	2,125.00	5,000.00	5,000.00
43175	Verisign	1,536.86	1,500.00	1,600.00
43720	Recware	0.00	6,200.00	6,200.00
Account Classification Total: CO - Contractual Services		\$6,149.18	\$22,700.00	\$22,800.00
SU - Supplies and Maintenance				
44001_000	Supplies General	2,480.55	2,000.00	3,500.00
44001_100	Supplies Recreation Building	645.09	400.00	1,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
44001_155	Supplies Promotional Activity	10,642.08	14,000.00	14,000.00
44010_001	Computer Software Maintenance	842.26	748.00	884.00
44035	Photo Copies	121.18	0.00	0.00
44040_000	Postage General	1,687.43	1,500.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,418.59	\$18,648.00	\$20,384.00
UT - Utilities				
45001_000	Telephone General	2,943.37	4,000.00	4,000.00
45002_000	Turlock Irrigation District General	17.00	0.00	50.00
45002_007	Turlock Irrigation District Recreation Building	3,237.84	3,200.00	3,200.00
45003_005	PG & E Recreation Building	246.58	550.00	300.00
45005	T-1 Line	0.00	83.00	100.00
Account Classification Total: UT - Utilities		\$6,444.79	\$7,833.00	\$7,650.00
VE - Vehicle Expenses				
46020	Fleet Maintenance Labor	94.00	650.00	700.00
46025	Outside Contractor Labor	0.00	0.00	100.00
46031	Gas & Oil	1,906.91	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	22.71	1,300.00	1,000.00
46034	Vehicle Insurance	(46.06)	89.00	66.00
Account Classification Total: VE - Vehicle Expenses		\$1,977.56	\$4,539.00	\$4,366.00
MI - Miscellaneous Expenses				
47010	Bank Charges	11,938.83	14,000.00	12,000.00
47040_000	Dues Miscellaneous	0.00	0.00	500.00
47055	Cash Over/Short	55.00	50.00	50.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47095_000	Training General	1,076.59	1,500.00	2,000.00
47305	Music Licensing	0.00	1,216.00	1,216.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,070.42	\$16,766.00	\$15,766.00
TO - Transfers Out				
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	318.00	323.00	324.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	18,177.00	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	771.00

**City of Turlock
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Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	3,751.00	4,226.00	4,793.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	15,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	37,241.00	0.00
Account Classification Total: TO - Transfers Out		\$64,757.65	\$104,953.00	\$56,118.00

TI - Transfers In

45004	City Hall Shared Costs - Utilities	39.00	0.00	83.00
Account Classification Total: TI - Transfers In		\$39.00	\$0.00	\$83.00

Division Total: 620 - Parks, Recreation & PFM Admin \$225,411.02 \$428,273.00 \$318,842.00

Division: 622 - Programs/Events

SA - Salaries

41001	Full Time Salaries	70,054.50	0.00	0.00
41053	Sick Leave Conversion Pay	684.44	0.00	0.00
Account Classification Total: SA - Salaries		\$70,738.94	\$0.00	\$0.00

BE - Benefits

42002	Medical Dental Insurance	11,753.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00
42004	Long Term Disability Insurance	378.36	0.00	0.00
42005	Life Insurance	177.77	0.00	0.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	1,259.66	264.00	0.00
42008	City Liability Insurance	1,304.03	360.00	0.00
42009	PERS	18,036.14	0.00	0.00
42010	Medicare Tax	1,286.61	270.00	0.00
42011	Social Security	1,145.65	1,153.00	0.00
42012	Retiree Health Insurance	1,401.09	0.00	0.00
42013	Deferred Comp	350.25	0.00	0.00
42014	Deferred Comp In Lieu	9,078.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	0.00	0.00
Account Classification Total: BE - Benefits		\$40,121.26	\$2,047.00	\$0.00

SU - Supplies and Maintenance

44035	Photo Copies	0.00	0.00	0.00
44055	Recreation Supplies	679.38	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$679.38	\$1,000.00	\$1,000.00

Program: 002 - Christmas Parade

SA - Salaries

41002_000	Part Time Help General	314.71	500.00	500.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: SA - Salaries		\$314.71	\$500.00	\$500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	7.00
42008	City Liability Insurance	0.00	0.00	11.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	7.00
42011	Social Security	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$56.00
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SU - Supplies and Maintenance

44055	Recreation Supplies	3,734.30	8,000.00	8,000.00
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Account Classification Total: SU - Supplies and Maintenance		\$3,734.30	\$8,000.00	\$8,000.00
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Program Total: 002 - Christmas Parade		\$4,049.01	\$8,500.00	\$8,556.00
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Program: 003 - Self Defense Class

CO - Contractual Services

43727	Turlock Youth Self Defense	9,461.10	9,000.00	13,500.00
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Account Classification Total: CO - Contractual Services		\$9,461.10	\$9,000.00	\$13,500.00
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Program Total: 003 - Self Defense Class		\$9,461.10	\$9,000.00	\$13,500.00
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Program: 004 - Dance, Etc. Program

SA - Salaries

41002_000	Part Time Help General	9,847.50	11,500.00	11,500.00
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Account Classification Total: SA - Salaries		\$9,847.50	\$11,500.00	\$11,500.00
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BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	163.00
42008	City Liability Insurance	0.00	0.00	256.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	167.00
42011	Social Security	0.00	0.00	713.00
42016	Employee Contrib To PERS	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1,299.00
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Program Total: 004 - Dance, Etc. Program		\$9,847.50	\$11,500.00	\$12,799.00
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Program: 005 - Instructional Classes

SA - Salaries

41002_000	Part Time Help General	990.00	500.00	1,500.00
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Account Classification Total: SA - Salaries		\$990.00	\$500.00	\$1,500.00
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BE - Benefits

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42007	Workers Comp Insurance	0.00	0.00	21.00
42008	City Liability Insurance	0.00	0.00	33.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	22.00
42011	Social Security	0.00	0.00	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$169.00

Program Total: 005 - Instructional Classes		\$990.00	\$500.00	\$1,669.00
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Program: 006 - Babysitting Class

SA - Salaries

41002_000	Part Time Help General	100.00	300.00	300.00
Account Classification Total: SA - Salaries		\$100.00	\$300.00	\$300.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$34.00

Program Total: 006 - Babysitting Class		\$100.00	\$300.00	\$334.00
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Program: 007 - Specialty Events

SA - Salaries

41002_000	Part Time Help General	658.50	1,000.00	1,200.00
Account Classification Total: SA - Salaries		\$658.50	\$1,000.00	\$1,200.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	17.00
42008	City Liability Insurance	0.00	0.00	27.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	17.00
42011	Social Security	0.00	0.00	74.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$135.00

SU - Supplies and Maintenance

44055	Recreation Supplies	162.20	800.00	800.00
Account Classification Total: SU - Supplies and Maintenance		\$162.20	\$800.00	\$800.00

Program Total: 007 - Specialty Events		\$820.70	\$1,800.00	\$2,135.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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Program: 008 - Outdoor Movies

SA - Salaries

41002_000	Part Time Help General	0.00	300.00	300.00
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Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$300.00
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BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$34.00
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CO - Contractual Services

43729	Outdoor Movie Provider	0.00	1,200.00	1,200.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$1,200.00
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Program Total: 008 - Outdoor Movies		\$0.00	\$1,500.00	\$1,534.00
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Program: 009 - Tai-Chi-Chuan

SA - Salaries

41002_000	Part Time Help General	1,762.50	2,000.00	2,000.00
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Account Classification Total: SA - Salaries		\$1,762.50	\$2,000.00	\$2,000.00
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BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	29.00
42011	Social Security	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$226.00
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Program Total: 009 - Tai-Chi-Chuan		\$1,762.50	\$2,000.00	\$2,226.00
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Program: 010 - Line Dancing

SA - Salaries

41002_000	Part Time Help General	1,540.00	2,000.00	2,000.00
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Account Classification Total: SA - Salaries		\$1,540.00	\$2,000.00	\$2,000.00
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BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	29.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42011	Social Security	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$226.00

Program Total: 010 - Line Dancing	\$1,540.00	\$2,000.00	\$2,226.00
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Program: 012 - Art Classes

SA - Salaries

41002_000	Part Time Help General	4,053.75	500.00	0.00
Account Classification Total: SA - Salaries		\$4,053.75	\$500.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00

SU - Supplies and Maintenance

44055	Recreation Supplies	180.93	250.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$180.93	\$250.00	\$0.00

Program Total: 012 - Art Classes	\$4,234.68	\$750.00	\$0.00
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Program: 014 - Community Outreach Fairs

SU - Supplies and Maintenance

44055	Recreation Supplies	0.00	0.00	500.00
Program Total: 014 - Community Outreach Fairs		\$0.00	\$0.00	\$500.00

Division Total: 622 - Programs/Events	\$144,345.07	\$40,897.00	\$46,479.00
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Division: 624 - Sports

SA - Salaries

41001	Full Time Salaries	70,054.50	69,176.00	68,172.00
41053	Sick Leave Conversion Pay	684.44	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$70,738.94	\$71,176.00	\$70,172.00

BE - Benefits

42002	Medical Dental Insurance	20,831.00	19,484.00	18,600.00
42003	Vision Insurance	276.00	277.00	277.00
42004	Long Term Disability Insurance	378.36	429.00	423.00
42005	Life Insurance	177.77	187.00	184.00
42006	SUI	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42007	Workers Comp Insurance	1,112.00	1,166.00	968.00
42008	City Liability Insurance	1,149.88	1,589.00	1,517.00
42009	PERS	18,648.91	18,193.00	19,728.00
42010	Medicare Tax	1,136.18	1,220.00	1,017.00
42011	Social Security	356.00	802.00	0.00
42012	Retiree Health Insurance	1,401.09	1,384.00	1,363.00
42013	Deferred Comp	350.25	346.00	497.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	(6,226.00)	(6,135.00)
Account Classification Total: BE - Benefits		\$39,768.14	\$38,851.00	\$38,439.00

CO - Contractual Services

43721	ASA Payments	4,000.00	5,000.00	6,000.00
43722	Field Prep-Pedretti Park	10,649.29	10,000.00	10,500.00
43723	Lighting-Pedretti Park	12,528.58	12,000.00	12,500.00
43724	Reimb-Sports Officials	44,633.50	42,000.00	42,000.00
Account Classification Total: CO - Contractual Services		\$71,811.37	\$69,000.00	\$71,000.00

UT - Utilities

45002_001	Turlock Irrigation District Julien Field	2,909.87	3,500.00	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	463.76	2,500.00	2,500.00
Account Classification Total: UT - Utilities		\$3,373.63	\$6,000.00	\$6,000.00

MI - Miscellaneous Expenses

47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00

Program: 050 - Basketball, Youth-Turlock

SA - Salaries

41002_000	Part Time Help General	0.00	250.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$250.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	6.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	16.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$30.00

CO - Contractual Services

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43726	Youth Basketbal/Volleyball-TUSD Transfer	9,241.87	9,200.00	9,000.00
Account Classification Total: CO - Contractual Services		\$9,241.87	\$9,200.00	\$9,000.00

SU - Supplies and Maintenance

44055	Recreation Supplies	1,652.00	2,500.00	2,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,652.00	\$2,500.00	\$2,200.00

Program Total: 050 - Basketball, Youth-Turlock \$10,893.87 \$11,950.00 \$11,480.00

Program: 051 - Pee Wee/T-Ball-Summer

SA - Salaries

41002_000	Part Time Help General	53.88	150.00	150.00
Account Classification Total: SA - Salaries		\$53.88	\$150.00	\$150.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	2.00
42008	City Liability Insurance	0.00	0.00	3.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	2.00
42011	Social Security	0.00	0.00	9.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$16.00

SU - Supplies and Maintenance

44055	Recreation Supplies	1,408.97	1,700.00	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$1,408.97	\$1,700.00	\$1,700.00

Program Total: 051 - Pee Wee/T-Ball-Summer \$1,462.85 \$1,850.00 \$1,866.00

Program: 052 - Pee Wee/T-Ball-Spring

SA - Salaries

41002_000	Part Time Help General	306.54	1,000.00	750.00
Account Classification Total: SA - Salaries		\$306.54	\$1,000.00	\$750.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	11.00
42008	City Liability Insurance	0.00	0.00	17.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	11.00
42011	Social Security	0.00	0.00	47.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$86.00

SU - Supplies and Maintenance

44055	Recreation Supplies	5,161.90	4,750.00	4,750.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: SU - Supplies and Maintenance	\$5,161.90	\$4,750.00	\$4,750.00

Program Total: 052 - Pee Wee/T-Ball-Spring	\$5,468.44	\$5,750.00	\$5,586.00
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Program: 053 - Turkey Trot Running Race

SA - Salaries

41002_000 Part Time Help General	462.51	500.00	500.00
Account Classification Total: SA - Salaries	\$462.51	\$500.00	\$500.00

BE - Benefits

42007 Workers Comp Insurance	0.00	0.00	7.00
42008 City Liability Insurance	0.00	0.00	11.00
42009 PERS	0.00	0.00	0.00
42010 Medicare Tax	0.00	0.00	7.00
42011 Social Security	0.00	0.00	31.00
42016 Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$56.00

SU - Supplies and Maintenance

44055 Recreation Supplies	2,086.66	2,200.00	2,200.00
Account Classification Total: SU - Supplies and Maintenance	\$2,086.66	\$2,200.00	\$2,200.00

Program Total: 053 - Turkey Trot Running Race	\$2,549.17	\$2,700.00	\$2,756.00
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Program: 054 - Softball-Adult

SA - Salaries

41002_000 Part Time Help General	284.42	1,500.00	1,500.00
Account Classification Total: SA - Salaries	\$284.42	\$1,500.00	\$1,500.00

BE - Benefits

42007 Workers Comp Insurance	0.00	0.00	21.00
42008 City Liability Insurance	0.00	0.00	33.00
42009 PERS	0.00	0.00	0.00
42010 Medicare Tax	0.00	0.00	22.00
42011 Social Security	0.00	0.00	93.00
42016 Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$169.00

SU - Supplies and Maintenance

44055 Recreation Supplies	14,994.08	15,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance	\$14,994.08	\$15,000.00	\$15,000.00

Program Total: 054 - Softball-Adult	\$15,278.50	\$16,500.00	\$16,669.00
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Program: 055 - Tiny Tot Baseball-Spring

SA - Salaries

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41002_000	Part Time Help General	593.95	1,000.00	700.00
Account Classification Total: SA - Salaries		\$593.95	\$1,000.00	\$700.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	10.00
42008	City Liability Insurance	0.00	0.00	16.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	10.00
42011	Social Security	0.00	0.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$79.00

SU - Supplies and Maintenance

44055	Recreation Supplies	1,089.57	1,200.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,089.57	\$1,200.00	\$1,200.00

Program Total: 055 - Tiny Tot Baseball-Spring \$1,683.52 \$2,200.00 \$1,979.00

Program: 056 - Tiny Tot Baseball-Summer

SA - Salaries

41002_000	Part Time Help General	278.00	300.00	300.00
Account Classification Total: SA - Salaries		\$278.00	\$300.00	\$300.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$34.00

SU - Supplies and Maintenance

44055	Recreation Supplies	318.69	600.00	600.00
Account Classification Total: SU - Supplies and Maintenance		\$318.69	\$600.00	\$600.00

Program Total: 056 - Tiny Tot Baseball-Summer \$596.69 \$900.00 \$934.00

Program: 057 - Fall Volleyball

SA - Salaries

41002_000	Part Time Help General	128.25	180.00	180.00
Account Classification Total: SA - Salaries		\$128.25	\$180.00	\$180.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	3.00
42008	City Liability Insurance	0.00	0.00	4.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	3.00
42011	Social Security	0.00	0.00	11.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$21.00

SU - Supplies and Maintenance

44055	Recreation Supplies	140.69	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$140.69	\$150.00	\$150.00

Program Total: 057 - Fall Volleyball \$268.94 \$330.00 \$351.00

Program: 059 - Spring Volleyball

SA - Salaries

41002_000	Part Time Help General	308.18	550.00	550.00
Account Classification Total: SA - Salaries		\$308.18	\$550.00	\$550.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	8.00
42008	City Liability Insurance	0.00	0.00	12.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	8.00
42011	Social Security	0.00	0.00	34.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$62.00

SU - Supplies and Maintenance

44055	Recreation Supplies	177.24	350.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$177.24	\$350.00	\$300.00

Program Total: 059 - Spring Volleyball \$485.42 \$900.00 \$912.00

Program: 061 - Track Class

SA - Salaries

41002_000	Part Time Help General	1,496.00	1,500.00	1,500.00
Account Classification Total: SA - Salaries		\$1,496.00	\$1,500.00	\$1,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	21.00
42008	City Liability Insurance	0.00	0.00	33.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	22.00
42011	Social Security	0.00	0.00	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$169.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Program Total: 061 - Track Class		\$1,496.00	\$1,500.00	\$1,669.00

Program: 063 - Golf Sticks for Kids

SA - Salaries

41002_000	Part Time Help General	157.63	400.00	400.00
Account Classification Total: SA - Salaries		\$157.63	\$400.00	\$400.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	6.00
42008	City Liability Insurance	0.00	0.00	9.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	6.00
42011	Social Security	0.00	0.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$46.00

Program Total: 063 - Golf Sticks for Kids		\$157.63	\$400.00	\$446.00
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Program: 064 - High School Sports Camp

SU - Supplies and Maintenance

44055	Recreation Supplies	0.00	1,000.00	1,000.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$1,000.00

Program: 065 - Tot Summer Sports Camp

SA - Salaries

41002_000	Part Time Help General	0.00	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$300.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$34.00

SU - Supplies and Maintenance

44055	Recreation Supplies	0.00	250.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$250.00	\$250.00

Program Total: 065 - Tot Summer Sports Camp		\$0.00	\$550.00	\$584.00
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Program: 066 - Turlock Girls Softball

SA - Salaries

41002_000	Part Time Help General	3,996.67	5,000.00	5,000.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: SA - Salaries		\$3,996.67	\$5,000.00	\$5,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	71.00
42008	City Liability Insurance	0.00	0.00	111.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	73.00
42011	Social Security	0.00	0.00	310.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$565.00
SU - Supplies and Maintenance				
44055	Recreation Supplies	3,941.38	3,500.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,941.38	\$3,500.00	\$4,000.00
Program Total: 066 - Turlock Girls Softball		\$7,938.05	\$8,500.00	\$9,565.00
Program: 068 - Soccer Camp				
CO - Contractual Services				
43725	Soccer Camp	17,847.90	17,500.00	19,000.00
Program Total: 068 - Soccer Camp		\$17,847.90	\$17,500.00	\$19,000.00
Program: 070 - Tot Soccer				
SA - Salaries				
41002_000	Part Time Help General	230.45	300.00	300.00
Account Classification Total: SA - Salaries		\$230.45	\$300.00	\$300.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.00
42011	Social Security	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance				
44055	Recreation Supplies	267.85	250.00	275.00
Account Classification Total: SU - Supplies and Maintenance		\$267.85	\$250.00	\$275.00
Program Total: 070 - Tot Soccer		\$498.30	\$550.00	\$609.00
Division Total: 624 - Sports		\$252,317.36	\$258,107.00	\$261,017.00

Division: 626 - Aquatics

SA - Salaries

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41002_000	Part Time Help General	918.04	5,000.00	8,000.00
41002_012	Part Time Help Attendance & Concession	2,114.50	4,000.00	4,000.00

Account Classification Total: SA - Salaries \$3,032.54 \$9,000.00 \$12,000.00

BE - Benefits

42006	SUI	0.00	3,049.00	0.00
42007	Workers Comp Insurance	899.41	1,250.00	171.00
42008	City Liability Insurance	931.15	1,703.00	267.00
42009	PERS	1,098.28	750.00	0.00
42010	Medicare Tax	919.91	1,276.00	174.00
42011	Social Security	3,670.44	5,456.00	744.00
42016	Employee Contrib To PERS	(16,411.11)	0.00	0.00

Account Classification Total: BE - Benefits (\$8,891.92) \$13,484.00 \$1,356.00

SU - Supplies and Maintenance

44001_000	Supplies General	917.71	1,000.00	1,500.00
44001_036	Supplies First Aid	376.63	500.00	500.00
44001_101	Supplies Safety	34.37	0.00	0.00
44005_006	Chemicals Chlorine	0.00	0.00	0.00
44005_031	Chemicals Soda Ash	0.00	0.00	0.00
44045	Concessions	1,797.78	2,000.00	2,000.00
44055	Recreation Supplies	0.00	0.00	0.00

Account Classification Total: SU - Supplies and Maintenance \$3,126.49 \$3,500.00 \$4,000.00

UT - Utilities

45002_008	Turlock Irrigation District Columbia Pool	8,739.97	9,500.00	9,500.00
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Account Classification Total: UT - Utilities \$8,739.97 \$9,500.00 \$9,500.00

MI - Miscellaneous Expenses

47005	Advertising	0.00	250.00	250.00
47030	Conferences	215.00	1,500.00	1,500.00

Account Classification Total: MI - Miscellaneous Expenses \$215.00 \$1,750.00 \$1,750.00

TO - Transfers Out

48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00
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Account Classification Total: TO - Transfers Out \$35,117.00 \$0.00 \$0.00

Program: 100 - Columbia Pool

SA - Salaries

41002_000	Part Time Help General	1,221.75	0.00	0.00
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Account Classification Total: SA - Salaries \$1,221.75 \$0.00 \$0.00

SU - Supplies and Maintenance

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
44005_011	Chemicals High School Pools	9,296.32	25,000.00	12,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,296.32	\$25,000.00	\$12,000.00
Program Total: 100 - Columbia Pool		\$10,518.07	\$25,000.00	\$12,000.00

Program: 101 - Rec Swim

SA - Salaries				
41002_000	Part Time Help General	32,034.60	38,000.00	50,000.00
Account Classification Total: SA - Salaries		\$32,034.60	\$38,000.00	\$50,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	710.00
42008	City Liability Insurance	0.00	0.00	1,113.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	725.00
42011	Social Security	0.00	0.00	3,100.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$5,648.00
SU - Supplies and Maintenance				
44005_011	Chemicals High School Pools	4,177.50	4,800.00	5,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,177.50	\$4,800.00	\$5,500.00
Program Total: 101 - Rec Swim		\$36,212.10	\$42,800.00	\$61,148.00

Program: 102 - Swim Lessons

SA - Salaries				
41002_000	Part Time Help General	26,470.64	38,000.00	45,000.00
Account Classification Total: SA - Salaries		\$26,470.64	\$38,000.00	\$45,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	639.00
42008	City Liability Insurance	0.00	0.00	1,001.00
42009	PERS	0.00	0.00	750.00
42010	Medicare Tax	0.00	0.00	653.00
42011	Social Security	0.00	0.00	2,790.00
42016	Employee Contrib To PERS	0.00	0.00	(50.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$5,783.00
SU - Supplies and Maintenance				
44001_000	Supplies General	1,566.15	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,566.15	\$1,500.00	\$1,500.00
Program Total: 102 - Swim Lessons		\$28,036.79	\$39,500.00	\$52,283.00

Program: 103 - Junior Guard Program

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SA - Salaries				
41002_000	Part Time Help General	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$0.00	\$1,000.00	\$1,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	14.00
42008	City Liability Insurance	0.00	0.00	22.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	15.00
42011	Social Security	0.00	0.00	62.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$113.00
SU - Supplies and Maintenance				
44055	Recreation Supplies	2,015.72	300.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$2,015.72	\$300.00	\$200.00
Program Total: 103 - Junior Guard Program		\$2,015.72	\$1,300.00	\$1,313.00
Program: 105 - Summer Water Polo				
SA - Salaries				
41002_000	Part Time Help General	681.63	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$681.63	\$2,000.00	\$2,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	29.00
42011	Social Security	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$226.00
SU - Supplies and Maintenance				
44001_000	Supplies General	217.61	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$217.61	\$500.00	\$500.00
Program Total: 105 - Summer Water Polo		\$899.24	\$2,500.00	\$2,726.00
Division Total: 626 - Aquatics		\$119,021.00	\$148,334.00	\$158,076.00

Division: 630 - Prevention/Youth

SA - Salaries				
41001	Full Time Salaries	76,649.50	69,176.00	68,172.00
41002_000	Part Time Help General	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	754.70	700.00	700.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41055	Vacation Conversion Pay	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270- ASES Grant	(46,775.18)	(31,940.00)	0.00
Account Classification Total: SA - Salaries		\$30,629.02	\$38,436.00	\$69,372.00
BE - Benefits				
42002	Medical Dental Insurance	20,831.00	9,742.00	9,300.00
42003	Vision Insurance	276.00	139.00	277.00
42004	Long Term Disability Insurance	413.89	429.00	423.00
42005	Life Insurance	194.53	187.00	184.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	3,232.58	3,441.00	968.00
42008	City Liability Insurance	3,264.32	4,688.00	1,517.00
42009	PERS	32,657.65	28,193.00	19,728.00
42010	Medicare Tax	3,481.01	3,531.00	1,006.00
42011	Social Security	6,835.57	10,734.00	0.00
42012	Retiree Health Insurance	1,532.95	1,384.00	1,363.00
42013	Deferred Comp	383.23	346.00	341.00
42014	Deferred Comp In Lieu	0.00	9,881.00	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(7,171.26)	(7,426.00)	(6,135.00)
Account Classification Total: BE - Benefits		\$65,931.47	\$65,269.00	\$38,272.00
CO - Contractual Services				
43155	Physicals, Shots & Psychological	25.00	25.00	0.00
Account Classification Total: CO - Contractual Services		\$25.00	\$25.00	\$0.00
SU - Supplies and Maintenance				
44056	Education/Safety Supplies	0.00	100.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100.00	\$100.00
UT - Utilities				
45001_000	Telephone General	1,146.40	1,000.00	1,200.00
Account Classification Total: UT - Utilities		\$1,146.40	\$1,000.00	\$1,200.00
MI - Miscellaneous Expenses				
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00
TO - Transfers Out				
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,117.00	\$0.00	\$0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Program: 121 - P.L.A.Y. Program				
SA - Salaries				
41002_000	Part Time Help General	129,289.08	130,000.00	170,000.00
41100_001	Overtime Standard	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$129,289.08	\$130,000.00	\$170,000.00
BE - Benefits				
42007	Workers Comp Insurance	0.00	0.00	2,414.00
42008	City Liability Insurance	0.00	0.00	3,783.00
42009	PERS	0.00	0.00	10,000.00
42010	Medicare Tax	0.00	0.00	2,465.00
42011	Social Security	0.00	0.00	2,000.00
42016	Employee Contrib To PERS	0.00	0.00	(1,200.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$19,462.00
SU - Supplies and Maintenance				
44055	Recreation Supplies	8,018.94	10,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,018.94	\$10,000.00	\$15,000.00
Program Total: 121 - P.L.A.Y. Program		\$137,308.02	\$140,000.00	\$204,462.00
Program: 125 - Off Track Camp				
SA - Salaries				
41002_000	Part Time Help General	33,870.98	43,121.00	45,000.00
Account Classification Total: SA - Salaries		\$33,870.98	\$43,121.00	\$45,000.00
BE - Benefits				
42007	Workers Comp Insurance	(3.41)	0.00	639.00
42008	City Liability Insurance	(3.53)	0.00	1,001.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	(3.48)	0.00	653.00
42011	Social Security	(14.88)	0.00	1,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$25.30)	\$0.00	\$3,293.00
SU - Supplies and Maintenance				
44055	Recreation Supplies	4,335.70	4,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,335.70	\$4,000.00	\$5,000.00
Program Total: 125 - Off Track Camp		\$38,181.38	\$47,121.00	\$53,293.00
Program: 404 - TAC (Teen Advisory Council)				
SU - Supplies and Maintenance				
44055	Recreation Supplies	13.36	500.00	500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$13.36	\$500.00	\$500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division Total: 630 - Prevention/Youth		\$308,351.65	\$292,451.00	\$367,199.00
Department Total: 61 - Recreation		\$1,049,446.10	\$1,168,062.00	\$1,151,613.00
Expenditures Total		\$31,353,608.52	\$32,190,202.00	\$30,563,928.00

Fund: 205 - Sports Facilities
Revenues
Department: 60 - Parks
Division: 602 - Regional Sports Complex

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	23,798.03	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$23,798.03	\$0.00
CH - Charges for Services				
35001	Event Staffing Reimbursement	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00
OR - Other Revenues				
37010_000	Miscellaneous General	0.00	500.00	500.00
37060_001	Sports Facilities Rentals	116,650.50	80,000.00	80,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(11,665.05)	(8,000.00)	(8,000.00)
37090_004	Rents & Concessions Sports Complex	12,101.19	9,000.00	12,000.00
Account Classification Total: OR - Other Revenues		\$117,086.64	\$81,500.00	\$84,500.00
TI - Transfers In				
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	157,754.73	232,373.00	227,797.00
Account Classification Total: TI - Transfers In		\$157,754.73	\$232,373.00	\$227,797.00
Revenue Division Total: 602 - Regional Sports Complex		\$274,841.37	\$337,671.03	\$312,297.00

Expenditures
Department: 60 - Parks
Division: 602 - Regional Sports Complex

SA - Salaries				
41001	Full Time Salaries	90,015.00	87,990.00	114,729.00
41002_000	Part Time Help General	0.00	0.00	0.00
41002_005	Part Time Help Clerical	410.00	900.00	900.00
41002_008	Part Time Help Event Staff	16,928.35	15,000.00	15,000.00
41002_010	Part Time Help General Maint	781.03	11,500.00	11,500.00
41050	Bilingual Pay	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	517.94	1,000.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41100_001	Overtime Standard	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(2,117.61)	0.00	0.00
49007	Salary Charges From Other Departments	3,959.12	0.00	0.00

Account Classification Total: SA - Salaries \$110,493.83 \$117,890.00 \$144,629.00

BE - Benefits

42002	Medical Dental Insurance	23,368.00	19,484.00	42,780.00
42003	Vision Insurance	276.00	416.00	638.00
42004	Long Term Disability Insurance	486.00	552.00	718.00
42005	Life Insurance	228.48	238.00	310.00
42006	SUI	0.00	2,816.00	2,752.00
42007	Workers Comp Insurance	5,038.32	5,362.00	6,275.00
42008	City Liability Insurance	2,569.82	3,860.00	5,302.00
42009	PERS	23,500.82	25,541.00	35,601.00
42010	Medicare Tax	1,568.06	1,709.00	2,043.00
42011	Social Security	1,046.46	1,699.00	1,699.00
42012	Retiree Health Insurance	1,800.34	1,760.00	2,435.00
42013	Deferred Comp	0.00	440.00	872.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,780.00)	(11,187.00)

Account Classification Total: BE - Benefits \$77,900.30 \$74,719.00 \$90,238.00

CO - Contractual Services

43064	Fire Extinguisher	0.00	200.00	200.00
43066	Printer Maintenance	0.00	200.00	200.00
43110	Laundry & Linen Service	505.10	575.00	575.00
43155	Physicals, Shots & Psychological	150.00	150.00	150.00
43170	Security	862.00	861.00	870.00

Account Classification Total: CO - Contractual Services \$1,517.10 \$1,986.00 \$1,995.00

SU - Supplies and Maintenance

44001_000	Supplies General	5,994.88	6,800.00	7,600.00
44001_118	Supplies Fencing	635.83	1,000.00	1,000.00
44001_119	Supplies Sprinklers	2,424.14	2,500.00	2,500.00
44001_136	Supplies Signs	0.00	500.00	500.00
44001_140	Supplies Bases	983.85	300.00	300.00
44001_141	Supplies Chalk	57.33	300.00	100.00
44001_142	Supplies ASA Tournament	0.00	5,000.00	0.00
44001_143	Supplies Lighting	629.69	500.00	650.00
44001_144	Supplies Lumber	231.47	500.00	400.00
44001_145	Supplies Paint	8,139.21	9,200.00	8,000.00
44001_148	Supplies Vandalism	218.51	500.00	500.00
44005_010	Chemicals Fertilizers	4,000.00	4,000.00	4,000.00
44005_021	Chemicals Rodent Control	0.00	100.00	100.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
44005_022	Chemicals Soil Amendments	400.69	500.00	500.00
44005_023	Chemicals Weed Control	149.95	200.00	200.00
44025	Maintenance	990.49	1,000.00	1,000.00
44030_000	Minor Equipment Miscellaneous	661.22	700.00	700.00
44150	Drags	391.77	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$25,909.03	\$34,100.00	\$28,050.00

UT - Utilities

45001_000	Telephone General	413.20	600.00	600.00
45002_000	Turlock Irrigation District General	11,200.79	12,500.00	13,000.00
Account Classification Total: UT - Utilities		\$11,613.99	\$13,100.00	\$13,600.00

VE - Vehicle Expenses

46010	Equipment Rental	0.00	500.00	500.00
46020	Fleet Maintenance Labor	4,704.00	7,250.00	6,500.00
46025	Outside Contractor Labor	870.14	2,750.00	2,000.00
46031	Gas & Oil	7,944.82	7,000.00	8,000.00
46032	Vehicle & Small Equipment Maintenance Parts	4,762.83	4,000.00	4,500.00
46034	Vehicle Insurance	213.00	114.00	88.00
Account Classification Total: VE - Vehicle Expenses		\$18,494.79	\$21,614.00	\$21,588.00

MI - Miscellaneous Expenses

47010	Bank Charges	6.09	50.00	25.00
47080	Shoe Allowance	150.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00
47095_000	Training General	160.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$316.09	\$750.00	\$725.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	953.00	969.00	972.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	52.00	344.00	385.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	0.00
Account Classification Total: TO - Transfers Out		\$31,736.00	\$49,714.00	\$11,472.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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Expenditures Division Total: 602 - Regional Sports Complex		\$277,981.13	\$313,873.00	\$312,297.00
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SUMMARY

602 Regional Sports Complex	Opening Balance		\$23,798.03	\$0.00
	Revenues		\$313,873.00	\$312,297.00
	Expenses		\$313,873.00	\$312,297.00
	Balance		<u>\$23,798.03</u>	<u>\$0.00</u>

Fund: 205 - Sports Facilities
Revenues
Department: 60 - Parks
Division: 604 - Pedretti Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	10,513.95	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,513.95	\$0.00
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CH - Charges for Services

35004	Field Prep Reimbursement	10,649.29	10,000.00	10,000.00
35602	Player Fees	37,321.00	35,000.00	35,000.00
35603	Lighting Reimbursement	14,134.58	12,000.00	12,000.00
35605	Batting Cages	0.00	0.00	0.00

Account Classification Total: CH - Charges for Services		\$62,104.87	\$57,000.00	\$57,000.00
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OR - Other Revenues

37010_000	Miscellaneous General	1,725.00	500.00	500.00
37060_001	Sports Facilities Rentals	59,130.49	52,000.00	52,000.00
37060_002	Sports Facilities Rental Revenue Alloc	0.00	0.00	0.00
37082	Cingular Wireless	16,560.00	16,560.00	19,044.00
37090_003	Rents & Concessions Pedretti	27,052.82	20,000.00	22,000.00

Account Classification Total: OR - Other Revenues		\$104,468.31	\$89,060.00	\$93,544.00
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TI - Transfers In

38001_013	Transfers In Fr 110 GF Contrib to Pedretti	65,283.27	114,128.00	110,792.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	3,000.00
38001_120	Transfers In Fr Fd 269-Pedretti Capital	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	0.00	0.00	0.00

Account Classification Total: TI - Transfers In		\$68,283.27	\$117,128.00	\$113,792.00
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Revenue Division Total: 604 - Pedretti Sports Complex		\$234,856.45	\$273,701.95	\$264,336.00
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Division: 604 - Pedretti Sports Complex

SA - Salaries

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41001	Full Time Salaries	48,073.50	47,468.00	74,827.00
41002_000	Part Time Help General	0.00	0.00	0.00
41002_005	Part Time Help Clerical	430.00	900.00	900.00
41002_008	Part Time Help Event Staff	19,305.02	20,000.00	20,000.00
41002_009	Part Time Help Field Prep	774.71	0.00	0.00
41002_010	Part Time Help General Maint	19,135.38	19,000.00	19,300.00
41050	Bilingual Pay	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	469.71	1,000.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	1,000.00	1,000.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00
49007	Salary Charges From Other Departments	6,671.25	0.00	0.00
Account Classification Total: SA - Salaries		\$94,859.57	\$90,868.00	\$118,527.00

BE - Benefits

42002	Medical Dental Insurance	20,831.00	19,484.00	24,180.00
42003	Vision Insurance	276.00	277.00	361.00
42004	Long Term Disability Insurance	259.53	301.00	470.00
42005	Life Insurance	121.98	128.00	202.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	4,084.43	4,097.00	5,054.00
42008	City Liability Insurance	1,812.62	2,953.00	4,295.00
42009	PERS	17,955.88	15,984.00	25,154.00
42010	Medicare Tax	1,271.83	1,318.00	1,665.00
42011	Social Security	1,111.09	2,474.00	2,492.00
42012	Retiree Health Insurance	961.51	949.00	1,637.00
42013	Deferred Comp	240.45	474.00	907.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,151.28)	(5,527.00)	(7,990.00)
Account Classification Total: BE - Benefits		\$44,775.04	\$42,912.00	\$58,427.00

CO - Contractual Services

43020	Car Wash	3.00	50.00	25.00
43077	Tree Trimming	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	844.64	600.00	900.00
43155	Physicals, Shots & Psychological	62.00	100.00	100.00
43170	Security	861.00	862.00	870.00
Account Classification Total: CO - Contractual Services		\$1,770.64	\$3,612.00	\$3,895.00

SU - Supplies and Maintenance

44001_000	Supplies General	8,102.89	8,000.00	8,300.00
44001_118	Supplies Fencing	1,075.21	1,200.00	1,200.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
44001_119	Supplies Sprinklers	1,477.39	2,500.00	2,000.00
44001_136	Supplies Signs	579.46	1,000.00	1,000.00
44001_140	Supplies Bases	908.08	1,200.00	1,200.00
44001_141	Supplies Chalk	3,289.55	3,200.00	3,400.00
44001_143	Supplies Lighting	2,308.84	2,500.00	2,500.00
44001_144	Supplies Lumber	1,060.88	1,000.00	1,000.00
44001_145	Supplies Paint	0.00	0.00	0.00
44001_148	Supplies Vandalism	437.63	500.00	500.00
44002	Sprinklers-Replacement Program	0.00	0.00	0.00
44005_010	Chemicals Fertilizers	1,860.84	2,000.00	2,000.00
44005_021	Chemicals Rodent Control	0.00	300.00	0.00
44005_022	Chemicals Soil Amendments	3,226.00	6,000.00	3,500.00
44005_023	Chemicals Weed Control	468.09	500.00	500.00
44025	Maintenance	836.06	1,000.00	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	808.36	0.00	0.00
44032	Batting Cages	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$26,439.28	\$30,900.00	\$28,100.00
UT - Utilities				
45001_000	Telephone General	1,057.88	1,000.00	1,000.00
45002_000	Turlock Irrigation District General	29,438.58	32,000.00	32,000.00
Account Classification Total: UT - Utilities		\$30,496.46	\$33,000.00	\$33,000.00
VE - Vehicle Expenses				
46010	Equipment Rental	1,351.93	1,000.00	1,000.00
46020	Fleet Maintenance Labor	2,823.00	6,250.00	5,000.00
46025	Outside Contractor Labor	760.14	750.00	1,000.00
46030_000	CNG General	785.40	1,000.00	1,000.00
46031	Gas & Oil	1,920.82	2,000.00	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,186.00	3,000.00	3,000.00
46034	Vehicle Insurance	(13.83)	51.00	38.00
Account Classification Total: VE - Vehicle Expenses		\$9,813.46	\$14,051.00	\$13,038.00
MI - Miscellaneous Expenses				
47080	Shoe Allowance	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	300.00
47095_000	Training General	348.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$498.00	\$950.00	\$950.00

TO - Transfers Out

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	648.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	26.00	172.00	193.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	0.00
Account Classification Total: TO - Transfers Out		\$26,815.00	\$46,895.00	\$8,399.00

Expenditures Division Total: 604 - Pedretti Sports Complex	\$235,467.45	\$263,188.00	\$264,336.00
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SUMMARY

602 Regional Sports Complex	Opening Balance		\$10,513.95	\$0.00
	Revenues		\$263,188.00	\$264,336.00
	Expenses		\$263,188.00	\$264,336.00
	Balance		\$10,513.95	\$0.00

FUND SUMMARY

Opening Balance	\$34,311.98	\$0.00
Revenues	\$577,061.00	\$576,633.00
Expenses	\$577,061.00	\$576,633.00
Balance	\$34,311.98	\$0.00

Fund: 216 - Streets - Local Transportation

Revenues

Department: 40 - Development Services

Division: 421 - Operations

BOB - Budget Opening Balance

30000_005	Budget Opening Balance Streets & Roads	0.00	(205,747.60)	82,983.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	43,083.98	40,000.00

Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$162,663.62)	\$122,983.00
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IN - Interest Income

33120_001	Interest Income-LTF Streets	0.00	0.00	500.00
33120_002	Interest Income-LTF Non Motorized	62.42	0.00	250.00

Account Classification Total: IN - Interest Income	\$62.42	\$0.00	\$750.00
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IG - Intergovernmental

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
34105	LTF - Streets	605,251.00	555,513.00	585,000.00
34106	LTF - Non Motorized	44,193.00	5,000.00	45,000.00
Account Classification Total: IG - Intergovernmental		\$649,444.00	\$560,513.00	\$630,000.00
OR - Other Revenues				
37010_000	Miscellaneous General	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	18,075.24	0.00	0.00
Account Classification Total: OR - Other Revenues		\$18,075.24	\$0.00	\$0.00
TI - Transfers In				
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	3,000.00
38001_162	Transfers In Fr 305 & 426 Traffic Signals	1,666.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,666.00	\$3,000.00	\$3,000.00
Division Total: 421 - Operations		\$672,247.66	\$400,849.38	\$756,733.00
Division: 422 - Capital				
CP - Capital Contributions				
36000	Contributed Capital Revenue	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$0.00	\$0.00
Division: 423 - Prop 42/1B				
BOB - Budget Opening Balance				
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	0.00	218,247.12	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$218,247.12	\$0.00
IN - Interest Income				
33200	Interest Income-Prop 1B	1,011.77	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,011.77	\$0.00	\$0.00
IG - Intergovernmental				
34096	PROP 1B - Transit Capital	0.00	0.00	0.00
34103	PROP 42 - Streets	0.00	0.00	0.00
34104	PROP 1B - Streets	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$1,011.77	\$218,247.12	\$0.00
Revenues Total		\$673,259.43	\$619,096.50	\$756,733.00

Expenditures

Department: 40 - Development Services

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 421 - Operations				
CO - Contractual Services				
43030	City Engineering Services	22,557.48	30,000.00	30,000.00
43060_003	Contract Services Signalization	148,033.86	300,000.00	200,000.00
43269	Dept of Trans/Sign	19,983.97	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$190,575.31	\$350,000.00	\$250,000.00
SU - Supplies and Maintenance				
44001_106	Supplies Signal Maintenance Parts	11,173.18	20,000.00	25,000.00
Account Classification Total: SU - Supplies and Maintenance		\$11,173.18	\$20,000.00	\$25,000.00
UT - Utilities				
45002_000	Turlock Irrigation District General	306,889.84	350,000.00	350,000.00
Account Classification Total: UT - Utilities		\$306,889.84	\$350,000.00	\$350,000.00
MI - Miscellaneous Expenses				
47010	Bank Charges	5.08	150.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$5.08	\$150.00	\$500.00
DS - Debt Service				
53004_001	Loan-LED Replacement Interest	4,041.56	0.00	4,100.00
53004_002	Loan-LED Replacement Principal	29,737.20	33,779.00	30,000.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$33,779.00	\$34,100.00
TO - Transfers Out				
48001_077	Transfers Out To 110-10-106 Audit Reimb	400.00	550.00	550.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	60,000.00	0.00
Account Classification Total: TO - Transfers Out		\$400.00	\$60,550.00	\$550.00
Division Total: 421 - Operations		\$542,822.17	\$814,479.00	\$660,150.00
Division: 422 - Capital				
CA - Capital Outlay				
51220	Various Overlays-Prop 1B	176.56	200,000.00	0.00
51221	Non Motorized Projects	43,911.59	40,000.00	80,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$44,088.15	\$240,000.00	\$80,000.00
TO - Transfers Out				
48001_117	Transfers Out To Fd 305 Prop1B-PublicSafetyFac	452,780.10	170,000.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$452,780.10	\$170,000.00	\$0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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Division Total: 422 - Capital		\$496,868.25	\$410,000.00	\$80,000.00
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Division: 423 - Prop 42/1B

CA - Capital Outlay

51222	Various Locations Overlays (Prop 42)	7.68	0.00	0.00
51223	Tully Rd Rehab (Prop 42 & 1B)	0.00	0.00	0.00

Account Classification Total: CA - Capital Outlay		\$7.68	\$0.00	\$0.00
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TO - Transfers Out

48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	0.00	0.00	0.00
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Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00
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Division Total: 423 - Prop 42/1B		\$7.68	\$0.00	\$0.00
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Expenditures Total		\$1,039,698.10	\$1,224,479.00	\$740,150.00
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SUMMARY

Opening Balance	\$55,583.50	\$122,983.00
Revenues	\$563,513.00	\$633,750.00
Expenses	\$1,224,479.00	\$740,150.00
Balance	<u>(\$605,382.50)</u>	<u>\$16,583.00</u>

Fund: 255 - CDBG

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Department: 41 - Housing

Division: 485 - CDBG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	13,396.20	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	37,052.90	0.00

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,449.10	\$0.00
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IG - Intergovernmental

34130_001	CDBG Current Year	0.00	483,385.00	507,554.00
34130_002	CDBG Prior Year	780,563.26	955,234.00	728,077.00

Account Classification Total: IG - Intergovernmental		\$780,563.26	\$1,438,619.00	\$1,235,631.00
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CH - Charges for Services

35300_000	Loan Payback General	48,454.80	15,000.00	25,000.00
35301	Exp Reimb-US Escrow	21.66	50.00	0.00

Account Classification Total: CH - Charges for Services		\$48,476.46	\$15,050.00	\$25,000.00
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OR - Other Revenues

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
37010_000	Miscellaneous General	47,805.38	0.00	0.00
Account Classification Total: OR - Other Revenues		\$47,805.38	\$0.00	\$0.00
TI - Transfers In				
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	0.00	1,000.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	0.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	147,550.01	138,747.00	10,000.00
38001_159	Transfers In Airport Support	11,024.62	15,000.00	0.00
Account Classification Total: TI - Transfers In		\$158,574.63	\$153,747.00	\$11,000.00
Revenues Total		\$1,035,419.73	\$1,657,865.10	\$1,271,631.00

Expenditures

Department: 41 - Housing

Division: 485 - CDBG

SA - Salaries

41001	Full Time Salaries	250,950.00	248,040.00	209,139.00
41002_000	Part Time Help General	12,109.57	10,400.00	12,000.00
41050	Bilingual Pay	1,699.95	1,679.00	1,654.00
41052	Educational Incentive	1,200.00	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	664.36	1,600.00	1,600.00
41055	Vacation Conversion Pay	513.10	3,200.00	3,200.00
41056	Management Leave Conversion	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(82,443.38)	(50,000.00)	0.00
49007	Salary Charges From Other Departments	22,119.19	10,000.00	0.00
Account Classification Total: SA - Salaries		\$206,812.79	\$226,119.00	\$228,793.00

BE - Benefits

42002	Medical Dental Insurance	62,494.00	58,452.00	37,200.00
42003	Vision Insurance	828.00	831.00	554.00
42004	Long Term Disability Insurance	1,370.94	1,557.00	905.00
42005	Life Insurance	636.80	670.00	386.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	2,264.00	1,719.00	1,295.00
42008	City Liability Insurance	3,866.89	5,000.00	3,448.00
42009	PERS	68,362.26	68,727.00	45,673.00
42010	Medicare Tax	3,856.65	3,859.00	2,358.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	5,593.98	6,098.00	3,627.00
42013	Deferred Comp	4,119.18	3,515.00	2,251.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42016	Employee Contrib To PERS	(21,950.06)	(23,519.00)	(14,204.00)
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$131,442.64	\$126,909.00	\$83,493.00
CO - Contractual Services				
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00
43020	Car Wash	45.00	80.00	80.00
43060_000	Contract Services General	800.00	4,300.00	4,000.00
43060_001	Contract Services Deliverables	400.00	1,000.00	5,800.00
43065	Copier Maintenance/Lease	218.28	0.00	300.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,463.28	\$5,380.00	\$10,180.00
SU - Supplies and Maintenance				
44001_000	Supplies General	667.79	3,000.00	2,000.00
44010_001	Computer Software Maintenance	333.70	482.00	482.00
44035	Photo Copies	18.00	0.00	0.00
44040_000	Postage General	202.85	0.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$1,222.34	\$3,482.00	\$2,732.00
UT - Utilities				
45001_000	Telephone General	213.01	0.00	420.00
Account Classification Total: UT - Utilities		\$213.01	\$0.00	\$420.00
VE - Vehicle Expenses				
46020	Fleet Maintenance Labor	0.00	650.00	600.00
46025	Outside Contractor Labor	40.00	150.00	100.00
46031	Gas & Oil	868.59	650.00	700.00
46032	Vehicle & Small Equipment Maintenance Parts	134.60	2,100.00	2,100.00
46034	Vehicle Insurance	(19.81)	64.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$1,023.38	\$3,614.00	\$3,550.00
MI - Miscellaneous Expenses				
47005	Advertising	9,120.63	3,000.00	5,000.00
47010	Bank Charges	89.36	100.00	100.00
47015	Books & Subscriptions	0.00	300.00	300.00
47040_000	Dues Miscellaneous	0.00	475.00	300.00
47041	Notary Public Expenses	0.00	0.00	200.00
47065	Professional Development	590.54	600.00	600.00
47080	Shoe Allowance	119.61	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47095_000	Training General	2,201.80	2,500.00	2,200.00
47205_001	Project Support Client Processing Fees	426.41	1,000.00	650.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47205_002	Project Support Relocation Costs	1,000.00	4,500.00	2,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	549.57	50,000.00	108,959.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	85,700.00	280,000.00	60,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	11,610.00	40,000.00	30,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	428,220.00	390,000.00	420,000.00
47210_006	Housing Program Services Programs Public Improvements	28,853.15	307,297.00	201,868.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	15,000.00	10,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	15,000.00	10,000.00	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	0.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	10,000.00
47215_007	Public Service Turlock Family Network	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	15,000.00	10,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	15,000.00	10,000.00	10,000.00
47215_011	Public Service Disability Resource Agency-Drail	0.00	0.00	0.00
47216	Project Sentinel	19,999.99	10,000.00	10,000.00
47310	Property Maintenance	0.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$658,481.06	\$1,139,922.00	\$913,327.00
TO - Transfers Out				
48001_057	Transfers Out To Fd 110 City Admin- Housing	68,085.00	57,040.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,250.00	9,550.00	9,550.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	0.00	6,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,947.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	0.00	4,650.00	4,667.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,056.00	776.00	3,804.00
Account Classification Total: TO - Transfers Out		\$82,624.00	\$78,963.00	\$29,136.00
Expenditures Total		\$1,083,282.50	\$1,584,389.00	\$1,271,631.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SUMMARY				
	Opening Balance		\$50,449.10	\$0.00
	Revenues		\$1,607,416.00	\$1,271,631.00
	Expenses		\$1,584,389.00	\$1,271,631.00
	Balance		<u>\$73,476.10</u>	<u>\$0.00</u>

Fund: 256 - Stanislaus Housing Consortia

Revenues

Department: 41 - Housing

Division: 486 - HOME

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,249.76	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,249.76	\$0.00

IG - Intergovernmental

34135_001	HOME Current Year	0.00	854,260.00	826,547.00
34135_002	HOME Prior Year	974,980.12	1,114,456.00	556,687.00
Account Classification Total: IG - Intergovernmental		\$974,980.12	\$1,968,716.00	\$1,383,234.00

CH - Charges for Services

35300_000	Loan Payback General	6,440.35	15,000.00	6,600.00
Account Classification Total: CH - Charges for Services		\$6,440.35	\$15,000.00	\$6,600.00

TI - Transfers In

38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	0.00	6,000.00
38001_155	Transfers In From Fd 110-HOME Support	8,173.34	72,127.00	20,000.00
38001_160	Transfers In From Fd 257-HOME Support	0.00	32,000.00	0.00
38001_164	Transfers In From 625 - Linwood Property	3,768.83	0.00	0.00
Account Classification Total: TI - Transfers In		\$11,942.17	\$104,127.00	\$26,000.00

Division Total: 486 - HOME **\$993,362.64** **\$2,095,092.76** **\$1,415,834.00**

Department Total: 41 - Housing **\$993,362.64** **\$2,095,092.76** **\$1,415,834.00**

Revenues Total **\$993,362.64** **\$2,095,092.76** **\$1,415,834.00**

Expenditures

Department: 41 - Housing

Division: 486 - HOME

SA - Salaries

41001	Full Time Salaries	67,998.00	68,144.00	66,168.00
41002_000	Part Time Help General	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
41055	Vacation Conversion Pay	0.00	500.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(38,170.38)	0.00	0.00
49007	Salary Charges From Other Departments	18,782.25	0.00	0.00
Account Classification Total: SA - Salaries		\$48,609.87	\$70,244.00	\$66,168.00
BE - Benefits				
42002	Medical Dental Insurance	20,831.00	19,484.00	18,600.00
42003	Vision Insurance	276.00	277.00	277.00
42004	Long Term Disability Insurance	367.26	417.00	411.00
42005	Life Insurance	172.53	181.00	179.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	272.07	269.00	265.00
42008	City Liability Insurance	999.57	1,299.00	1,472.00
42009	PERS	17,459.66	17,659.00	19,148.00
42010	Medicare Tax	986.07	1,004.00	959.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	1,360.04	1,343.00	1,323.00
42013	Deferred Comp	679.98	672.00	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,871.69)	(6,043.00)	(5,955.00)
Account Classification Total: BE - Benefits		\$37,532.49	\$36,562.00	\$37,341.00
CO - Contractual Services				
43060_000	Contract Services General	251.22	500.00	3,000.00
Account Classification Total: CO - Contractual Services		\$251.22	\$500.00	\$3,000.00
VE - Vehicle Expenses				
46020	Fleet Maintenance Labor	0.00	0.00	250.00
46025	Outside Contractor Labor	0.00	0.00	0.00
46031	Gas & Oil	308.75	0.00	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$308.75	\$0.00	\$550.00
MI - Miscellaneous Expenses				
47220_005	Administration - City Consortia-2010	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	49,228.31	35,451.00	38,000.00
47222_001	CHDO Current	0.00	128,139.00	123,989.00
47222_002	CHDO Prior	0.00	230,330.00	128,139.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	909,016.00	619,910.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
47225_002	Affordable Housing Affordable Housing - Prior	855,768.96	660,000.00	393,846.00
Account Classification Total: MI - Miscellaneous Expenses		\$904,997.27	\$1,962,936.00	\$1,303,884.00
TO - Transfers Out				
48001_057	Transfers Out To Fd 110 City Admin-Housing	8,600.00	6,610.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,315.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	236.00	1,550.00	2,333.00
Account Classification Total: TO - Transfers Out		\$10,914.00	\$10,475.00	\$4,891.00
Division Total: 486 - HOME		\$1,002,613.60	\$2,080,717.00	\$1,415,834.00
Department Total: 41 - Housing		\$1,002,613.60	\$2,080,717.00	\$1,415,834.00
Expenditures Total		\$1,002,613.60	\$2,080,717.00	\$1,415,834.00

SUMMARY

Opening Balance	\$7,249.76	\$0.00
Revenues	\$2,087,843.00	\$1,415,834.00
Expenses	\$2,080,717.00	\$1,415,834.00
Balance	<u>\$14,375.76</u>	<u>\$0.00</u>

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 487 - State Home

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	694,514.74	248,290.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$694,514.74	\$248,290.00
CH - Charges for Services				
35300_001	Loan Payback FTHB HOME	46,804.12	325,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$46,804.12	\$325,000.00	\$2,000.00
TI - Transfers In				
38001_164	Transfers In From 625 - Linwood Property	399,420.23	0.00	0.00
Account Classification Total: TI - Transfers In		\$399,420.23	\$0.00	\$0.00
Revenue Division Total: 487 - State Home		\$446,224.35	\$1,019,514.74	\$250,290.00

Expenditures

Department: 41 - Housing

Division: 487 - State Home

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
SA - Salaries				
41001	Full Time Salaries	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00
BE - Benefits				
42002	Medical Dental Insurance	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses				
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	293,000.00	240,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$293,000.00	\$240,000.00
TO - Transfers Out				
48001_155	Transfers Out To Fd 256-HOME Support	0.00	32,000.00	0.00
48001_160	Transfers Out To Fd 256-HOME Support	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$32,000.00	\$0.00
Expenditures Division Total: 487 - State Home		\$0.00	\$325,000.00	\$240,000.00

SUMMARY

487 State Home	Opening Balance		\$694,514.74	\$248,290.00
	Revenues		\$325,000.00	\$2,000.00
	Expenses		\$325,000.00	\$240,000.00
	Balance		\$694,514.74	\$10,290.00

Fund: 257 - State HOME Funds
Revenues
Department: 41 - Housing
Division: 488 - Cal Home

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	8,774.91	860,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,774.91	\$860,000.00
IG - Intergovernmental				
34136	CAL HOME Grant	204,760.00	1,000,000.00	1,000,000.00
Account Classification Total: IG - Intergovernmental		\$204,760.00	\$1,000,000.00	\$1,000,000.00
CH - Charges for Services				
35300_002	Loan Payback Cal HOME Program	1,405.47	200.00	0.00
Account Classification Total: CH - Charges for Services		\$1,405.47	\$200.00	\$0.00
TI - Transfers In				
38001_172	Transfers In From Fund 110 - Admin Support	3,434.86	0.00	0.00
Account Classification Total: TI - Transfers In		\$3,434.86	\$0.00	\$0.00
Revenue Division Total: 488 - Cal Home		\$209,600.33	\$1,008,974.91	\$1,860,000.00

Expenditures

Department: 41 - Housing
Division: 488 - Cal Home

SA - Salaries				
49007	Salary Charges From Other Departments	3,434.86	0.00	0.00
Account Classification Total: SA - Salaries		\$3,434.86	\$0.00	\$0.00
MI - Miscellaneous Expenses				
47230_002	Home Program (State) FTHB Down Payment Assistance	200,000.00	500,000.00	1,860,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$200,000.00	\$500,000.00	\$1,860,000.00
Expenditures Division Total: 488 - Cal Home		\$203,434.86	\$500,000.00	\$1,860,000.00

SUMMARY

488 Cal Home	Opening Balance		\$8,774.91	\$860,000.00
	Revenues		\$1,000,200.00	\$1,000,000.00
	Expenses		\$500,000.00	\$1,860,000.00
	Balance		<u>\$508,974.91</u>	<u>\$0.00</u>

Fund: 257 - State HOME Funds
Revenues
Department: 41 - Housing
Division: 489 - HPRP (Homelessness Prevention)

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	(750.00)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$750.00)	\$0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
IG - Intergovernmental 34140	Homelessness Prevention & Rapid Re-Housing Grant	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00
TI - Transfers In 38001_173	Transfers In From Fund 110 - Admin Support	2,321.34	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,321.34	\$0.00	\$0.00
Revenue Division Total: 489 - HPRP (Homelessness Prevention)		\$2,321.34	(\$750.00)	\$0.00

Expenditures

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

SA - Salaries 49007	Salary Charges From Other Departments	2,321.34	0.00	0.00
Account Classification Total: SA - Salaries		\$2,321.34	\$0.00	\$0.00
MI - Miscellaneous Expenses 47211	Homelessness Prevention & Rapid Re-Housing Grant	750.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$750.00	\$0.00	\$0.00
Expenditures Div.Total: 489 - HPRP (Homelessness Prevention)		\$3,071.34	\$0.00	\$0.00

SUMMARY

489 HPRP	Opening Balance		(\$750.00)	\$0.00
	Revenues		\$0.00	\$0.00
	Expenses		\$0.00	\$0.00
	Balance		<u>(\$750.00)</u>	<u>\$0.00</u>

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 490 - ESG

IG - Intergovernmental 34141	ESG (State of California)	0.00	0.00	55,560.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$55,560.00
Revenue Division Total: 490 - ESG		\$0.00	\$0.00	\$55,560.00

SUMMARY

490 ESG	Opening Balance		\$0.00	\$0.00
	Revenues		\$0.00	\$55,560.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
	Expenses		\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$55,560.00</u>
FUND SUMMARY	Opening Balance		\$702,539.65	\$1,108,290.00
	Revenues		\$1,325,200.00	\$1,057,560.00
	Expenses		\$825,000.00	\$2,100,000.00
	Balance		<u>\$1,202,739.65</u>	<u>\$65,850.00</u>

Fund: 258 - Housing Stimulus Funds
Revenues
Department: 41 - Housing
Division: 495 - Rental Rehab

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	9,955.05	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,955.05	\$0.00
CH - Charges for Services				
35300_000	Loan Payback General	4,461.93	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,461.93	\$0.00	\$0.00
Revenue Division Total: 495 - Rental Rehab		\$4,461.93	\$9,955.05	\$0.00

Expenditures
Department: 41 - Housing
Division: 495 - Rental Rehab

TO - Transfers Out				
48001_058	Transfers Out To Fd 110 Acctg Support Fr Fd258	2,200.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,200.00	\$0.00	\$0.00
Expenditures Division Total: 495 - Rental Rehab		\$2,200.00	\$0.00	\$0.00

SUMMARY

495 Rental Rehab	Opening Balance		\$9,955.05	\$0.00
	Revenues		\$0.00	\$0.00
	Expenses		\$0.00	\$0.00
	Balance		<u>\$9,955.05</u>	<u>\$0.00</u>

Fund: 258 - Housing Stimulus Funds
Revenues
Department: 41 - Housing
Division: 496 - NSP

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	(278,604.88)	100,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$278,604.88)	\$100,000.00
IG - Intergovernmental			
34137 NSP Grant	409,678.00	0.00	0.00
Account Classification Total: IG - Intergovernmental	\$409,678.00	\$0.00	\$0.00
OR - Other Revenues			
35304 Sale Proceeds - NSP	804,472.30	0.00	0.00
37030 Sale of Property	0.00	0.00	115,000.00
Account Classification Total: OR - Other Revenues	\$804,472.30	\$0.00	\$115,000.00
TI - Transfers In			
38001_135 Transfers In From Fund 605	12,088.00	0.00	0.00
38001_171 Transfers In From Fund 110 - Admin Support	13,054.93	0.00	0.00
Account Classification Total: TI - Transfers In	\$25,142.93	\$0.00	\$0.00
Revenue Division Total: 496 - NSP	\$1,239,293.23	(\$278,604.88)	\$215,000.00

Expenditures

Department: 41 - Housing

Division: 496 - NSP

SA - Salaries

49007 Salary Charges From Other Departments	61,598.04	0.00	0.00
Account Classification Total: SA - Salaries	\$61,598.04	\$0.00	\$0.00
MI - Miscellaneous Expenses			
47232 Rehabilitation	373,243.96	0.00	70,000.00
47233 Loans (Soft Seconds)	0.00	0.00	0.00
47235 Acquisition	968,746.28	0.00	0.00
47237 Sale	10,623.39	0.00	15,000.00
47310 Property Maintenance	3,764.71	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$1,356,378.34	\$0.00	\$85,000.00
TO - Transfers Out			
48001_045 Transfers Out To Fd 255 Part Time Help	0.00	0.00	1,000.00
Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$1,000.00
Expenditures Division Total: 496 - NSP	\$1,417,976.38	\$0.00	\$86,000.00

SUMMARY

496 NSP	Opening Balance	(\$278,604.88)	\$100,000.00
	Revenues	\$0.00	\$115,000.00
	Expenses	\$0.00	\$86,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
	Balance		(\$278,604.88)	\$129,000.00

**Fund: 258 - Housing Stimulus Funds
Revenues
Department: 41 - Housing
Division: 497 - CDBG-R**

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	(16,712.83)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$16,712.83)	\$0.00
IG - Intergovernmental				
34138	CDBG-R Grant	74,463.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$74,463.00	\$0.00	\$0.00
TI - Transfers In				
38001_136	Transfers In From Fund 605	9,430.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,430.00	\$0.00	\$0.00
Revenue Division Total: 497 - CDBG-R		\$83,893.00	(\$16,712.83)	\$0.00

**Expenditures
Department: 41 - Housing
Division: 497 - CDBG-R**

SA - Salaries				
49007	Salary Charges From Other Departments	5,883.31	0.00	0.00
Account Classification Total: SA - Salaries		\$5,883.31	\$0.00	\$0.00
CO - Contractual Services				
43285	Business Assistance	0.00	0.00	0.00
43286	Job Training	1,176.00	0.00	0.00
43287	Economic Development & Training	15,830.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$17,006.00	\$0.00	\$0.00
MI - Miscellaneous Expenses				
47238	Housing Energy Improvements	36,390.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,390.00	\$0.00	\$0.00
Expenditures Division Total: 497 - CDBG-R		\$59,279.31	\$0.00	\$0.00

SUMMARY

497 CDBG-R	Opening Balance		(\$16,712.83)	\$0.00
	Revenues		\$0.00	\$0.00
	Expenses		\$0.00	\$0.00
	Balance		(\$16,712.83)	\$0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
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FUND SUMMARY

Opening Balance	(\$285,362.66)	\$100,000.00
Revenues	\$0.00	\$115,000.00
Expenses	\$0.00	\$86,000.00
Balance	<u>(\$285,362.66)</u>	<u>\$129,000.00</u>

**Fund: 405 - Building
Revenues
Department: 40 - Development Services
Division: 405 - Building**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(571,728.08)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	63,507.24	0.00

Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$508,220.84)	\$0.00
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LI - Licenses & Permits

31030_001	Building Inspection Services Non FBHR	307,836.69	350,000.00	310,000.00
31030_002	Building Inspection Services FBHR	31,187.01	20,000.00	35,000.00
31032	Plumbing & Gas Permits	36,879.08	30,000.00	30,000.00
31033	Electrical Permits	54,801.06	50,000.00	45,000.00
31034	Occupancy Permits	14,060.20	15,000.00	12,000.00
31035	Mechanical Permits	27,415.19	23,000.00	20,000.00
31036	Permit Handling/Issuance	0.00	0.00	100,000.00

Account Classification Total: LI - Licenses & Permits	\$472,179.23	\$488,000.00	\$552,000.00
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IN - Interest Income

33000	Interest Income	0.00	0.00	0.00
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Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

31031	Public Safety Facility Inspection Services	0.00	100,000.00	0.00
35185_001	Plan Checking Services Non-FBHR	127,536.74	240,000.00	218,000.00
35185_002	Plan Checking Services FBHR	50,706.17	40,000.00	40,000.00

Account Classification Total: CH - Charges for Services	\$178,242.91	\$380,000.00	\$258,000.00
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OR - Other Revenues

37010_000	Miscellaneous General	3,951.54	300.00	300.00
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Account Classification Total: OR - Other Revenues	\$3,951.54	\$300.00	\$300.00
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TI - Transfers In

38001_036	Transfers In Fr Fd 240 Records Mgmt-Building	81,937.52	84,259.00	0.00
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**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: TI - Transfers In		\$81,937.52	\$84,259.00	\$0.00

Revenue Division Total: 405 - Building		\$736,311.20	\$444,338.16	\$810,300.00
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Expenditures

Department: 40 - Development Services

Division: 405 - Building

SA - Salaries

41001	Full Time Salaries	487,074.50	456,164.00	518,481.00
41002_000	Part Time Help General	2,156.50	0.00	0.00
41052	Educational Incentive	1,200.00	1,200.00	600.00
41053	Sick Leave Conversion Pay	2,241.72	8,167.00	3,000.00
41055	Vacation Conversion Pay	0.00	3,000.00	3,000.00
41100_001	Overtime Standard	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$492,672.72	\$468,531.00	\$525,081.00

BE - Benefits

42002	Medical Dental Insurance	142,035.50	136,387.00	122,760.00
42003	Vision Insurance	1,874.50	1,939.00	1,925.00
42004	Long Term Disability Insurance	2,605.32	3,025.00	3,221.00
42005	Life Insurance	1,221.37	1,313.00	1,400.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	5,976.51	5,846.00	6,921.00
42008	City Liability Insurance	7,104.72	9,407.00	11,538.00
42009	PERS	124,447.35	128,177.00	150,217.00
42010	Medicare Tax	7,026.50	7,154.00	7,615.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	9,624.45	9,723.00	11,512.00
42013	Deferred Comp	2,390.33	2,780.00	5,536.00
42014	Deferred Comp In Lieu	0.00	0.00	6,510.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(42,022.11)	(43,863.00)	(46,718.00)
42017	Compensated Absences	4,832.38	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$267,116.82	\$261,888.00	\$282,437.00

CO - Contractual Services

43020	Car Wash	18.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,173.00	20,399.00	20,519.00
43040	Collection Service	62.40	0.00	100.00
43050	Computer Programming	0.00	500.00	500.00
43060_000	Contract Services General	3,907.50	16,000.00	0.00
43065	Copier Maintenance/Lease	190.75	750.00	250.00
43066	Printer Maintenance	0.00	700.00	250.00
43090	General Overhead - MSI	53,764.56	69,188.00	69,491.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
43125_010	Maintenance Office/Computer Equip	0.00	400.00	400.00
43130	MSI to Cap Reserve F241	17,872.59	16,875.00	16,766.00
43155	Physicals, Shots & Psychological	75.00	50.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	22,440.00
43260	Plan Check Services	23,970.73	75,000.00	70,000.00
Account Classification Total: CO - Contractual Services		\$141,474.53	\$222,402.00	\$200,916.00
SU - Supplies and Maintenance				
44001_000	Supplies General	2,772.78	2,500.00	2,500.00
44010_001	Computer Software Maintenance	625.56	785.00	1,125.00
44020	Forms	246.96	1,000.00	500.00
44035	Photo Copies	234.86	550.00	500.00
44040_000	Postage General	132.66	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$4,012.82	\$5,135.00	\$4,925.00
UT - Utilities				
45001_000	Telephone General	1,220.81	1,500.00	1,500.00
45001_002	Telephone Data Plan	0.00	0.00	900.00
Account Classification Total: UT - Utilities		\$1,220.81	\$1,500.00	\$2,400.00
VE - Vehicle Expenses				
46000	Auto Allowance	0.00	0.00	0.00
46020	Fleet Maintenance Labor	0.00	1,200.00	1,000.00
46025	Outside Contractor Labor	0.00	500.00	250.00
46031	Gas & Oil	4,415.85	4,500.00	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	374.38	1,300.00	750.00
46034	Vehicle Insurance	(102.75)	168.00	126.00
Account Classification Total: VE - Vehicle Expenses		\$4,687.48	\$7,668.00	\$6,626.00
MI - Miscellaneous Expenses				
47010	Bank Charges	0.00	100.00	100.00
47014	Code Adoption	0.00	0.00	1,000.00
47015	Books & Subscriptions	983.73	500.00	7,000.00
47050	Meetings	393.00	1,000.00	1,000.00
47080	Shoe Allowance	527.58	500.00	500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	500.00
47095_000	Training General	3,064.00	4,000.00	5,500.00
47095_008	Training New World Software	0.00	0.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,968.31	\$6,100.00	\$18,100.00
TO - Transfers Out				
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,143.00	1,818.00	1,890.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	0.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
48001_047	Transfers Out To Fd 502 Building Official	82,843.00	99,557.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	2,945.00	19,375.00	21,875.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(16,809.00)	6,561.00	4,655.00
Account Classification Total: TO - Transfers Out		\$127,530.00	\$197,284.00	\$48,448.00

TI - Transfers In				
45004	City Hall Shared Costs - Utilities	8,446.00	9,967.00	9,967.00
Account Classification Total: TI - Transfers In		\$8,446.00	\$9,967.00	\$9,967.00

Expenditures Division Total: 405 - Building \$1,052,129.49 \$1,180,475.00 \$1,098,900.00

<u>SUMMARY</u>	Opening Balance		
	Revenues		(\$508,220.84) \$0.00
	Expenses		\$952,559.00 \$810,300.00
	Balance		\$1,180,475.00 \$1,098,900.00
			<u>(\$736,136.84) (\$288,600.00)</u>

Fund: 501 - Information Technology
Revenues
Department: 10 - Administration
Division: 130 - Information Tech - Operations

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	40,041.40	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	86,877.47	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,918.87	\$0.00

TI - Transfers In				
38001_083	Transfers In Info Technology Support	695,950.79	759,470.00	920,977.00
Account Classification Total: TI - Transfers In		\$695,950.79	\$759,470.00	\$920,977.00

Division Total: 130 - Information Tech - Operations \$695,950.79 \$886,388.87 \$920,977.00

Division: 131 - Information Tech - GIS				
TI - Transfers In				
38001_012	Transfers In GIS Reimbursement	12,700.00	20,200.00	21,000.00
Account Classification Total: TI - Transfers In		\$12,700.00	\$20,200.00	\$21,000.00

Revenues Total \$708,650.79 \$906,588.87 \$941,977.00

Expenditures
Department: 10 - Administration

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Division: 130 - Information Tech - Operations				
SA - Salaries				
41001	Full Time Salaries	314,029.50	310,092.00	422,040.00
41002_000	Part Time Help General	3,772.50	10,000.00	0.00
41053	Sick Leave Conversion Pay	3,068.07	7,700.00	11,000.00
41055	Vacation Conversion Pay	0.00	2,000.00	7,000.00
41056	Management Leave Conversion	0.00	0.00	1,200.00
41100_001	Overtime Standard	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$320,870.07	\$329,792.00	\$441,240.00
BE - Benefits				
42002	Medical Dental Insurance	74,109.00	68,193.00	93,000.00
42003	Vision Insurance	1,104.00	1,108.00	1,385.00
42004	Long Term Disability Insurance	1,695.93	1,924.00	2,619.00
42005	Life Insurance	797.02	837.00	1,139.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	1,275.17	1,280.00	1,728.00
42008	City Liability Insurance	4,694.68	6,193.00	9,390.00
42009	PERS	80,647.87	84,209.00	122,134.00
42010	Medicare Tax	4,631.09	4,715.00	5,411.00
42011	Social Security	233.92	0.00	0.00
42012	Retiree Health Insurance	6,280.63	6,202.00	9,089.00
42013	Deferred Comp	2,002.02	1,992.00	4,209.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	9,439.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(27,116.92)	(28,508.00)	(37,983.00)
42017	Compensated Absences	15,978.33	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$175,272.74	\$157,887.00	\$221,560.00
CO - Contractual Services				
43020	Car Wash	0.00	50.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	2,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,901.00	5,214.00	5,245.00
43045	Computer Maintenance	41,592.34	40,177.00	40,843.00
43051	A/C Server Room-PM & Maintenance	5,655.35	4,900.00	4,900.00
43060_000	Contract Services General	6,639.54	35,000.00	15,000.00
43155	Physicals, Shots & Psychological	0.00	100.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	10,800.00
43226	Document Imaging Conversion	0.00	20,000.00	26,000.00
Account Classification Total: CO - Contractual Services		\$69,588.23	\$130,241.00	\$104,963.00
SU - Supplies and Maintenance				
44001_000	Supplies General	1,436.50	1,500.00	1,500.00
44010_001	Computer Software Maintenance	333.70	633.00	701.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
44010_003	Computer Software	300.00	1,300.00	225.00
44040_000	Postage General	40.55	100.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$2,110.75	\$3,533.00	\$2,476.00
UT - Utilities				
45001_000	Telephone General	4,106.91	5,000.00	5,000.00
45007	Internet Access	14,587.10	15,000.00	15,000.00
Account Classification Total: UT - Utilities		\$18,694.01	\$20,000.00	\$20,000.00
VE - Vehicle Expenses				
46020	Fleet Maintenance Labor	23.25	150.00	150.00
46025	Outside Contractor Labor	0.00	25.00	25.00
46031	Gas & Oil	334.18	400.00	500.00
46032	Vehicle & Small Equipment Maintenance Parts	3.09	1,000.00	1,000.00
46034	Vehicle Insurance	(29.48)	32.00	24.00
Account Classification Total: VE - Vehicle Expenses		\$331.04	\$1,607.00	\$1,699.00
MI - Miscellaneous Expenses				
47040_000	Dues Miscellaneous	2.00	0.00	0.00
47050	Meetings	0.00	100.00	100.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00
47095_000	Training General	8,305.15	15,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,307.15	\$15,100.00	\$20,100.00
TO - Transfers Out				
48001_084	Transfers Out To 110-10-110 for I.T. Support	92,854.00	92,887.00	0.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,794.00	4,376.00	1,026.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$97,025.00	\$101,846.00	\$6,391.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	2,158.00	2,548.00	2,548.00
Account Classification Total: TI - Transfers In		\$2,158.00	\$2,548.00	\$2,548.00
Division Total: 130 - Information Tech - Operations		\$694,356.99	\$762,554.00	\$820,977.00
Division: 131 - Information Tech - GIS				
CO - Contractual Services				
43045	Computer Maintenance	1,500.00	2,200.00	3,000.00
43060_000	Contract Services General	11,200.00	18,000.00	18,000.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: CO - Contractual Services	\$12,700.00	\$20,200.00	\$21,000.00
Division Total: 131 - Information Tech - GIS	\$12,700.00	\$20,200.00	\$21,000.00
Expenditures Total	\$707,056.99	\$782,754.00	\$841,977.00

<u>SUMMARY</u>	Opening Balance		
	Revenues	\$126,918.87	\$0.00
	Expenses	\$779,670.00	\$941,977.00
	Balance	\$782,754.00	\$841,977.00
		<u>\$123,834.87</u>	<u>\$100,000.00</u>

**Fund: 502 - Engineering
Revenues
Department: 40 - Development Services
Division: 410 - Engineering**

BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	(59,178.13)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	211,424.99	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$152,246.86	\$0.00
IN - Interest Income				
33000	Interest Income	401.54	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$401.54	\$0.00	\$0.00
CH - Charges for Services				
35014_002	Salary Reimbursement Other	1,177.56	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00
35189	Building Permit Fee Charge	6,354.23	7,000.00	10,000.00
35190	Grading Permit-Plan Check & Inspection	80,757.25	80,000.00	80,000.00
35191	Utility Co Inspec Permit Fee	155,912.88	150,000.00	150,000.00
35192	Engineering Fees-MSI	1,334,727.08	1,400,000.00	1,350,000.00
35193	Planning Development Review	14,201.93	15,000.00	20,000.00
35194	Subdiv Plan Check/Encroachment	7,292.58	7,500.00	150,000.00
35195	Lot Line Adjustments & Abandonments	2,613.87	5,000.00	6,000.00
35196	GIS - Engineering Services	10,906.60	7,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,613,943.98	\$1,671,500.00	\$1,771,000.00
OR - Other Revenues				
37010_000	Miscellaneous General	2,324.50	1,000.00	2,000.00
37030	Sale of Property	24.55	0.00	0.00
37032	Sales of Supplies & Specs	11,115.65	5,000.00	2,500.00
Account Classification Total: OR - Other Revenues		\$13,464.70	\$6,000.00	\$4,500.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
TI - Transfers In				
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00
38001_046	Transfers In Reimb Director Development Serv	103,068.00	103,158.00	0.00
38001_047	Transfers In Fr Fd 405 Building Official	82,843.00	99,557.00	0.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	25,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	30,000.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	25,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	5,000.00	5,000.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00
38001_174	Transfers In NWTSP Fee Program Update	0.00	7,500.00	0.00
38001_175	Transfers In WISP Fee Program Update	0.00	7,500.00	0.00
Account Classification Total: TI - Transfers In		\$481,220.00	\$513,024.00	\$300,309.00
Revenues Total		\$2,109,030.22	\$2,342,770.86	\$2,075,809.00

Expenditures

Department: 40 - Development Services

Division: 410 - Engineering

SA - Salaries

41001	Full Time Salaries	1,166,258.15	1,161,328.00	1,021,263.00
41002_000	Part Time Help General	4,325.50	12,000.00	0.00
41050	Bilingual Pay	3,515.71	3,643.00	3,590.00
41052	Educational Incentive	3,773.23	2,400.00	1,200.00
41053	Sick Leave Conversion Pay	3,190.04	8,000.00	12,000.00
41055	Vacation Conversion Pay	1,765.21	8,000.00	10,000.00
41056	Management Leave Conversion	0.00	0.00	2,750.00
41100_001	Overtime Standard	6,477.95	5,000.00	5,000.00
Account Classification Total: SA - Salaries		\$1,189,305.79	\$1,200,371.00	\$1,055,803.00

BE - Benefits

42002	Medical Dental Insurance	273,343.00	253,290.00	235,290.00
42003	Vision Insurance	3,588.00	3,740.00	3,546.00
42004	Long Term Disability Insurance	6,343.89	7,245.00	6,367.00
42005	Life Insurance	2,965.95	3,136.00	2,756.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	16,347.54	16,198.00	13,832.00
42008	City Liability Insurance	17,336.86	22,799.00	22,895.00
42009	PERS	302,290.35	308,018.00	297,929.00
42010	Medicare Tax	17,190.65	17,405.00	15,307.00
42011	Social Security	0.00	744.00	0.00
42012	Retiree Health Insurance	25,161.56	26,953.00	22,597.00
42013	Deferred Comp	17,835.38	14,330.00	10,505.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	12,229.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	(105,245.72)	(105,063.00)	(92,344.00)
42017	Compensated Absences	40,582.58	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$635,758.04	\$588,417.00	\$550,909.00
CO - Contractual Services				
43020	Car Wash	135.00	225.00	200.00
43035_000	City Hall Shared Costs-Contract Services	40,066.00	42,623.00	42,874.00
	Shared Costs			
43040	Collection Service	8.00	0.00	0.00
43060	Contract Services	0.00	0.00	6,000.00
43065	Copier Maintenance/Lease	4,667.47	5,000.00	5,000.00
43066	Printer Maintenance	0.00	2,200.00	2,000.00
43090	General Overhead - MSI	117,395.28	133,017.00	128,762.00
43100_001	Insurance Property	6,100.00	6,515.00	6,515.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	325.00	250.00	250.00
43262	To Capital Reserve Asset Replacement-MSI	165,591.17	174,230.00	168,008.00
Account Classification Total: CO - Contractual Services		\$334,287.92	\$365,060.00	\$360,609.00
SU - Supplies and Maintenance				
44001_000	Supplies General	8,587.32	12,000.00	12,000.00
44010_001	Computer Software Maintenance	12,849.50	16,236.00	16,304.00
44035	Photo Copies	3,887.28	3,000.00	3,000.00
44040_000	Postage General	2,752.23	1,500.00	1,750.00
44090	Office Equipment & Furniture	0.00	500.00	500.00
44091	Survey Equipment & Software	716.32	2,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$28,792.65	\$35,736.00	\$36,054.00
UT - Utilities				
45001_000	Telephone General	5,141.42	8,000.00	6,000.00
Account Classification Total: UT - Utilities		\$5,141.42	\$8,000.00	\$6,000.00
VE - Vehicle Expenses				
46000	Auto Allowance	2,400.00	2,400.00	2,400.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
46020	Fleet Maintenance Labor	1,575.75	3,000.00	3,000.00
46025	Outside Contractor Labor	25.00	500.00	500.00
46030_000	CNG General	2,769.40	3,000.00	3,500.00
46031	Gas & Oil	3,463.47	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance	1,254.92	2,000.00	2,000.00
	Parts			
46034	Vehicle Insurance	(79.00)	309.00	248.00
Account Classification Total: VE - Vehicle Expenses		\$11,409.54	\$15,209.00	\$15,648.00

MI - Miscellaneous Expenses

47005	Advertising	1,008.30	1,000.00	1,000.00
47010	Bank Charges	11.17	200.00	200.00
47015	Books & Subscriptions	939.42	500.00	500.00
47040_000	Dues Miscellaneous	250.00	500.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00
47060	Prior Year Reimbursements	17,680.62	0.00	0.00
47065	Professional Development	1,200.00	1,900.00	1,900.00
47080	Shoe Allowance	746.30	1,000.00	1,000.00
47081	Educational Assistance Program	0.00	0.00	500.00
	Reimbursement			
47090	Testing & Recruitment	0.00	1,000.00	1,000.00
47095_000	Training General	28.45	2,000.00	6,000.00
47252	NWSTP Fee Program Update	0.00	7,500.00	0.00
47253	WISP Fee Program Update	0.00	7,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$21,864.26	\$23,100.00	\$12,600.00

DA - Depreciation and Amortization

52000	Depreciation Expense	65,002.14	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$65,002.14	\$0.00	\$0.00

DS - Debt Service

53011_001	Lease-Muni Building Payment	24,935.99	112,309.00	112,309.00
Account Classification Total: DS - Debt Service		\$24,935.99	\$112,309.00	\$112,309.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	648.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,334.00	8,484.00	8,820.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,240.00	37,195.00	40,921.00
48001_085	Transfers Out To Fd 242 Network	6,731.00	44,286.00	50,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	14,680.00	4,211.00	11,818.00

**City of Turlock
Proposed FY 13-14 Budget**

5/28/2013

Account Number	Description	2012 Actual Amount	FY 12-13 Amended Budget	FY 13-14 Proposed Budget
Account Classification Total: TO - Transfers Out		\$63,194.00	\$97,947.00	\$115,332.00
TI - Transfers In				
45004	City Hall Shared Costs - Utilities	17,646.00	20,826.00	20,826.00
Account Classification Total: TI - Transfers In		\$17,646.00	\$20,826.00	\$20,826.00
Expenditures Total		\$2,397,337.75	\$2,466,975.00	\$2,286,090.00

SUMMARY

Opening Balance	\$152,246.86	\$0.00
Revenues	\$2,190,524.00	\$2,075,809.00
Expenses	\$2,466,975.00	\$2,286,090.00
Balance	<u>(\$124,204.14)</u>	<u>(\$210,281.00)</u>