# *City Council Agenda*

***May 12, 2015***
***6:00 p.m.***
***City of Turlock Yosemite Room***
***156 S. Broadway, Turlock, California***

Mayor
**Gary Soiseth**

Council Members
**William DeHart, Jr.** **Steven Nascimento**
**Matthew Jacob** **Amy Bublak**
Vice Mayor

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

**SPEAKER CARDS:** To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agendized topic or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

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

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

**1. A. CALL TO ORDER**

**B. SALUTE TO THE FLAG**

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

A. *Proclamation*: Water Awareness Month, May 2015, accepted by Garner Reynolds
B. *Proclamation*: Public Works Week, May 17-23, 2015, accepted by Michael Cooke
C. *Appointment*: Planning Commission

**3. A. SPECIAL BRIEFINGS**

**B. STAFF UPDATES**

1. Board, Commission, and Committee Vacancies *(Weaver)*
2. Capital Projects and Building Activity *(Pitcock)*

## C. PUBLIC PARTICIPATION

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

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

## B. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Public Hearing Item 7A is a quasi-judicial proceeding. Council should disclose the following information if applicable

   a. State for the public record the nature of the communication; and
   b. With whom the ex parte communication was made; and
   c. A brief statement as to the substance of the communication.

## 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 4/9/15 in the amount of $1,216,979.66; Demands of 4/16/15 in the amount of $643,445.35

B. *Motion*: Accepting Minutes of Special Meeting of March 18, 2015; Minutes of Special Meeting of April 21, 2015; Minutes of Regular Meeting of April 28, 2015

C. *Motion*: Approving utility agreements with TID Electrical, TID Irrigation, AT&T, Charter Communications and the City of Turlock associated with the Fulkerth Interchange Improvement project and authorizing the City Manager or Director of Development Services to execute the agreements

D. *Motion*: Approving Amendment No. 2 to the agreement with Pires, Lipomi + Navarro Architects and increasing the total compensation in the amount of $49,280 (Fund 426-40-415.51260) for City Project No. 12-60B, "Turlock Regional Transit Center Phase 2 Design and Master Plan"

E. *Motion*: Approving Amendment No. 2 to City Contract No. 13-120 with Alta Planning + Design of Sacramento, California, to provide an additional three (3) months for the completion of project specifications with City Project No. 13-64, "Develop an Active Transportation Plan"

F. 1. *Motion*: Making the determination that City Project No. 14-26B, "Council Chambers Improvements," is exempt from the provisions of CEQA in accordance with Section 15301, "Existing Facilities"
   2. *Motion*: Awarding bid and approving an agreement in the amount of $497,807 (Fund 240) with Simile Construction Service, Inc., Modesto, California, for City Project No. 14-26B, "Council Chambers Improvements"

G. *Resolution*: Initiating proceedings for the Hilmar Cheese Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-33

H. *Resolution*: Initiating proceedings for the Taco Bell Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-34

I. *Resolution*: Initiating proceedings for the Dust Bowl Brewery Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-35

J. 1. *Motion*: Making the determination that City Project No.15-42, "Public Safety Training Center Dry Utilities," is exempt from the provisions of CEQA in accordance with Section 15301

2. *Motion*: Awarding bid and approving an agreement in the amount of $4,524 (Fund 305) with ZAMComm, Turlock, California, for City Project No.15-42, "Public Safety Training Center Dry Utilities"

K. *Resolution*: Authorizing the closure of Crowell Road, between Bittern Way and the southern edge of 3791 Crowell Road, for the "Keep the Spirit of '45 Alive" event on Saturday, August 15, 2015, from 8:00 a.m. to 4:00 p.m., and authorizing the City Manager to apply appropriate conditions and restrictions

L. *Resolution*: Approving the Transportation Development Act (TDA) Claim for Funding of Transit Activities for Fiscal Year 2015-16

M. *Motion*: Approving the agreements between the City of Turlock and each of the nine (9) funded nonprofit public service agencies funded with Community Development Block Grant funds (CDBG) in the amount of $90,000

N. *Resolution*: Appropriating $10,531 to account number 227-40-135.51179 "Evidence Drying Cabinet" from Fund 227 "Public Safety Tax" reserve balance for an evidence drying cabinet

O. *Motion*: Approving a Professional Services Agreement for preparation of a Cost Allocation Plan for Fiscal Year 2015-16 with MGT of America, Inc. in an amount not to exceed $17,000

P. *Resolution*: Appropriating $4,200 to account number 110-10-112.43166_001 "Actuarial Report – GASB 68" from unappropriated reserves for operating funds delineated below to fund GASB 68 compliant Actuarial Reports from CalPERS

Q. *Motion*: Approving the lease agreement for the property located at 247 E. Canal Drive, Turlock, California (War Memorial) by and between the City of Turlock and Turlock Irrigation District and authorizing the City Manager to execute all necessary documents

## 6. FINAL READINGS: None

## 7. PUBLIC HEARINGS

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

A. Request 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. (*Gomez*)

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

B. Request to amend Turlock Municipal Code Title 6, Chapter 7, regarding Water Conservation and Education; Title 6, Chapter 5, Sections 105(f), 114, 117(e), 701, and 702(a) regarding Water Conservation Measures and Construction Water; and Title 6, Chapter 6, Section 02(r) regarding Cross-Connection Control and Backflow Prevention Devices. *(Reynolds)*

***Recommended Action:***
*Ordinance*: Amending Turlock Municipal Code Title 6, Chapter 7, regarding Water Conservation and Education; Title 6, Chapter 5, Sections 105(f), 114, 117(e), 701, and 702(a) regarding Water Conservation Measures and Construction Water; and Title 6, Chapter 6, Section 02(r) regarding Cross-Connection Control and Backflow Prevention Devices

**8. SCHEDULED MATTERS**:

A. Request to review the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009 through 2014 and provide direction to staff regarding accepting or rejecting the preliminary informal accounting, entering into a professional services agreement with an outside firm to conduct a formal accounting/audit, and establishing a City Council ad hoc subcommittee to oversee the formal accounting/audit with technical assistance provided from the City Attorney and Administrative Services Director. *(Jacobs-Hunter)*

***Recommended Action*:**
Option 1
*Motion*: Accepting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014

Option 2
*Motion*: Rejecting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014

Option 3
*Motion:* Accepting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014; Accepting the City Manager's recommendation to enter into a Professional Services Agreement with an outside accounting/auditing firm to conduct a formal accounting/audit of the Convention and Visitors Bureau "Tourism Fund" for the period January 1, 2009 through May 3, 2015; and Establishing a City Council ad hoc subcommittee to oversee the formal audit/accounting with technical assistance from the City Attorney and the Administrative Services Director

Option 4
*Motion*: Rejecting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014; Accepting the City Manager's recommendation to enter into a Professional Services Agreement with an outside accounting/auditing firm to conduct a formal accounting/audit of the Convention and Visitors Bureau "Tourism Fund" for the period January 1, 2009 through May 3, 2015; and Establishing a City Council Ad Hoc Subcommittee to oversee the formal audit/accounting with technical assistance from the City Attorney and the Administrative Services Director

B. Request to review the City of Turlock Fiscal Year 2015-16 and 2016-17 proposed General Fund Budget and Municipal Services Budget and provide direction in preparation for budget adoption. *(Jacobs-Hunter)*

***Recommended Action:***
*Motion*: Reviewing the City of Turlock Fiscal Year 2015-16 and 2016-17 proposed General Fund Budget and Municipal Services Budget and providing direction in preparation for budget adoption

## 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

## 12. ADJOURNMENT

2A

# IN RECOGNITION OF

# WATER AWARENESS MONTH

# MAY 2015

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

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

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

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

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

**NOW, THEREFORE, I, GARY SOISETH,** by virtue of the authority vested in me as Mayor of the City of Turlock, do hereby proclaim May 2015 as **"WATER AWARENESS MONTH"** and urge the citizens of Turlock to join in supporting local efforts to use water more efficiently.

**IN WITNESS WHEREOF, I, GARY SOISETH,** Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 12th day of May, 2015.

_____

GARY SOISETH, MAYOR
City of Turlock, County of Stanislaus,
State of California

2B

# IN RECOGNITION OF

# PUBLIC WORKS WEEK

# MAY 17-23, 2015

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

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

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

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

**WHEREAS,** this year's theme "Community Begins Here" speaks to the essential nature of Public Works services in support of everyday quality of life.

**NOW, THEREFORE, I, GARY SOISETH,** by virtue of the authority vested in me as Mayor of the City of Turlock, do hereby proclaim May 17-23, 2015 as **"PUBLIC WORKS WEEK"** in Turlock and call upon all citizens and civic organizations to acquaint themselves with the efforts involved in providing public works services and to recognize the contributions made by our public works personnel to ensure health, safety, comfort, and quality of life.

**IN WITNESS WHEREOF, I, GARY SOISETH,** Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 12th day of May, 2015.

_____

GARY SOISETH, MAYOR
City of Turlock, County of Stanislaus,
State of California

2C

# ***PLANNING COMMISSION***

**Appoint to Term(s) Expiring:**

1 vacated unexpired term. 12/31/18

**4 Applicants**:

Elvis Dias

Ashour Badal

Bella Daniel

Jennifer Carter

Current Planning Commission
**Seven Member, Four-Year Terms**
**Two Alternate Member, Two-Year Terms**
(Member Term Limit: 12 consecutive years or end of term in which 12-year period falls)
(Alt. Member Term Limit: 4 consecutive years or end of term 4-year period falls)

| | Appointed | Reappointed | Term Expires |
|---|---|---|---|
| Eric Gonsalves | 1/13/15 | -- | 12/31/18 |
| VACANT | --- | -- | 12/31/18 |
| Jeff Hillberg | 1/30/07 | 1/8/08<br>12/13/11 | 12/31/15 |
| Soraya Fregosi | 1/11/05 | 12/2/08<br>1/8/13 | 12/31/16 |
| Jeanine Bean | 1/1/04 | 10/28/08<br>1/8/13 | 12/31/16 |
| Victor Pedroza | 01/14/14 | --- | 12/31/17 |
| Nick Hackler | 1/13/09 | 12/09/09<br>01/14/14 | 12/31/17 |

RECEIVED

OCT 22 2014

Office of the
City Clerk

October 21, 2014

Turlock City Council
Administrative Services
156 S. Broadway St.
Turlock, CA 95380

Dear Mayor Lazar & Council Members,

Please accept this letter as my request to be reappointed to the Planning Commission 2014-2018 seat.

I have truly enjoyed my responsibilities of advisement to the council, especially my involvement in the General/Master Plan Update. I believe I've brought a balanced perspective to the complex decisions made by the planning commission while being fair, equitable, and ethical and I would continue to do so.

Thank you for the opportunity to serve the community and the consideration of me serving a final term as a Planning Commissioner.

Respectfully,

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

RECEIVED
OCT 2 8 2014
Office of the
City Clerk

OFFICE OF THE CITY CLERK
ADMINISTRATION

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

# CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ **Arts Commission**
*(please include a one page statement of interest and a letter of recommendation)*

_____ **Parks, Recreation & Community Commission**

✓ **Planning Commission**

_____ **Development Collaborative Advisory Committee**

_____ **Stanislaus County Airport Advisory Committee**

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

_____ **Turlock Mosquito Abatement District Board of Trustees**

_____ **Other** _____

==========

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

Name: ASHOUR BADAL

Address: _____ Zip Code: _____

Telephone: Home: _____ Work: _____

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

How long have you lived in Turlock? +25 Years

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

Occupation: Dean, CSU, Stanislaus

Business Address: _____ Zip Code: _____

Education (highest school year complete, degrees, etc.): Please see attached CV

Employment Highlights: Please see attached CV

Prior Public Service, if any: * Planning Commission, * California Emergency Management Agency, Turlock Chamber of Commerce,

Present and past community activities and organizations: Please see attached CV

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? My clear understanding of the operations and organization culture and systems, my experience, and my education

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

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

**Please return to:**

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

Signature

Date 10/27/14

CURRICULUM VITA
**Ashour Badal, Ph.D.**

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PERSONAL DATA:
Permanent Address

EDUCATION:

**M.A., California Southern University**
**Marriage Family Therapy** (projected completion date: Nov. 2014)

**Ph.D., Fielding Graduate University**
February 2001

**M.A., Fielding Graduate University**
September 1997

**M.A., California School of Professional Psychology**
December 1994

**B. A., California State University, Stanislaus**
May 1992

EXPERIENCE

**California State University, Stanislaus,** Turlock, CA
June 2013 - present
*Dean (interim) Stockton Center.*
As the Chief Administrative Officer for the Stockton campus, responsible for all academic, administrative, and student support programs at the center. Additionally, responsible to lead on the development and management of all operations, strategic planning, human resource, and infrastructure needs for the campus. Responsibilities also include close working relationships with the academic units, university leadership and external partners and constituents.

**California State University, Stanislaus,** Turlock, CA
June 2012- June 2013
*Associate Dean University Extended Education.*
Responsible for existing degree programs offered through UEE as well as developing new face-to-face and online programs in collaboration with colleges/departments, and international institutions. Develop innovative revenue-generating programs in partnerships with various campus and external communities. Responsible for the direct supervision of the UEE registration specialists, program coordinators and program developers. Maintaining clear lines of communication among college faculty who teach in programs offered through UEE, as well as

department chairs, staff, students, and administration. Additional responsibilities include developing collaborative climate within UEE, promoting, and fostering a collegial and supportive working and learning environment both within the unit and with internal and external constituencies.
Additionally, responsible for the assurance of learning and adherence to state and federal regulations, university and system policies, and other accreditation standards.
Performing comprehensive personnel reviews, develop, and control budget plans and expenditures within established budgetary allocations.

**California State University, Stanislaus,** Turlock, CA
September 2007 – July 2012
*Director of Executive MBA Program/Stockton Campus Business Programs Coordinator.*
An academic and administrator position. Academic responsibilities include research, data analysis, scholarship and teaching a number of courses in the areas of leadership and organizational behavior in face-to-face and online environments. Moreover, responsible for the AACSB accreditation and ongoing program assessment of the Executive MBA program. The administrative duties include leading Executive MBA program operations, business and community relations development, its marketing and development, recruiting, and leading various other academically related activities. Additionally, responsible for directing various marketing strategies, budgeting matters, promotional approaches for growth, strategic planning, and public relations efforts concerning the presence and partnership of the College of Business Administration with its external and internal communities.

September 2005 – September 2007
*Executive MBA Consultant, College of Business Administration.*
Responsible for the program design, market analysis, and organizational development of the Executive MBA program at CSU, Stanislaus. Responsibilities included the marketing design and on-going development of a business-to-business relationship with various internal and external constituencies and community leaders as well as providing recommendations on the most suitable academic and structural strategy for this program.
September 2003 – September 2006
*Adjunct Faculty, Management, Operation, Marketing, College of Business Administration.*
A lecturer position teaching various undergraduate and graduate courses in management, marketing, and organizational behavior. Areas of expertise include globalization, business strategy, leadership and management, conflict resolution and organizational culture.

September 2002 – September 2003
*Visiting Lecturer, Management, Operation, Marketing, College of Business Administration.*
A visiting lecturer position teaching in undergraduate and MBA programs. Areas of specialty included management theory and practice, organizational behavior and development, marketing management, and business policy.

**Chapman University**, Northern California Region, CA
September 2001- April 2006

*Assistant Professor of Organizational Leadership*
A faculty/administrator position. Responsibilities included teaching graduate and undergraduate courses in Organizational Leadership and Human Resources, advising and counseling students, as well as recruitment, approval, and academic supervision of adjunct faculty. Moreover, as a certified online instructor, responsible for the development and delivery of various online courses and organizational training programs. Responsible for leading various marketing strategies, strategic planning of the program and its development throughout the Northern California region and strategies specific to the northern region campuses. Additionally, monitor various campus operations for academic quality and standards throughout Chapman university northern region (Modesto, Sacramento Valley, Concord, Travis AFB, Fairfield, and Monterey).
March 1997 – September 2001
*Adjunct Professor of Organizational Leadership*
Using my theoretical knowledge and professional experience in teaching and training graduate classes in organizational leadership, management, systems, teams and contemporary organizational issues such as diversity and communication, conflict and human resource development. Created an adult learning environment for professionals seeking graduate degree in organization development. Provided mentorship, training, and supervision of graduate students, preparing their research and senior projects.

**Stanislaus County Mental Health Department**, Modesto, CA
August 1991 - December 2000
*Behavioral Health Specialist*
A matrix job design in which my primary duties were dedicated to various organizational and business areas within the county operations. Within these organizational projects, performed a number of county-wide trainings on issues such as diversity in the workplace, development of matrix and multi-task team structures, conflict resolutions, and how to maintain high quality and efficiency within the nonprofit nature of the county healthcare system. Additionally, working under the direction of the county CEO and in collaboration with a group of external trainers, I was responsible for the design and delivery of a number of on-going trainings for nearly 3000 employees throughout the county system. The general focus of these trainings centered on specific organization development and personnel needs of each department and the senior leadership's long term vision for the county as a highly successful and profitable business unit.

November 1995 - November 1997
*Department Liaison and Trainer*
Operating under the direction of the county mental health director and county sheriff, developed an on-going relationship between the mental health and sheriff's departments; bridging their overlapping operational gaps, and inefficiencies of their services concerning individuals who used the resources of the mental health and sheriff's departments. The success and results of this project led to the creation of the Stanislaus County Mental Health Forensic Department.

**Capax/GCH Management Consulting Group**, Modesto, CA
August 1992 - November 1995
*Management Consultant*
Performed as a management consultant and facilitated various training seminars, group and individual presentations to 30 departments and nearly 3000 employees of Stanislaus County.

Assisted with diagnosis of organizational problems and presentation of viable solutions to senior leadership and Stanislaus County Board of Supervisors. Assisted with the development and implementation of various strategies to increase customer service, relationship with constituents, productivity, and teamwork.

## PROFESSIONAL ACTIVITIES:

- **City of Turlock Planning Commission** (2013-present). Appointed by the Mayor and confirmed by the City Council as the alternate member of the City of Turlock Planning Commission.

- **Turlock Chamber of Commerce Board of Directors** (2011-present). Serving as an Ex officio, representing CSU, Stanislaus, on Turlock Chamber of Commerce Board of Directors. Responsibilities have included serving the members' interests, economic development of Turlock and working closely with City of Turlock.

- **Chair of Board of Directors**, Approachable Foster Family Agency, Merced, California (2005-Present). A foster family agency with gross annual revenue of 3 Million Dollars. As the Chair of the Board of Directors responsibilities include ensuring effective organizational planning, strategic planning, ensuring adequate resources, monitor organization's programs and services, support the executive director and review his performance as well as various other legal responsibilities established by the State of California.
- **California Office of Homeland Security.** Counter Radicalization Consultant (2006-2012) Acting as a counter-terrorism consultant and a member of a think-tank group focusing on understanding the leadership and organizational structure of the Middle Eastern terrorist groups, their recruiting strategies in the United States and their specific home-grown evolution in California. Furthermore, working closely with the senior leadership of OHS and its legislative affairs personnel in the development of a grass-root partnership with various Middle-Eastern communities living in California. Recipient of a grant totaling $50,000 from the Office of Homeland Security to implement my counter terrorism program in the Central Valley. This program has been adopted as a template for the entire State of California law enforcement and intelligence communities.

- **Department of Justice Commission on Peace Officers Standards and Training** (2009-2012). Counter Terrorism Consultant

- **King Saud University, Riyadh, Saudi Arabia.** Executive MBA Consultant (2009-2012). Assisting with the negotiations and development of a joint Executive MBA program and an on-going university level partnership between King Saud University and California State University Stanislaus.

- **California State University, Stanislaus College of Business** (2009-2012). AACSB Assessment Coordinator for Executive MBA program.

- **International Association of University Presidents, United Nation Commission on Disarmament Education (IAUP/UN)** (2010-2012). Serving as a representative of President Hamid Shirvani on the United Nation's commission on conflict resolution and global peace. The objectives of the commission consist of 1) promotion of global peace, 2) promotion of a more equal distribution of wealth and social conditions, 3) promotion of tolerance, mutual understanding and respect.

- **Federal Bureau of Investigation Citizen Academy.** (2010) Graduate of an invitation-only partnership designed to foster an active relationship between community leaders and the Federal Bureau of Investigation.

- **California State University Stanislaus.** (2009-2010) Recipient of $50,000 grant from the California Office of Homeland Security to research, develop, and implement programs designed to give a better understanding of the organizational structure and culture of the Middle Eastern terrorist groups.

- **California State University, Stanislaus** (2010). Successfully served on University Extended Education Director Search Committee

- **City of Turlock** (2009). Management consultant, conflict resolution, and mediation facilitator for the Office of City Manager

- **San Francisco Police Department.** Organizational Diversity and Leadership Consultant (2006 – 2007)
  Responsible for the development, delivery, and implementation of an on-going training program designed to give the San Francisco Police Department and San Francisco International Airport law enforcement personnel and staff the necessary knowledge and tools for effective community policing, community partnership and leadership. Additionally, this highly intensive weekly training provided specific knowledge and training concerning the airport security, counter-terrorism contingencies, and tactical preparations in accordance with security mandates and procedures established post 9/11. This training also included developing an appropriate customer service approach for San Francisco International Airport, reaching a balance between security and effective business operations.

- **California State University Stanislaus.** Executive MBA Consultant (2005 – 2007)
  Responsible for conducting and publishing a feasibility study of a proposed Executive Masters of Business Administration degree offered by California State University Stanislaus. This Feasibility study included market and financial analysis, survey of businesses, conducting a number of focus groups throughout central California and giving the appropriate reports and recommendations to CSU, Stanislaus President and College of Business Administration faculty.

- **Modesto Police Department**. Accreditation Consultant (2004).

Responsible for the design and implementation of an agency-wide training on effective community law enforcement operations based on the existing diversities and mandated federal and state policies.

- **Tulare County Health and Human Services.** Organizational Diversity, team building and conflict resolution Consultant (2003).
  Responsible for continuous quality improvement in the areas of diversity, teamwork, customer service, efficiency, and effectiveness within a highly diverse community.

- **Tulare County Health and Human Services.** Organizational Diversity, team building and conflict resolution Consultant (2002).
  Responsible for the design and implementation of agency-wide training on increasing customer service, efficiency, and effectiveness within a highly diverse community.

- **City of Riverbank.** Management Consultant (2001 – 2002).
  Responsible for the review and revision of the entire city job descriptions and specifications. Responsibilities also included the design and implementation of the 360-feedback performance evaluation process and the development of City of Riverbank Employee Employment Evaluation Process.

- **California State University Stanislaus.** College of Business Administration Consultant (2000 – 2001).
  Worked with a number of stakeholders and constituent groups in developing viable long term and short strategies as well as the five year strategic planning for the college of business.
- **Sylvan Eye Association.** Organization Development and Efficiency Consultant (2000).
  Worked as an organization development and efficiency consultant with a newly formed healthcare provider in Modesto, California.

- **Telocity Inc.** Organizational Development and Customer Service Consultant (2000 – 2001).
  Worked as a customer service consultant. Responsibilities included the development and delivery of an online training curriculum for this pre-IPO company.

## PROFESSIONAL AFFILIATIONS:

- **Counter Terrorism/Radicalization Consultant**, California Emergency Management Agency (2007- 2012). Serving as counter terrorism consultant to a multi-disciplinary team designed to assess, evaluate and develop counter radicalization measures for the State of California.
- **Counter Terrorism/Radicalization Consultant**, Department of Justice Commission on Peace Officers Training and Standards (2009- 2012). Responsible for the development of a standardized training program for the entire law enforcement agencies in California. Moreover, in collaboration with California Office of Homeland Security, I am providing these agencies with on-going support, intelligence, and insight into the organizational structure and "home grown" adaptive recruitment process utilized by Mid-East terrorist groups.

- **Member of the Board of Directors**, California State University, Stanislaus Auxiliary Business Services (2008- 2011). As the board member, responsible for managing and developing commercial operations for the benefit of the campus community, dictating the business structure, employee skills, and administrative oversight of the commercial operations of the university.

- **Business Advisory Board Member**, California State University, Stanislaus College of Business Administration (2005-2009). Responsible for planning and directions for the college of business with respect to its core mission and community engagements.

**PUBLICATIONS AND PROFESSIONAL PRESENTATIONS:**

Badal, A. & Petratos, P. (2012). Advertising Capital Power & Inbound FDI: Evidence from Developed & Emerging Markets. Journal of Emerging Markets. Volume 17, Number 1.

Badal, A. [EDITOR] (2012). Acculturation of Second Generation Iranians in Australia. Journal of International Migration and Integration.

Badal, A. (2012). Engaging Muslim Community. Commission on Peace Officers Standards and Training. An interactive training research and production distributed to more than 600 law enforcement agencies in California and potentially, thousands of agencies nationwide. Sacramento, CA.

Badal, A.; Oweis, N.; Chavez, J. (June, 2011). The New Educational Frontier: The Case of Globalized Higher Education in Saudi Arabia. International Academy of Business and Economics. Conference presentation. Barcelona, Spain.

Badal, A. (2010). Terrorism Countermeasure. Commission on Peace Officers Standards and Training. An interactive training production based on the research in progress. This program and production has had an initial distribution of 90,000 copies in the State of California specifically for the law enforcement and counter-terrorism intelligence community. Sacramento, CA.

Badal, A. (2010). The Unholy Revolution: A qualitative examination of the psychological and social impacts of forced displacement in Assyrian-Iranian refugees. Lambert Academic Publishing. ISBN: 978-3-8433-5649-7

Badal, A., & Burroughs, N. F. (2004) Reaching out to diverse communities. Presentation to International Communication Association Meeting. Palm Desert, CA.

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Badal, A. (July 2002). A qualitative case study of the psychosocial effects of acculturative stress and forced displacement of Assyrian-Iranian refugees living in the United States. Center for Immigration Studies.

Badal, A., & Burroughs, N. F. (2001). Shadow Systems: Exploring conflict in multicultural organizations. Western Organization & Teaching Management Conference.

Burroughs, N. F., & Badal, A. (2001). Teaching for diversity: Using the learning type and teaching style inventory assessment instructions. Paper submitted to Western Organization Management Teaching Conference.

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

RECEIVED
OFFICE OF THE CITY CLERK
ADMINISTRATION
Office of the
City Clerk

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

# CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ **Arts Commission**
*(please include a one page statement of interest and a letter of recommendation)*

_____ **Parks, Recreation & Community Commission**

✓ **Planning Commission**

_____ **Development Collaborative Advisory Committee**

_____ **Stanislaus County Airport Advisory Committee**

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

_____ **Turlock Mosquito Abatement District Board of Trustees**

_____ **Other**_____

---

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

Name: Bella Daniel

Address: _____ Zip Code: _____

Telephone: Home: _____ Work: _____

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

How long have you lived in Turlock? Since 1990

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

Occupation: Realtor

Business Address: _____ Zip Code: _____

Education (highest school year complete, degrees, etc.): High School graduate with some College courses.

Employment Highlights: Knowledge of local Real Estate market and Values.

Prior Public Service, if any: I have been on the Park and Recreation Serving as a Commissioner for the last 8 years.

Present and past community activities and organizations: I am an active member of the local community including but not limited to Assyrian and Realtor community.

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? I know how local government works. I have worked in Turlock since 1990 and have created great Business Relationships in the Community, I have earned the Trust and respect of my Peers by Practicing Entgrity and Equity in my Practice.

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

**Please return to:**

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

Bella L. Daniel
Signature

11/10/14
Date

RECEIVED
DEC 1 5 2014
Office of the City Clerk

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

CITY OF TURLOCK INC 1908

OFFICE OF THE CITY CLERK
ADMINISTRATION

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

# CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

____ Arts Commission
*(please include a one page statement of interest and a letter of recommendation)*

✓ Parks, Recreation & Community Commission

✓ Planning Commission

✓ Development Collaborative Advisory Committee

____ Stanislaus County Airport Advisory Committee

____ Stanislaus County Local Task Force on Solid Waste

____ Turlock Mosquito Abatement District Board of Trustees

____ Other _____

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

Name: Jennifer R. Carter

Address: _____ Zip Code: _____

Telephone: Home: _____ Work: _____

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

How long have you lived in Turlock? 34 years

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

Occupation: Director of Administrative Services, Merced ID

Business Address: _____ Zip Code: _____

Education (highest school year complete, degrees, etc.): BA in Criminal Justice from CSU Stanislaus.

Employment Highlights: Foster Farms for 22 years in HR, Risk Management & Investigations. Senior Professional in HR and in charge of all Administration IT, HR, Risk Management at Merced Irrigation District.

Prior Public Service, if any:

Current Trustee for Turlock USD.

Present and past community activities and organizations: Pitman Band Booster Officer, CUA Board member, PTA, Girl Scout Troop Leader, DUTTS Committee, Soccer Coach & many others. Board member of United Way of Merced County.

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

I have a strong business sense and have ability to collaboratively work with all sides to find resolution. Willing to ask the right questions to determine what is best for the City of Turlock.

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

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

**Please return to:**

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

Jennifer R. G.
Signature

12-12-2014
Date

3B1

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

OFFICE OF THE CITY CLERK
ADMINISTRATION

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 EXT 1110 | FAX 209-668-5668

# MEMORANDUM

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:** KELLIE WEAVER

**DATE:** April 30, 2015

**RE:** **Board, Commission, and Committee Vacancies**

The following information is provided based upon Council request to receive notification of vacancies on various boards, commissions, and committees in order that we might tap into the reservoir of talent that exists within our community.

Listed below are current and/or upcoming board, commission, and committee vacancies that require appointment by the Turlock City Council.

| BOARD/COMMISSION/COMMITTEE | DATE OF VACANCY | NUMBER OF VACANCIES |
|---|---|---|
| Planning Commission | 04/21/15 | 1 |
| Development Collaborative Advisory Committee | 06/30/15 & 06/30/16 | 2 |
| Development Collaborative Advisory Committee | 06/30/15 | 2 |

Interested citizens may use the attached "Citizens Desiring to Serve Their City" application form or may request one from City Hall – Administration at 668-5540.

It should also be noted that pursuant to California Government Code Section 54970-54974 (commonly referred to as the Maddy Act), the Local Appointments List for the City of Turlock was prepared and posted at the Turlock Branch of the Stanislaus County Library prior to December 31, 2014 as required by the Act.

Any questions regarding serving on any of our regular and ongoing boards, commissions, and committees should be directed to my attention at (209) 668-5540, Ext. 1110 or kweaver@turlock.ca.us.

Attachment (1)

KELLIE E. WEAVER
CITY CLERK
kweaver@turlock.ca.us

OFFICE OF THE CITY CLERK
ADMINISTRATION

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

# CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

_____ **Parks, Arts & Recreation Commission**

_____ **Planning Commission**

_____ **Development Collaborative Advisory Committee**

_____ **Stanislaus County Airport Advisory Committee**

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

_____ **Turlock Mosquito Abatement District Board of Trustees**

_____ **Other**_____

---

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

Name: _____

Address: _____ Zip Code: _____

Telephone: Home: _____ Work: _____

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

How long have you lived in Turlock? _____

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

_____

Occupation: _____

Business Address: _____ Zip Code:_____

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

_____

Employment Highlights: _____

_____

_____

Prior Public Service, if any: _____

_____

_____

Present and past community activities and organizations: _____

_____

_____

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

_____

_____

_____

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

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

**Please return to:**

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

_____ _____
Signature Date

5A

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | |
|---|---|
| **IN THE MATTER OF ACCEPTING DEMANDS OF 4/9/15 IN THE AMOUNT OF $1,216,979.66; DEMANDS OF 4/16/15 IN THE AMOUNT OF $643,445.35** | **RESOLUTION NO. 2015-** |

**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: |
|---|---|
| 4/9/15 | $1,216,979.66 |
| 4/16/15 | $643,445.35 |

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City of Turlock

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| AP - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 101790 | 04/03/2015 | Open | | | Accounts Payable | FARIA, JAMIE | $242.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | $242.00 | | | |
| 101791 | 04/03/2015 | Open | | | Accounts Payable | STANISLAUS CTY SHERIFF | $412.28 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | $412.28 | | | |
| 101792 | 04/03/2015 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARING | $439.13 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | $439.13 | | | |
| 101793 | 04/09/2015 | Open | | | Accounts Payable | A & A PORTABLES INC | $122.81 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 204 - AB 939 Integrated Waste Mgmt | | | 204.11000 (Cash) | | $122.81 | | | |
| 101794 | 04/09/2015 | Open | | | Accounts Payable | ALTA PLANNING + DESIGN, INC. | $1,932.50 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 216 - Streets - Local Transportation | | | 216.11000 (Cash) | | $1,932.50 | | | |
| 101795 | 04/09/2015 | Open | | | Accounts Payable | AMERICAN MESSAGING | $28.98 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $28.98 | | | |
| 101796 | 04/09/2015 | Open | | | Accounts Payable | AMERICAN MESSAGING | $220.52 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $220.52 | | | |
| 101797 | 04/09/2015 | Open | | | Accounts Payable | AMERICAN REPROGRAPHICS CO LLC | $342.98 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 502 - Engineering | | | 502.11000 (Cash) | | $342.98 | | | |
| 101798 | 04/09/2015 | Open | | | Accounts Payable | AMERICAN WATER WORKS ASSOCIATION | $208.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $208.00 | | | |
| 101799 | 04/09/2015 | Open | | | Accounts Payable | ASBURY ENVIRONMENTAL SERVICES | $557.75 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 217 - Streets - Gas Tax | | | 217.11000 (Cash) | | $557.75 | | | |
| 101800 | 04/09/2015 | Open | | | Accounts Payable | AT&T / CALNET 2 | $5,593.86 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $4,903.29 | | | |
| | 205 - Sports Facilities | | | 205.11000 (Cash) | | $40.68 | | | |
| | 255 - CDBG | | | 255.11000 (Cash) | | $13.52 | | | |
| | 405 - Building | | | 405.11000 (Cash) | | $13.07 | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | $280.44 | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $68.68 | | | |

5D-1

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | |
|---|---|---|---|---|---|
| | 426 - Transit - Fixed Route | 426.11000 (Cash) | | $67.97 | |
| | 501 - Information Technology | 501.11000 (Cash) | | $88.71 | |
| | 502 - Engineering | 502.11000 (Cash) | | $13.96 | |
| | 505 - Fleet | 505.11000 (Cash) | | $103.54 | |
| 101801 | 04/09/2015 Open | | Accounts Payable | AT&T MOBILITY | $3,187.53 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $2,541.04 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $345.05 | |
| | 501 - Information Technology | 501.11000 (Cash) | | $260.84 | |
| | 502 - Engineering | 502.11000 (Cash) | | $40.60 | |
| 101802 | 04/09/2015 Open | | Accounts Payable | AT&T/SBC | $67.59 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $67.59 | |
| 101803 | 04/09/2015 Open | | Accounts Payable | BALSWICK'S TIRE SHOP INC | $1,177.50 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $1,177.50 | |
| 101804 | 04/09/2015 Open | | Accounts Payable | CALIF DEPT OF TRANS | $632.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 216 - Streets - Local Transportation | 216.11000 (Cash) | | $632.00 | |
| 101805 | 04/09/2015 Open | | Accounts Payable | CENTRAL SANITARY SUPPLY | $998.95 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $998.95 | |
| 101806 | 04/09/2015 Open | | Accounts Payable | CENTRAL VALLEY CONCRETE | $546.19 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $546.19 | |
| 101807 | 04/09/2015 Open | | Accounts Payable | CHAMPION INDUSTRIAL | $82.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $82.00 | |
| 101808 | 04/09/2015 Open | | Accounts Payable | COMBINED BENEFITS ADMIN C | $66,187.47 |
| | Paying Fund | Cash Account | | Amount | |
| | 511 - Health Care | 511.11000 (Cash) | | $66,187.47 | |
| 101809 | 04/09/2015 Open | | Accounts Payable | COSTCO | $34.56 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $34.56 | |
| 101810 | 04/09/2015 Open | | Accounts Payable | CWEA | $468.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $468.00 | |
| 101811 | 04/09/2015 Open | | Accounts Payable | DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | $18,659.49 |
| | Paying Fund | Cash Account | | Amount | |
| | 258 - Housing Stimulus Funds | 258.11000 (Cash) | | $18,659.49 | |
| 101812 | 04/09/2015 Open | | Accounts Payable | DOWNEY BRAND ATTORNEYS | $3,101.03 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $3,101.03 | |

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | | |
|---|---|---|---|---|---|---|
| 101813 | 04/09/2015 | Open | Accounts Payable | EFS WEST | | $41,176.37 |
| | Paying Fund | | Cash Account | | Amount | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | | $41,176.37 | |
| 101814 | 04/09/2015 | Open | Accounts Payable | ENNIS PAINT INC | | $19,970.98 |
| | Paying Fund | | Cash Account | | Amount | |
| | 217 - Streets - Gas Tax | | 217.11000 (Cash) | | $19,970.98 | |
| 101815 | 04/09/2015 | Open | Accounts Payable | EZ AUTOMATION | | $2,495.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $2,495.00 | |
| 101816 | 04/09/2015 | Open | Accounts Payable | FASTENAL COMPANY INC | | $1,299.79 |
| | Paying Fund | | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $1,299.79 | |
| 101817 | 04/09/2015 | Open | Accounts Payable | FIRST TRANSIT INC | | $91,763.23 |
| | Paying Fund | | Cash Account | | Amount | |
| | 425 - Transit - Dial-A-Ride | | 425.11000 (Cash) | | $30,210.19 | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | | $61,553.04 | |
| 101818 | 04/09/2015 | Open | Accounts Payable | GCR TIRES & SERVICE | | $1,945.82 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $481.02 | |
| | 246 - Landscape Assessment | | 246.11000 (Cash) | | $539.36 | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | | $925.44 | |
| 101819 | 04/09/2015 | Open | Accounts Payable | GOMES & SONS INC, JOE M | | $17,339.74 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $9,261.47 | |
| | 205 - Sports Facilities | | 205.11000 (Cash) | | $318.18 | |
| | 217 - Streets - Gas Tax | | 217.11000 (Cash) | | $1,124.61 | |
| | 246 - Landscape Assessment | | 246.11000 (Cash) | | $1,585.80 | |
| | 405 - Building | | 405.11000 (Cash) | | $223.20 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $2,355.32 | |
| | 420 - WATER | | 420.11000 (Cash) | | $1,045.57 | |
| | 425 - Transit - Dial-A-Ride | | 425.11000 (Cash) | | $790.65 | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | | $613.22 | |
| | 502 - Engineering | | 502.11000 (Cash) | | $21.72 | |
| 101820 | 04/09/2015 | Open | Accounts Payable | GRAINGER INC, W W | | $617.69 |
| | Paying Fund | | Cash Account | | Amount | |
| | 246 - Landscape Assessment | | 246.11000 (Cash) | | $125.96 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $288.85 | |
| | 420 - WATER | | 420.11000 (Cash) | | $202.88 | |
| 101821 | 04/09/2015 | Open | Accounts Payable | GROENIGER & COMPANY | | $1,242.06 |
| | Paying Fund | | Cash Account | | Amount | |
| | 420 - WATER | | 420.11000 (Cash) | | $1,242.06 | |
| 101822 | 04/09/2015 | Open | Accounts Payable | HACH COMPANY | | $2,544.08 |
| | Paying Fund | | Cash Account | | Amount | |

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | |
|---|---|---|---|---|---|
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $2,544.08 | |
| 101823 | 04/09/2015 Open | | Accounts Payable | HD SUPPLY WATERWORKS LTD | $1,315.56 |
| | Paying Fund | Cash Account | | Amount | |
| | 420 - WATER | 420.11000 (Cash) | | $1,315.56 | |
| 101824 | 04/09/2015 Open | | Accounts Payable | HENSLEY'S PAVING & ENGR | $693.55 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $693.55 | |
| 101825 | 04/09/2015 Open | | Accounts Payable | HILMAR LUMBER INC | $114.97 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $114.97 | |
| 101826 | 04/09/2015 Open | | Accounts Payable | KLEINFELDER INC | $4,214.70 |
| | Paying Fund | Cash Account | | Amount | |
| | 215 - Streets - Grant Funded Projects | 215.11000 (Cash) | | $4,214.70 | |
| 101827 | 04/09/2015 Open | | Accounts Payable | KYOCERA DOCUMENT SOLUTIONS AMERICA INC | $843.58 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $804.85 | |
| | 405 - Building | 405.11000 (Cash) | | $19.36 | |
| | 505 - Fleet | 505.11000 (Cash) | | $19.37 | |
| 101828 | 04/09/2015 Open | | Accounts Payable | LEHIGH HANSON INC | $558.53 |
| | Paying Fund | Cash Account | | Amount | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $498.70 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $59.83 | |
| 101829 | 04/09/2015 Open | | Accounts Payable | LINCOLN EQUIPMENT INC | $788.55 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $788.55 | |
| 101830 | 04/09/2015 Open | | Accounts Payable | MOTION INDUSTRIES INC - CA82 | $82.72 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $82.72 | |
| 101831 | 04/09/2015 Open | | Accounts Payable | MUNICIPAL TREATMENT EQUIPMENT, INC. | $1,453.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $1,453.00 | |
| 101832 | 04/09/2015 Open | | Accounts Payable | NAPA AUTO PARTS | $348.75 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $228.08 | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $34.00 | |
| | 425 - Transit - Dial-A-Ride | 425.11000 (Cash) | | $86.67 | |
| 101833 | 04/09/2015 Open | | Accounts Payable | NEXT LEVEL PARTS INC | $31.47 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $31.47 | |
| 101834 | 04/09/2015 Open | | Accounts Payable | OMNI-MEANS INC | $20,789.96 |
| | Paying Fund | Cash Account | | Amount | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $828.00 | |

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | |
|---|---|---|---|---|---|
| | 305 - Capital Facility Fees | 305.11000 (Cash) | | $19,961.96 | |
| 101835 | 04/09/2015 Open | | Accounts Payable | OVERAA & CO INC, C | $67,686.55 |
| | Paying Fund | Cash Account | | Amount | |
| | 415 - Sewer Bond Projects | 415.11000 (Cash) | | $67,686.55 | |
| 101836 | 04/09/2015 Open | | Accounts Payable | P G & E | $17.81 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $17.81 | |
| 101837 | 04/09/2015 Open | | Accounts Payable | PACIFIC STORAGE COMPANY | $236.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $236.00 | |
| 101838 | 04/09/2015 Open | | Accounts Payable | PATCHETT FORD MERCURY INC | $170,072.04 |
| | Paying Fund | Cash Account | | Amount | |
| | 506 - Vehicle/Equipment Replacement | 506.11000 (Cash) | | $170,072.04 | |
| 101839 | 04/09/2015 Open | | Accounts Payable | PLATT ELECTRIC SUPPLY | $554.37 |
| | Paying Fund | Cash Account | | Amount | |
| | 246 - Landscape Assessment | 246.11000 (Cash) | | $231.05 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $74.24 | |
| | 420 - WATER | 420.11000 (Cash) | | $249.08 | |
| 101840 | 04/09/2015 Open | | Accounts Payable | PRECISION CRANE & HOIST INC | $1,845.49 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $1,845.49 | |
| 101841 | 04/09/2015 Open | | Accounts Payable | RANDIK PAPER CO | $650.57 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $650.57 | |
| 101842 | 04/09/2015 Open | | Accounts Payable | RAY MORGAN COMPANY | $2,635.62 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $1,817.92 | |
| | 205 - Sports Facilities | 205.11000 (Cash) | | $11.74 | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $2.05 | |
| | 246 - Landscape Assessment | 246.11000 (Cash) | | $2.05 | |
| | 405 - Building | 405.11000 (Cash) | | $50.65 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $403.75 | |
| | 420 - WATER | 420.11000 (Cash) | | $117.67 | |
| | 502 - Engineering | 502.11000 (Cash) | | $229.79 | |
| 101843 | 04/09/2015 Open | | Accounts Payable | SAFE-T-LITE CO INC | $3,497.65 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $3,497.65 | |
| 101844 | 04/09/2015 Open | | Accounts Payable | SHORE CHEMICAL COMPANY | $91.26 |
| | Paying Fund | Cash Account | | Amount | |
| | 420 - WATER | 420.11000 (Cash) | | $91.26 | |
| 101845 | 04/09/2015 Open | | Accounts Payable | SIEMENS INDUSTRY INC | $5,025.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 216 - Streets - Local Transportation | 216.11000 (Cash) | | $5,025.00 | |

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | |
|---|---|---|---|---|---|
| 101846 | 04/09/2015 | Open | Accounts Payable | SIERRA CHEMICAL CO | $2,288.20 |
| | Paying Fund | | Cash Account | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $2,288.20 | |
| 101847 | 04/09/2015 | Open | Accounts Payable | SPECIALTY PROCESS EQ INC | $2,146.01 |
| | Paying Fund | | Cash Account | Amount | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | $2,146.01 | |
| 101848 | 04/09/2015 | Open | Accounts Payable | STANISLAUS CO PLANNING | $14,130.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 255 - CDBG | | 255.11000 (Cash) | $4,000.00 | |
| | 256 - Stanislaus Housing Consortia | | 256.11000 (Cash) | $10,130.00 | |
| 101849 | 04/09/2015 | Open | Accounts Payable | STATE WATER RESOURCE CTNL | $1,280.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $1,280.00 | |
| 101850 | 04/09/2015 | Open | Accounts Payable | T I D | $163,965.10 |
| | Paying Fund | | Cash Account | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | $15,482.11 | |
| | 216 - Streets - Local Transportation | | 216.11000 (Cash) | $1,781.73 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $123,696.31 | |
| | 420 - WATER | | 420.11000 (Cash) | $20,587.99 | |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | $331.11 | |
| | 505 - Fleet | | 505.11000 (Cash) | $2,085.85 | |
| 101851 | 04/09/2015 | Open | Accounts Payable | TG HYDRAULICS | $238.97 |
| | Paying Fund | | Cash Account | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $238.97 | |
| 101852 | 04/09/2015 | Open | Accounts Payable | THE MECHANICS BANK | $3,562.45 |
| | Paying Fund | | Cash Account | Amount | |
| | 415 - Sewer Bond Projects | | 415.11000 (Cash) | $3,562.45 | |
| 101853 | 04/09/2015 | Open | Accounts Payable | THE SHALLECK COLLABORATIVE INC | $1,900.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 240 - Small Equipment Replacement | | 240.11000 (Cash) | $1,900.00 | |
| 101854 | 04/09/2015 | Open | Accounts Payable | THORSENS INC | $400.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 301 - Capital Improvements | | 301.11000 (Cash) | $400.00 | |
| 101855 | 04/09/2015 | Open | Accounts Payable | TOWNSEND PUBLIC AFFAIRS INC | $5,000.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $2,500.00 | |
| | 420 - WATER | | 420.11000 (Cash) | $2,500.00 | |
| 101856 | 04/09/2015 | Open | Accounts Payable | TURLOCK SCAVENGER CO INC | $400,000.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | $400,000.00 | |
| 101857 | 04/09/2015 | Open | Accounts Payable | TURLOCK SCAVENGER/SWEEPIN | $39,863.00 |
| | Paying Fund | | Cash Account | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | $39,863.00 | |

# Payment Register

From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015

| | | | | | | |
|---|---|---|---|---|---|---|
| 101858 | 04/09/2015 | Open | Accounts Payable | UNIVAR USA INC | | $7,697.50 |
| | Paying Fund | | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $7,697.50 | |
| 101859 | 04/09/2015 | Open | Accounts Payable | UTILITY TELEPHONE, INC. | | $526.09 |
| | Paying Fund | | Cash Account | | Amount | |
| | 501 - Information Technology | | 501.11000 (Cash) | | $526.09 | |
| 101860 | 04/09/2015 | Open | Accounts Payable | VIRTUAL PROJECT MANAGER LLC | | $500.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 502 - Engineering | | 502.11000 (Cash) | | $500.00 | |
| 101861 | 04/09/2015 | Open | Accounts Payable | WEST STEEL & PLASTIC | | $1,087.92 |
| | Paying Fund | | Cash Account | | Amount | |
| | 217 - Streets - Gas Tax | | 217.11000 (Cash) | | $269.97 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $817.95 | |
| 101862 | 04/09/2015 | Open | Accounts Payable | ZALCO LABORATORIES INC | | $225.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $225.00 | |
| 101863 | 04/09/2015 | Open | Accounts Payable | ZAP MFG INC | | $785.49 |
| | Paying Fund | | Cash Account | | Amount | |
| | 217 - Streets - Gas Tax | | 217.11000 (Cash) | | $785.49 | |
| 101864 | 04/09/2015 | Open | Accounts Payable | ZEE MEDICAL SERVICE CO | | $54.03 |
| | Paying Fund | | Cash Account | | Amount | |
| | 505 - Fleet | | 505.11000 (Cash) | | $54.03 | |
| 101865 | 04/09/2015 | Open | Accounts Payable | HUFF, DAVID | | $300.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $300.00 | |
| 101866 | 04/09/2015 | Open | Accounts Payable | HUFF CONSTRUCTION CO | | $634.32 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $700.00 | |
| | 420 - WATER | | 420.11000 (Cash) | | ($65.68) | |
| 101867 | 04/09/2015 | Open | Accounts Payable | MCROY WILBUR COMMUNITY | | $660.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $1,100.00 | |
| | 420 - WATER | | 420.11000 (Cash) | | ($440.00) | |
| 101868 | 04/09/2015 | Open | Accounts Payable | PACHECO, MIGUEL | | $130.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $130.00 | |
| 101869 | 04/09/2015 | Open | Accounts Payable | REDD, TIMOTHY | | $290.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $290.00 | |
| 101870 | 04/09/2015 | Open | Accounts Payable | SILVEIRA, JAMES | | $130.00 |
| | Paying Fund | | Cash Account | | Amount | |
| | 110 - General Fund | | 110.11000 (Cash) | | $130.00 | |
| Type Check Totals: | | | 81 Transactions | | | $1,216,979.66 |

City of Turlock

# Payment Register

**From Payment Date: 4/3/2015 - To Payment Date: 4/9/2015**

AP - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 81 | $1,216,979.66 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 81 | $1,216,979.66 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 81 | $1,216,979.66 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 81 | $1,216,979.66 | $0.00 |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **81** | **$1,216,979.66** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **81** | **$1,216,979.66** | **$0.00** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **81** | **$1,216,979.66** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **81** | **$1,216,979.66** | **$0.00** |

City of Turlock

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| AP - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 101871 | 04/16/2015 | Open | | | Utility Management Refund | ALVES, STEVE | $18.70 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $18.70 | | | |
| 101872 | 04/16/2015 | Open | | | Utility Management Refund | CENTRAL VALLEY PROPERTY MANAGEMENT | $73.70 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $73.70 | | | |
| 101873 | 04/16/2015 | Open | | | Utility Management Refund | COLLIER, GOLDA | $101.13 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $101.13 | | | |
| 101874 | 04/16/2015 | Open | | | Utility Management Refund | DUSEL, JOSEPH | $179.06 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $179.06 | | | |
| 101875 | 04/16/2015 | Open | | | Utility Management Refund | EBRAHIMI, LORENS | $282.99 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $0.84 | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | $2.35 | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $279.80 | | | |
| 101876 | 04/16/2015 | Open | | | Utility Management Refund | FRANZ, DOUGLAS | $234.72 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $234.72 | | | |
| 101877 | 04/16/2015 | Open | | | Utility Management Refund | FREITAS, ANNA | $60.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $60.00 | | | |
| 101878 | 04/16/2015 | Open | | | Utility Management Refund | KIBBY ROAD LLC | $82.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | $82.00 | | | |
| 101879 | 04/16/2015 | Open | | | Utility Management Refund | MCROY WILBUR COMMUNITY | $46.72 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $46.72 | | | |
| 101880 | 04/16/2015 | Open | | | Utility Management Refund | NUNES, KENNETH, J | $200.06 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | $200.06 | | | |
| 101881 | 04/16/2015 | Open | | | Accounts Payable | AFLAC | $5,488.79 | | |

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# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| | | | | | |
|---|---|---|---|---|---|
| | Paying Fund | Cash Account | | | Amount |
| | 104 - Payroll Clearing Fund | 104.11000 (Cash) | | | $5,488.79 |
| 101882 | 04/16/2015 Open | | Accounts Payable | APPLIED PEST MANAGEMENT INC | $380.00 |
| | Paying Fund | Cash Account | | | Amount |
| | 110 - General Fund | 110.11000 (Cash) | | | $100.00 |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | | $280.00 |
| 101883 | 04/16/2015 Open | | Accounts Payable | ASSOC RIGHT OF WAY SERV | $9,616.25 |
| | Paying Fund | Cash Account | | | Amount |
| | 305 - Capital Facility Fees | 305.11000 (Cash) | | | $9,616.25 |
| 101884 | 04/16/2015 Open | | Accounts Payable | AT&T / CALNET 2 | $739.07 |
| | Paying Fund | Cash Account | | | Amount |
| | 110 - General Fund | 110.11000 (Cash) | | | $282.44 |
| | 255 - CDBG | 255.11000 (Cash) | | | $44.86 |
| | 405 - Building | 405.11000 (Cash) | | | $34.07 |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | | $184.78 |
| | 420 - WATER | 420.11000 (Cash) | | | $184.79 |
| | 502 - Engineering | 502.11000 (Cash) | | | $8.13 |
| 101885 | 04/16/2015 Open | | Accounts Payable | AT&T/SBC | $32.29 |
| | Paying Fund | Cash Account | | | Amount |
| | 110 - General Fund | 110.11000 (Cash) | | | $32.29 |
| 101886 | 04/16/2015 Open | | Accounts Payable | ATKINSON, ANDELSON, LOYA, RUUD & ROMO | $475.96 |
| | Paying Fund | Cash Account | | | Amount |
| | 110 - General Fund | 110.11000 (Cash) | | | $475.96 |
| 101887 | 04/16/2015 Open | | Accounts Payable | BALSWICK'S TIRE SHOP INC | $415.98 |
| | Paying Fund | Cash Account | | | Amount |
| | 205 - Sports Facilities | 205.11000 (Cash) | | | $415.98 |
| 101888 | 04/16/2015 Open | | Accounts Payable | BLX GROUP LLC | $2,275.00 |
| | Paying Fund | Cash Account | | | Amount |
| | 621 - Successor Agency - Non LMI | 621.11000 (Cash) | | | $2,275.00 |
| 101889 | 04/16/2015 Open | | Accounts Payable | CENTRAL VALLEY CONCRETE | $349.78 |
| | Paying Fund | Cash Account | | | Amount |
| | 420 - WATER | 420.11000 (Cash) | | | $349.78 |
| 101890 | 04/16/2015 Open | | Accounts Payable | CHARTER COMMUNICATIONS | $158.91 |
| | Paying Fund | Cash Account | | | Amount |
| | 110 - General Fund | 110.11000 (Cash) | | | $66.44 |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | | $18.73 |
| | 420 - WATER | 420.11000 (Cash) | | | $18.74 |
| | 501 - Information Technology | 501.11000 (Cash) | | | $55.00 |
| 101891 | 04/16/2015 Open | | Accounts Payable | CINCINNATI LIFE INS INC | $711.56 |
| | Paying Fund | Cash Account | | | Amount |
| | 104 - Payroll Clearing Fund | 104.11000 (Cash) | | | $711.56 |
| 101892 | 04/16/2015 Open | | Accounts Payable | CITY OF TURLOCK - CASH | $256.71 |
| | Paying Fund | Cash Account | | | Amount |

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| | | | | | |
|---|---|---|---|---|---|
| | 110 - General Fund | 110.11000 (Cash) | | $100.49 | |
| | 205 - Sports Facilities | 205.11000 (Cash) | | $10.00 | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $50.00 | |
| | 256 - Stanislaus Housing Consortium | 256.11000 (Cash) | | $68.00 | |
| | 405 - Building | 405.11000 (Cash) | | $20.00 | |
| | 426 - Transit - Fixed Route | 426.11000 (Cash) | | $5.00 | |
| | 502 - Engineering | 502.11000 (Cash) | | $3.22 | |
| 101893 | 04/16/2015 Open | | Accounts Payable | COMBINED BENEFITS ADMIN C | $146,601.49 |
| | Paying Fund | Cash Account | | Amount | |
| | 511 - Health Care | 511.11000 (Cash) | | $146,601.49 | |
| 101894 | 04/16/2015 Open | | Accounts Payable | COMBINED BENEFITS ADMIN= | $134,634.72 |
| | Paying Fund | Cash Account | | Amount | |
| | 511 - Health Care | 511.11000 (Cash) | | $134,634.72 | |
| 101895 | 04/16/2015 Open | | Accounts Payable | CULLIGAN INC | $27.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 420 - WATER | 420.11000 (Cash) | | $27.00 | |
| 101896 | 04/16/2015 Open | | Accounts Payable | DF ENGINEERING INC | $1,630.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 306 - North Turlock Master Plan | 306.11000 (Cash) | | $1,630.00 | |
| 101897 | 04/16/2015 Open | | Accounts Payable | DIVISION OF THE STATE ARCHITECT | $780.90 |
| | Paying Fund | Cash Account | | Amount | |
| | 301 - Capital Improvements | 301.11000 (Cash) | | $780.90 | |
| 101898 | 04/16/2015 Open | | Accounts Payable | F LODUCA CO | $14,935.25 |
| | Paying Fund | Cash Account | | Amount | |
| | 215 - Streets - Grant Funded Projects | 215.11000 (Cash) | | $14,935.25 | |
| 101899 | 04/16/2015 Open | | Accounts Payable | FOX THERMAL INSTRUMENTS | $8,380.66 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $8,380.66 | |
| 101900 | 04/16/2015 Open | | Accounts Payable | GCR TIRES & SERVICE | $1,465.28 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $750.70 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $701.63 | |
| | 426 - Transit - Fixed Route | 426.11000 (Cash) | | $12.95 | |
| 101901 | 04/16/2015 Open | | Accounts Payable | GOMES & SONS INC, JOE M | $906.74 |
| | Paying Fund | Cash Account | | Amount | |
| | 420 - WATER | 420.11000 (Cash) | | $906.74 | |
| 101902 | 04/16/2015 Open | | Accounts Payable | GRADY COMPANY INC, KEN | $3,243.84 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $3,243.84 | |
| 101903 | 04/16/2015 Open | | Accounts Payable | GRAINGER INC, W W | $399.38 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $399.38 | |
| 101904 | 04/16/2015 Open | | Accounts Payable | HILMAR LUMBER INC | $55.77 |

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| | | | | | |
|---|---|---|---|---|---|
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $55.77 | |
| 101905 | 04/16/2015 Open | Accounts Payable | HOGUE, RICHARD J | | $5,000.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 511 - Health Care | 511.11000 (Cash) | | $5,000.00 | |
| 101906 | 04/16/2015 Open | Accounts Payable | HSQ INC | | $428.35 |
| | Paying Fund | Cash Account | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $428.35 | |
| 101907 | 04/16/2015 Open | Accounts Payable | INDEPENDENT ELECTRIC INC | | $24.74 |
| | Paying Fund | Cash Account | | Amount | |
| | 420 - WATER | 420.11000 (Cash) | | $24.74 | |
| 101908 | 04/16/2015 Open | Accounts Payable | ING LIFE INSURANCE AND | | $26.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 104 - Payroll Clearing Fund | 104.11000 (Cash) | | $26.00 | |
| 101909 | 04/16/2015 Open | Accounts Payable | JARVIS FAY & DOPORTO LLP | | $424.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $424.00 | |
| 101910 | 04/16/2015 Open | Accounts Payable | LANGUAGE LINE SERVICES | | $10.75 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $10.75 | |
| 101911 | 04/16/2015 Open | Accounts Payable | LEXISNEXIS RISK SOLUTIONS FL INC | | $50.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $50.00 | |
| 101912 | 04/16/2015 Open | Accounts Payable | LITTLER MENDELSON P.C. | | $177.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 512 - Casualty Insurance | 512.11000 (Cash) | | $177.00 | |
| 101913 | 04/16/2015 Open | Accounts Payable | MAZE & ASSOCIATES | | $8,259.00 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $8,259.00 | |
| 101914 | 04/16/2015 Open | Accounts Payable | MISSION LINEN SUPPLY INC | | $2,747.73 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $593.61 | |
| | 205 - Sports Facilities | 205.11000 (Cash) | | $91.51 | |
| | 217 - Streets - Gas Tax | 217.11000 (Cash) | | $97.92 | |
| | 246 - Landscape Assessment | 246.11000 (Cash) | | $195.84 | |
| | 410 - WATER QUALITY CONTROL (WQC) | 410.11000 (Cash) | | $1,173.13 | |
| | 420 - WATER | 420.11000 (Cash) | | $166.22 | |
| | 505 - Fleet | 505.11000 (Cash) | | $429.50 | |
| 101915 | 04/16/2015 Open | Accounts Payable | NAPA AUTO PARTS | | $30.91 |
| | Paying Fund | Cash Account | | Amount | |
| | 110 - General Fund | 110.11000 (Cash) | | $30.91 | |
| 101916 | 04/16/2015 Open | Accounts Payable | NEW WORLD SYSTEM CORP | | $1,890.00 |
| | Paying Fund | Cash Account | | Amount | |

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| | | | | | |
|---|---|---|---|---|---|
| 101917 | 110 - General Fund<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>Accounts Payable<br>Cash Account | NEXT LEVEL PARTS INC | $1,890.00<br>Amount | $181.46 |
| 101918 | 110 - General Fund<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>Accounts Payable<br>Cash Account | P G & E | $181.46<br>Amount | $439.29 |
| 101919 | 110 - General Fund<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>Accounts Payable<br>Cash Account | PAUL'S PAINT COMPANY | $439.29<br>Amount | $468.77 |
| 101920 | 410 - WATER QUALITY CONTROL (WQC)<br>04/16/2015 Open<br>Paying Fund | 410.11000 (Cash)<br>Accounts Payable<br>Cash Account | PIRES, LIPOMI & NAVARRO ARCHITECTS | $468.77<br>Amount | $16,332.40 |
| 101921 | 426 - Transit - Fixed Route<br>04/16/2015 Open<br>Paying Fund | 426.11000 (Cash)<br>Accounts Payable<br>Cash Account | PLATT ELECTRIC SUPPLY | $16,332.40<br>Amount | $3,261.58 |
| 101922 | 110 - General Fund<br>205 - Sports Facilities<br>246 - Landscape Assessment<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>205.11000 (Cash)<br>246.11000 (Cash)<br>Accounts Payable<br>Cash Account | PRIME SHINE INC | $549.52<br>$549.53<br>$2,162.53<br>Amount | $112.00 |
| 101923 | 110 - General Fund<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>Accounts Payable<br>Cash Account | PROTECH SECURITY/ELEC INC | $112.00<br>Amount | $70.00 |
| 101924 | 110 - General Fund<br>04/16/2015 Open<br>Paying Fund | 110.11000 (Cash)<br>Accounts Payable<br>Cash Account | QUAD KNOPF INC | $70.00<br>Amount | $4,083.50 |
| 101925 | 305 - Capital Facility Fees<br>04/16/2015 Open<br>Paying Fund | 305.11000 (Cash)<br>Accounts Payable<br>Cash Account | ROTO ROOTER PLUMBING & DRAIN SERVICES | $4,083.50<br>Amount | $235.00 |
| 101926 | 410 - WATER QUALITY CONTROL (WQC)<br>04/16/2015 Open<br>Paying Fund | 410.11000 (Cash)<br>Accounts Payable<br>Cash Account | SHAPE INC | $235.00<br>Amount | $20,083.98 |
| 101927 | 410 - WATER QUALITY CONTROL (WQC)<br>04/16/2015 Open<br>Paying Fund | 410.11000 (Cash)<br>Accounts Payable<br>Cash Account | SHORE CHEMICAL COMPANY | $20,083.98<br>Amount | $621.72 |
| 101928 | 420 - WATER<br>04/16/2015 Open<br>Paying Fund | 420.11000 (Cash)<br>Accounts Payable<br>Cash Account | SIERRA CHEMICAL CO | $621.72<br>Amount | $4,288.20 |
| 101929 | 410 - WATER QUALITY CONTROL (WQC)<br>04/16/2015 Open<br>Paying Fund | 410.11000 (Cash)<br>Accounts Payable<br>Cash Account | ST BOARD OF EQUALIZATION | $4,288.20<br>Amount | $1,747.04 |
| | 505 - Fleet | 505.11000 (Cash) | | $1,747.04 | |

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

| | | | | | |
|---|---|---|---|---|---|
| 101930 | 04/16/2015 | Open | Accounts Payable | T I D | $23,261.50 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $92.73 |
| | 216 - Streets - Local Transportation | | 216.11000 (Cash) | | $23,168.77 |
| 101931 | 04/16/2015 | Open | Accounts Payable | TANKO STREET LIGHTING SVC | $1,358.31 |
| | Paying Fund | | Cash Account | | Amount |
| | 246 - Landscape Assessment | | 246.11000 (Cash) | | $1,358.31 |
| 101932 | 04/16/2015 | Open | Accounts Payable | TBA AUTO PARTS | $3,053.64 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $1,717.86 |
| | 205 - Sports Facilities | | 205.11000 (Cash) | | $17.81 |
| | 217 - Streets - Gas Tax | | 217.11000 (Cash) | | $7.34 |
| | 246 - Landscape Assessment | | 246.11000 (Cash) | | $38.86 |
| | 410 - WATER QUALITY CONTROL (WQC) | | 410.11000 (Cash) | | $823.95 |
| | 420 - WATER | | 420.11000 (Cash) | | $3.68 |
| | 425 - Transit - Dial-A-Ride | | 425.11000 (Cash) | | $206.62 |
| | 426 - Transit - Fixed Route | | 426.11000 (Cash) | | $237.52 |
| 101933 | 04/16/2015 | Open | Accounts Payable | TURLOCK RV CENTER INC | $1,046.83 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $1,046.83 |
| 101934 | 04/16/2015 | Open | Accounts Payable | TURLOCK SCAVENGER CO INC | $200,000.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $200,000.00 |
| 101935 | 04/16/2015 | Open | Accounts Payable | VISION SERVICE PLAN CA | $4,957.24 |
| | Paying Fund | | Cash Account | | Amount |
| | 511 - Health Care | | 511.11000 (Cash) | | $4,957.24 |
| 101936 | 04/16/2015 | Open | Accounts Payable | JACKSON , ROBERT | $44.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $44.00 |
| 101937 | 04/16/2015 | Open | Accounts Payable | MAGANA, MARCO | $300.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $300.00 |
| 101938 | 04/16/2015 | Open | Accounts Payable | OROSCO, JUAN | $500.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $500.00 |
| 101939 | 04/16/2015 | Open | Accounts Payable | SANCHEZ, DOMINIQUE | $100.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $100.00 |
| 101940 | 04/16/2015 | Open | Accounts Payable | SANDOVAL, CESAR | $500.00 |
| | Paying Fund | | Cash Account | | Amount |
| | 110 - General Fund | | 110.11000 (Cash) | | $500.00 |
| 101941 | 04/16/2015 | Open | Accounts Payable | TERESA BAWCUM | $2,090.00 |
| | Paying Fund | | Cash Account | | Amount |

City of Turlock

# Payment Register

From Payment Date: 4/10/2015 - To Payment Date: 4/16/2015

110 - General Fund

Type Check Totals:

AP - Accounts Payable Totals

110.11000 (Cash) $2,090.00

71 Transactions $643,445.35

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 71 | $643,445.35 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 71 | $643,445.35 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 71 | $643,445.35 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 71 | $643,445.35 | $0.00 |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 71 | $643,445.35 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 71 | $643,445.35 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 71 | $643,445.35 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 71 | $643,445.35 | $0.00 |

5B1

**March 18, 2015**
***12:00 p.m.***
***City of Turlock Yosemite Room/Tioga Room***
***156 S. Broadway, Turlock, California***

DRAFT

**MINUTES**
***Special Meeting***
***Turlock City Council***

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1. **A. CALL TO ORDER** –Mayor Soiseth called the meeting to order at 12:09 p.m.
   PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento, and Mayor Soiseth.
   ABSENT: None

2. **PUBLIC PARTICIPATION:** None

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

4. **CLOSED SESSION:**

City Attorney Phaedra Norton introduced the Closed Session Item.

A. ***Conference with Labor Negotiators*, Cal. Gov't Code §54957.6(a)**
*"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."*
Agency Negotiators: Roy W. Wasden/Dave Young
Employee Organization: Turlock Associated Police Officers

**Action:** No reportable action.

5. **ADJOURNMENT:**

Mayor Soiseth adjourned the meeting 12:42 p.m.

RESPECTFULLY SUBMITTED

_____
Kellie E. Weaver
City Clerk

DRAFT

5B2

DRAFT

**APRIL 21, 2015**
***6:00 p.m.***
***City of Turlock Yosemite Room***
***156 S. Broadway, Turlock, California***

**MINUTES**
***Special Meeting***
***Turlock City Council***

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1. **A. CALL TO ORDER** –Mayor Soiseth called the meeting to order at 6:03 p.m.
   PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento, and Mayor Soiseth.
   ABSENT: None

2. **PUBLIC PARTICIPATION:** None

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

4. **STRATEGIC PLANNING WORKSHOP** – Council will provide direction on key issues necessary for preparation of the 2015-2019 Strategic Plan.

   Deputy Development Services Director/Planning Manager Debbie Whitmore provided information on planning and zoning, including processes, growth considerations, City plans and fee programs, and State and federally mandated programs. Ms. Whitmore also provided information on zoning districts, zoning elements and upcoming zoning issues.

   City staff presented information to Council regarding recommendations identified in the 2015-2019 City of Turlock Strategic Plan. Council provided input and recommended changes to the document.

   Key Council and staff discussion included the need for increased technology, fiscal responsibility, supporting employees through limited use of overtime as a means of staffing, focus on an all-encompassing business friendly community and recognition of the importance of a healthy downtown to a City's vitality, continued focus on enhancing the City's relationship with CSUS, maintaining a focus on in-fill development, body cameras and potential funding sources, direction to police and fire to meet with the rank and file officers to receive input on Strategic Plan recommendations, county islands and border development, water conservation opportunities associated with new development and State regulations, the importance of highway signage drawing attention to Turlock, and digital tourism.

   Public discussion included county island annexation and the incentive for the County to agree to annexations, and information presented from a newspaper article on the outcomes of the legalization of cannabis in Colorado.

5. **ADJOURNMENT:**

   Motion by Councilmember Nascimento, seconded by Councilmember Bublak, to adjourn the meeting at 8:10 p.m.

RESPECTFULLY SUBMITTED

_____
Kellie E. Weaver
City Clerk

DRAFT

5B3

**APRIL 28, 2015**
***6:00 p.m.***
***City of Turlock Yosemite Room***
***156 S. Broadway, Turlock, California***

DRAFT

**MINUTES**
***Regular Meeting***
***Turlock City Council***

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1. **A. CALL TO ORDER** –Mayor Soiseth called the meeting to order at 6:02 p.m.
   PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento, and Mayor Soiseth.
   ABSENT: None

   **B. PRESENTATION OF COLORS BY TURLOCK POLICE DEPARTMENT HONOR GUARD**

   **C. SALUTE TO THE FLAG**

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

   A. Mayor Soiseth presented a Proclamation to Brown Elementary School Principal Luisa Salinas in honor of Arbor Day, April 22, 2015. Parks, Recreation & Public Facilities Director Allison Van Guilder spoke regarding the Arbor Day events held at Brown School and thanked all participants.

   B. Mayor Soiseth presented a Proclamation to Jeffrey Sparks in honor of Bike to Work Month, May 2015.

   C. Mayor Soiseth presented a Proclamation to Lillian Castigliano in honor of Older Americans Month, May 2015.

   D. Mayor Soiseth presented a Proclamation to Police Chief Robert Jackson in honor of Peace Officers Memorial Day (May 15, 2015) and Police Week (May 10–16, 2015). Chief Jackson recognized fallen officers Raymond Willert, Joe Kerley, Glen Winans, George Bredenberg and Lavon New.

*Mayor Soiseth handled Item 2G out of order.*

   G. Mayor Soiseth presented certificates to outgoing Alternate Planning Commissioners Alice Pollard and Ashour Badal recognizing their service to the community.

   E. Mayor Soiseth recommended that Michelle Morse be appointed as a member to fill a vacancy on the Parks, Arts & Recreation Commission for a term to expire on December 31, 2017.

   **Action:** Motion by Councilmember Jacob, seconded by Councilmember Bublak, appointing Michelle Morse as a member of the Parks, Arts & Recreation Commission for a term to expire on December 31, 2017. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

DRAFT

F. Mayor Soiseth announced that the appointment to the Planning Commission would be postponed until the May 12, 2015 City Council meeting and that applications to fill the vacancy would be accepted until 5:00 p.m. on Monday, May 4, 2015.

*Mayor Soiseth asked that Scheduled Matters Item 8A be heard at this time.*

Item 8A City Manager Roy Wasden presented the staff report on the request to create an open and public forum to encourage discussion and assist in building on the current relationship between the City of Turlock and CSU Stanislaus, with a focus on the relationship with CSU Stanislaus Associated Students, Inc. (ASI).

CSU Stanislaus ASI members made self-introductions. Present were Mariam Salameh – ASI President, Marvin Hooker – ASI Vice President, Cheree Wisniewski – Director At-Large, Caleb Wittstruck – Director for Environment, Bella Orcajo – Director for Diversity, Sandra Loza – Director for Student Clubs and Organizations, Juan Villapudua – Director for the College of Science, Noriel Mostajo – Director for Housing and Residential Live, Yvonne Serrano – Director for the College of Business, Nicole Larson – Director for Athletics, Jose Armento – Director for the College of Arts, Humanities, and Social Sciences, Joshua Palmer – Director for Graduate Students, Joseph Fernandes – Warrior Lobby Team member, Cesar Rumayor – ASI Student Advisor, and Ron Noble – Dean of Students.

ASI President Mariam Salameh spoke in favor of building on the relationship and partnership with the City. She encouraged discussion on key items including internship opportunities with the City, a shuttle system, university promotion, building relationship from a student's perspective, Greek housing, and building communication between ASI and the City Council.

ASI Director for the College of Science Juan Villapudua introduced discussion regarding student internship opportunities with the City. Council and ASI discussion included the benefits an internship program would provide to students such as work experience and future job opportunities, the City's current intern program with CSU Stanislaus, past service of CSU Stanislaus interns with the City of Turlock, and including the internship program in the City's Strategic Plan. Mayor Soiseth identified Human Resources Manager Sarah Eddy as the contact person in this area.

ASI Director for the College of Business Yvonne Serrano introduced discussion regarding establishing a shuttle system in the City of Turlock. Council and ASI discussion included benefits for students and community members, potential easing of parking problems/concerns, potential increase of foot traffic downtown and related benefits to Turlock businesses, hours of operation, funding, and a request for additional routes. Mayor Soiseth identified Development Services Director Mike Pitcock as the contact person in this area.

ASI Vice President Marvin Hooker introduced discussion regarding University promotion. Council and ASI discussion included recent University funding to hire more staff, reestablishment of the Stan Magazine, quarterly newsletters sent to alumni, website offerings, social media, increasing the presence of the University in the community, merchandise offerings in local stores, methods to expand communication of University related events, and establishing a presence at City Council meetings.

ASI Director for Athletics Nicole Larson introduced discussion on Greek housing. Council and ASI discussion included information that CSU Stanislaus has already initiated an internal conversation related to Greek housing and future concerns/benefits of introducing Greek housing.

ASI President Mariam Salameh spoke regarding enhancing student communication with the City and the community. Council and ASI discussion included the importance of students being able to connect with the Council, Council attendance at ASI meetings, potential for a liaison committee that would interface with ASI to identify both short term and long term goals then report back to the City Council, future forums with a focus on accountability measures and benchmarks, scheduled monthly meetings at the University to interact with students, and establishing a good line of communication between the City and University.

Ron Noble recognized the students for their involvement and leadership.

Ms. Salameh identified Cesar Rumayor and Ron Noble as long term contacts for ASI.

Mayor Soiseth spoke regarding the importance of bridging the gap between the City and the University and thanked Councilmember Bublak for initiating this discussion.

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

***Action***: *No action taken. Discussion item only.*

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

**B. STAFF UPDATES**

1. Fire Marshal Mark Gomez provided an update on refuse and graffiti abatement in the City of Turlock and recognized Dan Hedberg of the Covenant Church who heads up a group of volunteers that perform quarterly clean-up with the assistance of City staff. He also thanked Alan Marchant of Turlock Scavenger for accepting, free of charge, the garbage collected from Turlock alleys and acknowledged City staff members Wayne Rogers, Casey Williams, Richard Fortado and Yesenia Del Real for their efforts. Mr. Hedberg presented an "Alley Cats" tee shirt to the Mayor. Mr. Gomez also spoke regarding a similar debris partnership between the City and the railroad company.

2. a) City Manager Roy Wasden provided an update on the Convention & Visitors Bureau RFP process, including efforts underway to ensure there is no duplication of efforts, identification and contracting out of short term needs such as domain maintenance and technical services, and community marketing/branding.

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

Council and staff discussion included assurances that City staff is covering immediate needs such as the Fourth of July parade and community grant funding, concerns over delays relating to marketing, developing a strategy of how to "brand" the City, and the need to complete a thorough evaluation before moving forward.

b) Administrative Services Director Kellie Jacobs-Hunter provided information on winding down the Agreement for CVB Services between the Turlock Chamber of Commerce and the City of Turlock including all correspondence, financial information, and all contractually related items.

Council and staff discussion included the process being worthwhile in providing a road map to move forward, concerns with respect to potential unallowable transactions, a request to exercise discretion and rationality, future steps to be taken, and the importance of maintaining a good relationship with the business community and being transparent.

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

Mayor Soiseth asked for public comment from CSU Stanislaus ASI members. No one spoke. Mayor Soiseth closed public comment.

3. Police Chief Robert Jackson provided an update on the Turlock Police Honor Guard and Police Officers Memorial Week, including the 2015 Peace Officer's Memorial Service to be held at Lakewood Memorial Park on May 6, 2015. He also noted that the Turlock Police Department Honor Guard will be traveling to Washington, D.C. to take part in the National Law Enforcement Officers Memorial. Chief Jackson noted that there would be no cost to the City thanks to donations received from various donors, including the Turlock Police Widows and Orphans Fund, Turlock Associated Police Officers, CSU Stanislaus Police Department, Turlock Sunrise Rotary, Veterans of Foreign Wars, Turlock Scavenger, Rotary Club of Turlock, Kiwanis Morning Club, Assyrian American Civic Club, the American Legion, and two anonymous donors.

Turlock Police Detective Timothy Redd spoke on behalf of Turlock Associated Police Officers and thanked the City Council for the Proclamation. Detective Redd extended an invitation to the Council to attend the Stanislaus County Peace Officer Memorial service.

## C. PUBLIC PARTICIPATION

Robert Allen of the "Fired Up" homeless group turned his public participation time over to Vernon Price.

Vernon Price thanked Supervisor Vito Chiesa for sending a representative to the Homeless Voters Registration Day. Mr. Price spoke regarding issues affecting the homeless, requested a willful moratorium on unlawful camping in public places, an attempted suicide in front of City Hall and the non-lethal response by police officers, and his request for mediation asking for the Turlock Gospel Mission and himself to find an amicable position.

Milt Trieweiler spoke regarding the "Future of Turlock," sustainability issues, and requested consideration for the Council to focus on the people of Turlock, their happiness, well-being and quality of life.

Stanislaus County Supervisor Vito Chiesa spoke in favor of CSU Stanislaus ASI students being involved in the community and then remaining and participating in the community after they graduate. He also provided information about Government Night to be held on May 7, 2015, from 6:30 p.m. to 8:30 p.m., at CSU Stanislaus, Mary Stuart Rogers building, where the community will be able to interact with their local legislative representatives.

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

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

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

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

**5. CONSENT CALENDAR:**

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

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

A. **Resolution No. 2015-071** Accepting Demands of 3/26/15 in the amount of $438,097.86; Demands of 4/2/15 in the amount of $1,485,296.82

B. *Motion*: Accepting Minutes of Special Meeting of March 31, 2015; Minutes of Special Meeting of April 14, 2015 Minutes of Regular Meeting of April 14, 2015; Amending Minutes of March 10, 2015 Meeting (page 9)

C. 1. *Motion*: Making the determination that City Project No.11-58, "East Main Street Water Line Replacement," is exempt from the provisions of CEQA in accordance with Section 15301

2. *Motion*: Awarding bid and approving an agreement in the amount of $622,497 (Fund 410) with Rolfe Construction, Atwater, California, for City Project No.11-58, "East Main Street Water Line Replacement"

3. **Resolution No. 2015-072** Appropriating $764,376 to account number 420-52-551.51126 "East Main Water Line Replacement" to be funded via a transfer from Fund 420 Water Enterprise reserves and Fund 217 Section 2103 Gas Tax reserves as delineated below for City Project No. 11-58, "East Main Street Water Line Replacement," to complete the necessary funding required for this project

D. **Resolution No. 2015-073** Appropriating $8,350 to account number 269-60-614-373.51270 "Dog Park Construction" to be funded via a transfer from Fund 228 "Neighborhood Park" reserve funds for City Project No. 14-20, "Swanson-Centennial Dog Park," to complete the necessary funding required for this project

E. 1. *Motion*: Making the determination that City Project No. 15-23, "Hedstrom Road Storm Drain Improvements," is exempt from the provisions of CEQA in accordance with Section 15301

2. *Motion*: Awarding bid and approving an agreement in the amount of $77,043 (Fund 410) with Rolfe Construction, Atwater, California, for City Project No. 15-23, "Hedstrom Road Storm Drain Improvements"

3. **Resolution No. 2015-074** Appropriating $8,500 to account number 410-51-534.51300 "Construction Repairs/Improvements" to be funded via a transfer from Fund 410 "Water Quality Control (WQC)" reserves for City Project No. 15-23, "Hedstrom Road Storm Drain Improvements," to complete the necessary funding required for this project

F. **Resolution No. 2015-075** Appropriating $165,500 to account number 217-50-511.51270 "Construction Project" to be funded from unappropriated Section 2103 Gas Tax reserves in Fund 217 "Gas Tax" to account for expenses on various projects

G. **Resolution No. 2015-076** Authorizing the closure of East Canal Drive, between Geer Road and North Golden State Boulevard (westbound lanes only), for the Safety Saturday event hosted by GDI Insurance Agency, Inc., on May 16, 2015, from 8:00 a.m. to 3:00 p.m., and authorizing the City Manager to apply appropriate conditions and restrictions

H. **Resolution No. 2015-077** Authorizing the closure of four (4) parking spaces along the west side of Center Street for the Turlock Historical Society's "Night at the Museum" event on May 15, 2015, from 4:30 p.m. to 8:00 p.m., and authorizing the City Manager to apply appropriate conditions and restrictions

I. **Resolution No. 2015-078** Declaring the Intention to Order Annexation No. 22 to Existing Community Facilities District No. 2 (Services Mitigation)

J. **Resolution No. 2015-079** Authorizing the refund of $18,659.49 to the State of California Department of Housing and Community Development for program income funds as agreed to in the Neighborhood Stabilization Program and Program Income Reuse Plan and appropriating $18,660 to account number 258-41-496.47312 "Reimbursement to HCD for Fiscal Year 2014-15"

K. **Resolution No. 2015-080** Authorizing the City of Turlock Housing Program Services Division to use Community Development Block Grant (CDBG) funds to further affordable housing opportunities through the purchase, resale or granting of residential real property to eligible organizations and households and authorizing the City Manager to sign all necessary documents

L. *Motion*: Approving the service agreement with Pacific Records Management of Modesto, California, for Document Destruction Services for a period of twelve (12) months, in an amount not to exceed $5,000

M. *Motion*: Approving the purchase of one (1) Axial Flow Vertical Turbine Pump for the Donnelly Park Pump Station from Koffler Electrical Apparatus Repair of San Leandro, California, in an amount not to exceed $31,642

N. **Resolution No. 2015-081** Authorizing the filing of an application, acceptance of an allocation of funds, and execution of a grant agreement with the Arrowhead Club for the purchase of a scoreboard for Pedretti Sports Complex on Field #4, valued at $5,729

O. **Resolution No. 2015-082** Accepting a donation from Chris Boulous and Ramsina Sarkis in the amount of $1,669 in account number 269-60-614-380.37200_000 "Parks Donation-General" and appropriating said funds to account number 269-60-614-380.47124 "Parks Donation Expenses" for two (2) memorial benches at Donnelly Park

P. *Motion*: Approving the service agreement with Burton Fire Apparatus for fire equipment maintenance, inspection, repairs and pump testing services through the State of California Department of Corrections and Rehabilitation Contract No. 5600004135 for the Turlock Fire Department, for a period of twelve (12) months, in an amount not to exceed $60,000, without compliance to the formal bid procedure, in accordance with the Turlock Municipal Code §2-7-09(b) (5)

Q. **Resolution No. 2015-083** Adopting the terms and conditions of the California Fire Assistance Agreement (CFAA) for a reimbursement to Turlock Fire Department when responding on a mutual aid emergency outside of Stanislaus County

R. **Resolution No. 2015-084** Approving the purchase of four (4) replacement unmarked/staff police vehicles for Turlock Police Department from National Auto Fleet Group (Wondries) in Alhambra, California, from account number 506-00-000-213.51020 (Equipment Replacement) in an amount not to exceed the Fiscal Year 2014-15 budgeted vehicle replacement amount of $112,000, or approximately $28,000 per vehicle, without compliance to the formal bid procedure, having found that the criteria listed in Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5) have been satisfied

S. *Motion*: Approving an agreement with BIC Security Systems to install and maintain necessary fire and burglar alarm system equipment for the Turlock Training Facility, located at 701 S. Walnut, Turlock, California, in the amount of $2,830, and to monitor the facility at a rate of $99.70 per month, for a duration of three (3) years, beginning upon completion of system installation

T. **Resolution No. 2015-085** Rescinding Resolution 2006-253 and adopting the updated Investment Policy for the City of Turlock

U. *Motion*: Accepting the 2013-14 Audited Financial Statements for the City of Turlock

V. **Resolution No. 2015-086** Appropriating $5,950 in full-time salary costs to account number 110-10-112.41001 "General Government - Full Time Salaries" and $5,287 in associated benefits to the appropriate benefit accounts in organization set 110-10-112 "General Government" for the 2014-15 budget to be funded by contributions from departments sharing space at Broadway City Hall to allow staff to fill an anticipated retirement vacancy occurring on June 1, 2015

## 6. FINAL READINGS:

**A.** **Ordinance No. 1207-CS,** Repealing and Replacing Turlock Municipal Code Title 9, Zoning Ordinance, in its entirety as introduced on April 14, 2015 was passed and adopted 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

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B. **Ordinance No. 1208-CS,** Amending Section 9-2-125 (Mobile Food Facilities) of Title 9 (Zoning Regulations) of the City of Turlock Municipal Code to Prohibit the Issuance of a Mobile Food Facility Permit on Private Property Located in Certain Downtown Overlay Districts as introduced on April 14, 2015 was passed and adopted 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

*Mayor Soiseth recessed the meeting at 8:00 p.m.*

*Mayor Soiseth reconvened the meeting at 8:12 p.m.*

## 7. PUBLIC HEARINGS

A. Deputy Development Services Director/Planning 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 Soiseth opened the public hearing. No one spoke. Mayor Soiseth closed the public hearing.

**Action:** Motion by Councilmember Jacob, seconded by Councilmember Bublak, Determining no change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

## 8. SCHEDULED MATTERS:

*Scheduled Matters Item 8A was heard prior to Staff Updates.*

B. Parks, Recreation & Public Facilities Director Allison Van Guilder presented the staff report on the request to rescind Resolution No. 2014-69 and adopt the amended powers, duties, and procedures for conducting the Parks, Arts & Recreation Commission meetings.

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

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**Action:** **Resolution No. 2015-087** Rescinding Resolution No. 2014-69 and adopting the amended powers, duties, and procedures for conducting the Parks, Arts & Recreation Commission meetings was introduced by Councilmember Bublak, seconded by Councilmember Nascimento, and carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

C. Parks, Recreation & Public Facilities Director Allison Van Guilder presented the staff report on the request to affirm or modify the recommendation for Community Grants Funding from the Parks, Arts & Recreation Commission for the 4th of July Fireworks up to $8,000; 4th of July Patriotic Parade up to $3,000; Turlock Community Theatre up to $5,000; Stanislaus County Fair up to $3,000; 2015 Monster Truck Spring Nationals up to $3,500; 2015 Central Valley Brewfest up to $5,000; and 2015 Central Valley Vinofest up to $2,500.

Council discussion included confirmation that the recommendations were consistent with previous funding requests.

Mayor Soiseth asked for public comment.

Veronica Camp, founder of the Central Valley Brewfest and Vinofest, spoke in favor of granting her requests for reasons including that it would provide seed money to help grow both events, it would bring people from outside of the local area to stay in local hotels and use Turlock services, and that she has received positive comments about her events.

Mayor Soiseth closed public comment.

Councilmember Bublak asked that administrative costs not be an allowable use of grant funding.

**Action:** **Resolution No. 2015-088** Authorizing Community Grants Funding recommended by the Parks, Arts & Recreation Commission for the 4th of July Fireworks up to $8,000 to be directly allocated to hard costs associated with the use of the University and fireworks display; 4th of July Patriotic Parade up to $3,000; Turlock Community Theatre up to $5,000; Stanislaus County Fair up to $3,000; 2015 Monster Truck Spring Nationals up to $3,500; 2015 Central Valley Brewfest up to $5,000; and 2015 Central Valley Vinofest up to $2,500 was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

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D. Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to accept the findings that the City of Turlock/HOME Consortium Consolidated Plan is statutorily exempt from CEQA Guidelines, specifically from Section 15262 (Feasibility and Planning Studies), Section 15267 (Financial Assistance to Low or Moderate Income Housing), Section 15279 (Housing for Agricultural Employees), and CEQA Guidelines Section 15280 (Lower-Income Housing Projects); approve the Regional Consolidated Plan, a HUD mandated document for Fiscal Years 2015-2020, which encompasses the Community Development Block Grant and HOME investment partnerships for the City of Turlock, Stanislaus County and the HOME Consortium; and approve the Fiscal Year 2015-16 Annual Action Plan, contained as an element of the Consolidated Plan for the Community Development Block Grant (CDBG) and the HOME Investment partnership (HOME) and authorizing the submission of the application to the United State Department of Housing and Urban Development (HUD) and authorizing the City Manager to execute all related necessary documents.

Council discussion included clarification that the Stanislaus County Board of Supervisors is the authority overseeing final adoption of the Plan.

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

**Action:** Motion by Councilmember Nascimento, seconded by Councilmember DeHart, Accepting the findings that the City of Turlock/HOME Consortium Consolidated Plan is statutorily exempt from CEQA Guidelines, specifically from Section 15262 (Feasibility and Planning Studies), Section 15267 (Financial Assistance to Low or Moderate Income Housing), Section 15279 (Housing for Agricultural Employees), and CEQA Guidelines Section 15280 (Lower-Income Housing Projects). Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

**Resolution No. 2015-089** Approving the Regional Consolidated Plan, a HUD mandated document, for Fiscal Years 2015-2020, which encompasses the Community Development Block Grant and HOME investment partnerships for the City of Turlock, Stanislaus Urban County and HOME Consortium was introduced by Councilmember Nascimento, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

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**Resolution No. 2015-090** Approving the Fiscal Year 2015-16 Annual Action Plan for the Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME); approving the recommended funding for the nine (9) nonprofit agencies; authorizing the submission of the application to the United State Department of Housing and Urban Development (HUD); and authorizing the City Manager to execute all related and necessary documents was introduced by Councilmember Nascimento, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

E. Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to approve the lease agreement for the property located at 247 E. Canal and the purchase and sale of two (2) parcels of real property located at 900 North Palm Street and 250 Starr Avenue, Turlock, California (APN #042-037-010 and APN #042-037-011) by and between the City of Turlock and Turlock Irrigation District and authorizing the City Manager to execute all necessary documents.

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

**Action:** Motion by Councilmember Bublak, seconded by Councilmember DeHart, Approving the lease agreement for the property located at 247 E. Canal Drive and the purchase and sale agreement for the properties located at 900 North Palm Street and 250 Starr Avenue, Turlock, California (APN #042-037-010 and APN #042-037-011) by and between the City of Turlock and Turlock Irrigation District and authorizing the City Manager to execute all necessary documents. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

F. Development Services Director Mike Pitcock presented the staff report on the request to make the determination that City Project No. 15-28, "Skate Park Relocation," is exempt from the provisions of CEQA in accordance with Section 15306 and approve an agreement with Wormhoudt Inc., of Santa Cruz, California, for professional skate park design services, in an amount not to exceed $28,800 (Fund 228), for City Project No. 15-28, "Skate Park Relocation."

Mayor Soiseth asked for public comment.

Zach Wagner spoke in favor of approval of the agreement with Wormhoudt Inc. for reasons including the good reputation of the designer and the need to keep young skaters interested.

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Mayor Soiseth closed public comment.

**Action:** Motion by Councilmember Jacob, seconded by Councilmember Bublak, Making the determination that City Project No. 15-28, "Skate Park Relocation," is exempt from the provisions of CEQA in accordance with Section 15306. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

Motion by Councilmember DeHart, seconded by Councilmember Jacob, Approving an agreement with Wormhoudt Inc., of Santa Cruz, California, for professional skate park design services, in an amount not to exceed $28,800 (Fund 228), for City Project No. 15-28, "Skate Park Relocation." Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

G. Municipal Services Director Michael Cooke presented the staff report on the request to approve an agreement with Turlock Scavenger for disposal of solid waste and acceptance of the assignment of all City's rights and responsibilities for the agreement for disposal of solid waste between the City of Turlock and Stanislaus County; approve a long-term agreement with the Stanislaus County for the Regional Solid Waste Disposal Plan; and direct staff to prepare an updated rate schedule for services provided by Turlock Scavenger for adoption by the City Council pursuant to the City's Franchise Agreement with Turlock Scavenger Company which allows Turlock Scavenger to seek relief for increases to their operating expenses and pass through these costs to their customers and authorize staff to proceed with the property owner notification requirements of Proposition 218 for the consideration of increasing solid waste user fees and establish a hearing date of July 28, 2015.

Council discussion included consequences of not meeting targeted waste amounts, diversion credits, potential state increases for diversion from 50% to 75%, and the excellent efforts of City staff to ensure the City and residents of Turlock are in the best position to receive the best rates.

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

**Action:** Motion by Councilmember Bublak, seconded by Councilmember DeHart, Approving an agreement with Turlock Scavenger for disposal of solid waste and acceptance of the assignment of all City's rights and responsibilities for the agreement for disposal of solid waste between the City of Turlock and Stanislaus County. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

***Note: Consideration of Motion 2 was contingent upon approval of Motion 1.***

Motion by Councilmember Jacob, seconded by Councilmember Bublak, Approving a long-term agreement with Stanislaus County for the Regional Solid Waste Disposal Plan. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

***Note: Consideration of Motion 3 was necessary regardless of the course of action chosen by the City Council.***

Motion by Councilmember Bublak, seconded by Councilmember DeHart, Directing staff to prepare an updated rate schedule for services provided by Turlock Scavenger for adoption by the City Council pursuant to the City's Franchise Agreement with Turlock Scavenger Company which allows Turlock Scavenger to seek relief for increases to their operating expenses and pass through these costs to their customers and authorizing staff to proceed with the property owner notification requirements of Proposition 218 for the consideration of increasing solid waste user fees and establishing a hearing date of July 28, 2015. Motion carried 5/0 by the following vote:

| Councilmember DeHart | Councilmember Nascimento | Councilmember Bublak | Councilmember Jacob | Mayor Soiseth |
|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes |

## 9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Councilmember Bublak requested consideration to agendize an action item in order to move the Convention & Visitors Bureau matter forward.

Councilmember Nascimento requested consideration for a staff update to address TID discussions related to the Surface Water Treatment Plan.

## 10. COUNCIL COMMENTS:

Councilmember Bublak noted that the CSU Stanislaus Men's Golf Team won their Conference Championship and will soon be competing in the national competition.

## 11. CLOSED SESSION:

City Attorney Phaedra Norton introduced the Closed Session Items.

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A. *Conference with Real Property Negotiators*, Cal. Gov't Code §54956.8
*"Notwithstanding any other provisions of this chapter, a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease."*
Property: 1030 East Avenue, Turlock, CA (APN No. 043-050-016-000)
Agency Negotiator: Roy W. Wasden
Negotiating Parties: Manuel Lima (Turlock Columbian Properties Incorporated)
Under Negotiation: Price and terms of payment

**Action:** No reportable action.

B. *Conference with Labor Negotiators*, Cal. Gov't Code §54957.6(a)
*"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."*
Agency Negotiators: Roy W. Wasden/Dave Young
Employee Organization: Turlock Associated Police Officers
Employee Organization: Turlock City Employee Association
Employee Organization: Turlock Firefighters Association. Local 2434
Employee Organization: Turlock Management Association-Public Safety
Unrepresented Employees:
Accountant, Sr., Administrative Services Director, Assistant to the City Manager for Economic Development/Community Housing, Community Housing Program Supervisor, Deputy Development Services Director/Planning, Development Services Director/City Engineer, Development Services Supervisor/City Surveyor, Executive Assistant to the City Manager/City Clerk, Finance Customer Service Supervisor, Fire Chief, Human Resources Analyst, Human Resources Manager, Human Resources Technician, Legal Assistant, Municipal Services Director, Parks, Recreation & Public Facilities Director, Parks, Recreation & Public Facilities Superintendent, Payroll Coordinator, Principal Civil Engineer, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative Assistant/Public Safety, Technical Services Manager, Utilities Manager, Water Quality Control Division Manager

**Action:** No reportable action.

## 12. ADJOURNMENT:

Motion by Councilmember Nascimento, seconded by Councilmember DeHart, to adjourn at 8:32 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

_____
Kellie E. Weaver
City Clerk

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# Council Synopsis

May 12, 2015

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 utility agreements with TID Electrical, TID Irrigation, AT&T, Charter Communications and the City of Turlock associated with the Fulkerth Interchange Improvement project and authorizing the City Manager or Director of Development Services to execute the agreements

## 2. DISCUSSION OF ISSUE:

The improvement of the Fulkerth Interchange is a high priority project for the City of Turlock. This interchange supports a major east/west arterial through the city as well as the Monte Vista Crossing retail area and the Turlock Regional Industrial Park. Omni Means Engineers and Planners were retained to prepare all documents necessary to receive Caltrans approvals necessary to bid and construct the needed improvements. Caltrans requires that utility agreements be executed with all affected utilities including our own utilities (water, sewer and storm). Therefore, Omni Means has prepared Utility Agreements for execution between the City of Turlock and TID Electrical, TID Irrigation, AT&T, Charter Communications and the City of Turlock. Staff recommends approving the agreements and authorizing the City Manager or Director of Development Services to execute the agreements.

## 3. BASIS FOR RECOMMENDATION:

A. Per City Policy, approval of the agreement by the City Council is required prior to execution of the contract with the consultant.

B. The agreements must be executed to receive Caltrans approval to improve the Fulkerth Road interchange at Highway 99.

**Strategic Plan Initiative:**

**D) POLICY INITIATIVE – MUNICIPAL INFRASTRUCTURE:**

**1) GOALS:** a. Identify avenues to address current deficiencies (general fund, grants, ballot initiatives, assessment districts, water and sewer enterprise funds as funded by user fees) in:

iv) Streets/Roadways

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact**: Unknown

The agreements identify the need for the City to relocate the various utilities but we will not know the cost until the project is let for bids.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

N/A

## 7. ALTERNATIVES:

A. Not approve the motion to approve and execute the utility agreements. This is not recommended as it is a required element in order to receive Caltrans approval to improve the interchange.

# EXHIBIT 14-I LOCAL AGENCY/UTILITY OWNER SPECIAL AGREEMENT

Date:
10 - Sta - 99 PM R4.1 / R4.9
Project Number: 10-0T910
Federal Aid No.: N/A

**LOCAL AGENCY/UTILITY OWNER SPECIAL AGREEMENT NO.** 2015-UA-01

The City of Turlock proposes to widen Fulkerth Road and realign the southbound Route 99 ramps in Turlock County, California.

**And: Local Agency is the Utility Owner of said utility facilities**

City of Turlock Hereinafter called "Local Agency/Utility Owner" owns and maintains sewer and water facilities; within the limits of the LOCAL AGENCY's project that requires relocation and/or adjustment to accommodate LOCAL AGENCY's project.

**WHEREAS**, the LOCAL AGENCY has an approved project; and,

**WHEREAS**, the Local Agency/Utility Owner, owns and operates utility facilities requiring relocation/adjustment to accommodate LOCAL AGENCY's project; and,

**WHEREAS,** in accordance with Notice to Owner No. 2015-NTO-01 & No. 2015-NTO-02 dated April 8, 2015 LOCAL AGENCY shall relocate/adjust Local Agency/Utility Owner's water and sewer facilities as shown on LOCAL AGENCY's contract plans for the improvement of Route 99/Fulkerth Road Interchange which by this reference are made a part hereof; and,

**WHEREAS,** the Local Agency/Utility Owner's existing facilities are lawfully maintained in their present location and qualify for relocation at LOCAL AGENCY's expense under the provisions of Section 703 of the Streets and Highways Code.

**NOW, THEREFORE**, it is agreed as follows:

1. The LOCAL AGENCY agrees to perform the herein described work using its highway contractor, who will provide and furnish all necessary labor, materials, tools and equipment required therefore, and to prosecute said work diligently to completion.

2. Pursuant to Public Works Case No. 2001- 059 determination by the California Department of Industrial Relations dated October 25, 2002; work performed by Local Agency's contractor is a public work under the definition of Labor Code section 1720(a) and is therefore subject to prevailing wage requirements. Local agency shall verify compliance with this requirement in the administration of its contract referenced above.

3. The proposed relocation/adjustment of water and sewer facilities to be performed by the highway contractor is approved. Payment for the Utility Relocation/adjustment will be made by the LOCAL AGENCY through the construction progress payments.

4. The estimated cost to the LOCAL AGENCY is $ 18,000 .



OK for Signature

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement this _____ day of _____, 2015 .

**LOCAL AGENCY**

By _____

Mike Pitcock, PE — Date
City Engineer

**LOCAL AGENCY/UTILITY OWNER**

By _____

Mike Pitcock, PE — Date
Municipal Services Coordinator

**APPROVAL RECOMMENDED**

By _____

Ryan Blais, PE — Date
Utility Coordinator

By _____

Russell Wenham, PE — Date
Project Manager

**Exhibit 14-F Utility Agreements**

**UTILITY AGREEMENTS**

City of Turlock

**UTILITY AGREEMENT**

| County | Route | P.M. | Project # |
|---|---|---|---|
| Sta | 99 | R4.1/R4.9 | 10-0T910 |
| **Fed. Aid. No.** N/A | | | |
| **Owner's File** | | | |
| **FEDERAL PARTICIPATION: On the Project: No**<br>**On the Utilities: No** | | | |

## UTILITY AGREEMENT NO. 2015-UA-02

The City of Turlock hereinafter called "LOCAL AGENCY" proposes to widen Fulkerth Road and realign the southbound Route 99 ramps, in Turlock, Stanislaus County, California.

And: **Turlock Irrigation District**

hereinafter called "OWNER," owns and maintains irrigation facilities; within the limits of LOCAL AGENCY's project that requires relocation of said facilities to accommodate LOCAL AGENCY's project.

It is hereby mutually agreed that:

1. WORK TO BE DONE:

"In accordance with Notice to Owner No. 2015-NTO-03 dated April 8, 2015, LOCAL AGENCY shall relocate OWNER's 36" irrigation pipe as shown on LOCAL AGENCY's contract plans for the improvement of SR 99/Fulkerth Road Interchange, which by this reference are made a part hereof. OWNER hereby acknowledges review of LOCAL AGENCY's plans for work and agrees to the construction in the manner proposed.

Deviations from the plan described above initiated by either the LOCAL AGENCY or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the LOCAL AGENCY and acknowledged by the OWNER, will constitute an approved revision of the plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to receipt by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner. OWNER shall have the right to inspect the work during construction. Upon completion of the work by LOCAL AGENCY, OWNER agrees to accept ownership and maintenance of the constructed facilities and relinquishes to LOCAL AGENCY ownership of the replaced facilities."

II. LIABILITY FOR WORK

"Existing facilities are located in their present position pursuant to rights superior to those of the LOCAL AGENCY and will be relocated at LOCAL AGENCY's expense."

III. PERFORMANCE OF WORK

"OWNER shall have access to all phases of the relocation work to be performed by LOCAL AGENCY for the purpose of inspection to ensure that the work is in accordance with the specifications contained in the Highway Contract; however, all questions regarding the work being performed will be directed to LOCAL AGENCY's Resident Engineer for their evaluation and final disposition."

"Pursuant to Public Works Case No. 2001-059 determination by the California Department of Industrial Relations dated October 25, 2002, work performed by LOCAL AGENCY's contractor is a public work under the definition of Labor Code Section 1720(a) and is therefore subject to prevailing wage requirements."

IV. PAYMENT FOR WORK

The LOCAL AGENCY shall perform the work under Section I above at no expense to OWNER.

"It is understood and agreed that the LOCAL AGENCY will not pay for any betterment or increase in capacity of OWNER's facilities in the new location and that OWNER shall give credit to the LOCAL AGENCY for all accrued depreciation on the replaced facilities and for the salvage value of any material or parts salvaged and retained or sold by OWNER.

V. GENERAL CONDITIONS

"OWNER shall submit a Notice of Completion to the LOCAL AGENCY within 30 days of the completion of the work described herein."

"Such Easement Deeds as deemed necessary by the LOCAL AGENCY will be delivered to OWNER conveying new rights of way for portions of the facilities relocated under this Agreement over available LOCAL AGENCY owned property outside the limits of the highway right of way."

"LOCAL AGENCY's liability for the new rights of way will be at the proration shown for the relocation work involved under this Agreement."

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

| **LOCAL AGENCY** | **(OWNER)** |
|---|---|
| By: _____ | By: _____ |
| Mike Pitcock, PE<br>City Engineer | Brad Koehn<br>Civil Engineering Dept. Manager |
| Date: _____ | Date: _____ |

**Distribution:** 1) Owner, 2) Utility Coordinator, 3) DLAE –File, 4) District Utility Coordinator – File

| County | Route | P.M. | Project # |
|---|---|---|---|
| Sta | 99 | R4.1/R4.9 | 10-0T910 |
| **Fed. Aid. No.** N/A | | | |
| **Owner's File** | | | |
| **FEDERAL PARTICIPATION: On the Project: No**<br>**On the Utilities: No** | | | |

# UTILITY AGREEMENT NO. 2015-UA-03

The City of Turlock hereinafter called "LOCAL AGENCY" proposes to widen Fulkerth Road and realign the southbound Route 99 ramps, in Turlock, Stanislaus County, California.

And: **Charter Communications**

hereinafter called "OWNER," owns and maintains cable facilities; within the limits of LOCAL AGENCY's project that requires relocation of said facilities to accommodate LOCAL AGENCY's project.

It is hereby mutually agreed that:

I. WORK TO BE DONE:

"In accordance with Notice to Owner No. 2015-NTO-06 dated April 8, 2015, OWNER shall relocate OWNER's overhead cable facilities as shown on LOCAL AGENCY's contract plans for the improvement of SR99 / Fulkerth Road Interchange, which by this reference are made a part hereof. Deviations from the LOCAL AGENCY's plan initiated by either the LOCAL AGENCY or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the LOCAL AGENCY and acknowledged by the OWNER, will constitute an approved revision of the LOCAL AGENCY's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to receipt by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the Revised Notice to Owner.

II. LIABILITY FOR WORK

"Existing facilities are located in the LOCAL AGENCY's right of way and will be relocated at OWNER's expense pursuant to a franchise privilege."

III. PERFORMANCE OF WORK

"OWNER agrees to perform the here-in described work with its own forces or to cause the herein described work to be performed by the OWNER's contractor, employed by written contract on a continuing basis to perform work of this type, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore; and to prosecute said work diligently to completion."

IV. PAYMENT FOR WORK

The OWNER shall perform the relocation work under Section I above at no expense to the LOCAL AGENCY.

V. GENERAL CONDITIONS

"OWNER shall submit a Notice of Completion to the LOCAL AGENCY within 30 days of the completion of the work described herein."

"LOCAL AGENCY will acquire new rights of way and public utility easements in the name of the LOCAL AGENCY through negotiation or condemnation. LOCAL AGENCY shall acquire new rights of way and public utility easements at no expense to the OWNER."

"This utility agreement is not subject to 23 CFR 635.510, the BA provisions."

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

| **LOCAL AGENCY** | **(OWNER)** |
|---|---|
| By: _____ | By: _____ |
| Mike Pitcock, PE | Allan Echeverri |
| City Engineer | Construction Supervisor |
| Date: _____ | Date: _____ |

**Distribution:** 1) Owner, 2) Utility Coordinator, 3) DLAE – File, 4) District Utility Coordinator – File

| County | Route | P.M. | Project # |
|---|---|---|---|
| Sta | 99 | R4.1/R4.9 | 10-0T910 |
| **Fed. Aid. No.** N/A | | | |
| **Owner's File** | | | |
| **FEDERAL PARTICIPATION: On the Project: No**<br>**On the Utilities: No** | | | |

# UTILITY AGREEMENT NO. 2015-UA-04

The City of Turlock hereinafter called "LOCAL AGENCY" proposes to widen Fulkerth Road and realign the southbound Route 99 ramps, in Turlock, Stanislaus County, California.

And: **Turlock Irrigation District**

hereinafter called "OWNER," owns and maintains electric facilities; within the limits of LOCAL AGENCY's project that requires relocation of said facilities to accommodate LOCAL AGENCY's project.

It is hereby mutually agreed that:

I. WORK TO BE DONE:

"In accordance with Notice to Owner No. 2015-NTO-05 dated April 8, 2015, OWNER shall relocate OWNER's overhead electric facilities as shown on LOCAL AGENCY's contract plans for the improvement of SR99 / Fulkerth Road Interchange, which by this reference are made a part hereof. Deviations from the LOCAL AGENCY's plan initiated by either the LOCAL AGENCY or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the LOCAL AGENCY and acknowledged by the OWNER, will constitute an approved revision of the LOCAL AGENCY's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to receipt by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the Revised Notice to Owner.

II. LIABILITY FOR WORK

"Existing facilities are located in the LOCAL AGENCY's right of way and will be relocated at OWNER's expense under the provisions of Electric Service Rule 20."

III. PERFORMANCE OF WORK

"OWNER agrees to perform the here-in described work with its own forces or to cause the herein described work to be performed by the OWNER's contractor, employed by written contract on a continuing basis to perform work of this type, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore; and to prosecute said work diligently to completion."

IV. PAYMENT FOR WORK

The OWNER shall perform the relocation work under Section I above at no expense to the LOCAL AGENCY.

V. GENERAL CONDITIONS

"OWNER shall submit a Notice of Completion to the LOCAL AGENCY within 30 days of the completion of the work described herein."

"LOCAL AGENCY will acquire new rights of way and public utility easements in the name of the LOCAL AGENCY through negotiation or condemnation. LOCAL AGENCY shall acquire new rights of way and public utility easements at no expense to the OWNER."

"This utility agreement is not subject to 23 CFR 635.510, the BA provisions."

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

| **LOCAL AGENCY** | **(OWNER)** |
|---|---|
| _ By: _____ | By: _____ |
| Mike Pitcock, PE | Ed Jeffers |
| City Engineer | Elec. Engineering & Operations Dept. Manager |
| Date: _____ | Date: _____ |

**Distribution:** 1) Owner, 2) Utility Coordinator, 3) DLAE –File, 4) District Utility Coordinator – File

**UTILITY AGREEMENT**
City of Turlock

| County | Route | P.M. | Project # |
|---|---|---|---|
| Sta | 99 | R4.1/R4.9 | 10-0T910 |
| **Fed. Aid. No.** N/A | | | |
| **Owner's File** A0043GF | | | |
| **FEDERAL PARTICIPATION: On the Project: No On the Utilities: No** | | | |

# UTILITY AGREEMENT NO. 2015-UA-05 DATE __/__/2015

The City of Turlock hereinafter called "LOCAL AGENCY" proposes to widen Fulkerth Road and realign the southbound Route 99 ramps, in Turlock, Stanislaus County, California.

And: **AT&T**

hereinafter called "OWNER," owns and maintains telephone facilities; within the limits of LOCAL AGENCY's project that requires relocation of said facilities to accommodate LOCAL AGENCY's project.

It is hereby mutually agreed that:

I. WORK TO BE DONE:

"In accordance with Notice to Owner No. 2015-NTO-05 dated April 8, 2015, OWNER shall adjust 4 telephone manholes to grade and relocate 1 splice box as shown on LOCAL AGENCY's contract plans for the improvement of SR99 / Fulkerth Road Interchange, which by this reference are made a part hereof. Deviations from the plan described above initiated by either the LOCAL AGENCY or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the LOCAL AGENCY and acknowledged by the OWNER, will constitute an approved revision of the plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to receipt by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the Revised Notice to Owner."

II. LIABILITY FOR WORK

"The existing facilities described in Section I above will be relocated at 50% LOCAL AGENCY and 50% OWNER expense in accordance with Section 5 of the Master Contract dated November 15, 2004. The estimated amount to be billed to the LOCAL AGENCY is $5,567.28."

III. PERFORMANCE OF WORK

"OWNER agrees to perform the here-in described work with its own forces or to cause the herein described work to be performed by the OWNER's contractor, employed by written contract on a continuing basis to perform work of this type, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore; and to prosecute said work diligently to completion."

"Pursuant to Public Works Case No. 2001-059 determination by the California Department of Industrial Relations dated October 25, 2002, work performed by OWNER's contractor is a public work under the definition of Labor Code Section 1720(a) and is therefore subject to prevailing wage requirements. OWNER shall verify compliance with this requirement in the administration of its contracts referenced above."

IV. PAYMENT FOR WORK

"The LOCAL AGENCY shall pay its share of the actual cost of the herein described work within 90 days after receipt of OWNER's itemized bill in quintuplicate, signed by a responsible official of OWNER's organization and prepared on OWNER's letterhead, compiled on the basis of the actual cost and expense incurred and charged or allocated to said work in accordance with the uniform system of accounts prescribed for OWNER by the California Public Utilities Commission (PUC) or Federal Communications Commission (FCC), whichever is applicable."

"It is understood and agreed that the LOCAL AGENCY will not pay for any betterment or increase in capacity of OWNER's facilities in the new location and that the OWNER shall give credit to the LOCAL AGENCY for all accrued depreciation on the replaced facilities and for the salvage value of any material or parts salvaged and retained or sold by OWNER."

"Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by LOCAL AGENCY of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement."

"The OWNER shall submit a final bill to the LOCAL AGENCY within 180 days after the completion of the work described in Section I above. If the LOCAL AGENCY has not received a final bill within 180 days after notification of completion of OWNER's work described in Section I of this Agreement, and LOCAL AGENCY has delivered to OWNER fully executed Director's Deeds, Consents to Common Use or Joint Use Agreements as required for OWNER's facilities; LOCAL AGENCY will provide written notification to OWNER of its intent to close its file within 30 days and OWNER hereby acknowledges to the extent allowed by law that all remaining costs will be deemed to have been abandoned."

"The final billing shall be in the form of an itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the LOCAL AGENCY shall not pay final bills, which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER. If the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation."

"In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNERS final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of LOCAL AGENCY."

"Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit in accordance with Contract Cost Principals and Procedures as set forth in 48 CFR, Chapter 1, Part 31 by LOCAL AGENCY and/or Federal Auditors."

V. GENERAL CONDITIONS

"OWNER shall submit a Notice of Completion to the LOCAL AGENCY within 30 days of the completion of the work described herein."

"LOCAL AGENCY will acquire new rights of way and public utility easements in the name of the LOCAL AGENCY through negotiation or condemnation. LOCAL AGENCY shall acquire new rights of way and public utility easements at no expense to the OWNER."

"This utility agreement is not subject to 23 CFR 635.510, the BA provisions."

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

| **LOCAL AGENCY** | **(OWNER)** |
|---|---|
| By: _____ | By: _____ |
| Mike Pitcock, PE<br>City Engineer | Paul Alves<br>Manager – OSP Design Engineer |
| Date: _____ | Date: _____ |

**Distribution:** 1) Owner, 2) Utility Coordinator, 3) DLAE –File, 4) District Utility Coordinator – File

5D

# Council Synopsis

May 12, 2015

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

Prepared by: Stephen Fremming, Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to the agreement with Pires, Lipomi + Navarro Architects and increasing the total compensation in the amount of $49,280 (Fund 426-40-415.51260) for City Project No. 12-60B, "Turlock Regional Transit Center Phase 2 Design and Master Plan"

## 2. DISCUSSION OF ISSUE:

Agreement History:

| | City Council Approval | Amount |
|---|---|---|
| Original Agreement | June 24, 2014 | $ 218,540 |
| Amendment No. 1 | February 24, 2015 | $ 14,780 |
| Amendment No. 2 | May 15, 2015 | $ 49,280 |
| | **TOTAL** | $ 282,600 |

Design plans are currently being developed by the Consultant for City Project 12-60B, "Turlock Regional Transit Center Phase 2." Construction is scheduled to begin in the Fall of 2015. The current project scope includes the design of a 6,000 square foot single story building, wet and dry utilities, a shade structure over the center passenger platform area, a parking lot, landscaping, site lighting, security cameras, and building access control systems. The scope of work proposed to be added to the project with this amendment no. 2 is as follows:

- Design and construction administration services for two (2) additional shade structures and related infrastructure, such as hardscape improvements, lighting, and electrical conduit for future communication needs. These additional shade structures will provide shade to passengers at the bus loading areas to the north and to the south of the central platform. This was a long range project goal. However, funding came available so staff is requesting that the project be installed at this time.

- Design of two (2) dual electric vehicle charging stations proposed to be installed in the new parking lot. This was a long range project goal. However, funding came available so staff is requesting that the project be installed at this time

- Construction administration services for building access control and security camera systems. The cost of the design work was included with Amendment no. 1 but administrative services was not accounted for at that time.

Per the previously approved Amendment No. 1, Milestone 2 requires that the Consultant complete 100% plans and specifications and obtain a building permit for the phase 2 construction project by May 20, 2015. City staff recommends that the Consultant's request of an additional twenty nine (29) days as shown in Exhibit A to Amendment No. 2 to complete the increased scope of work be approved. In addition to the time extension for the increased scope of work, an extension must be granted for additional review time of the 80% complete plan set and specifications. The Request for Proposals states that the Consultant should allow a two week period between submission of plans and return of comments. The Consultant submitted 80% complete plans and specifications on March 2nd, 2015, which had a due date of March 16th, 2015 for the return of comments to the Consultant. Plan review comments were not sent back to the consultant until April 24, 2015, or thirty (39) days after the due date. This was due to staffing challenges associated with our FTA tri-annual review preparation and another key staff member was out on FMLA. Amendment No. 2 establishes a new Milestone 2 due date of July 27, 2015.

| | **Milestone 2 Due Date** | **Explanation** |
|---|---|---|
| Original Agreement | April 29, 2015 | Original schedule |
| Amendment No. 1 | May 20, 2015 | Add 21 days for increased scope |
| Amendment No. 2 | July 27, 2015 | Add 68 days = 29 days for increased scope plus 39 days for design review delay |

## 3. BASIS FOR RECOMMENDATION:

A) Per City Policy, approval of the amendment to the Agreement is required prior to execution of the contract amendment with the consultant.

B) The addition of two additional shade structures and two electric vehicle charging stations will provide for a better passenger experience in utilizing transit systems.

C) The contract time requires an extension due to the increased scope of work and a delay in the design review process.

D) There is sufficient federal grant funding for these additions to the scope of work.

**Strategic Plan Initiative** D. MUNICIPAL INFRASTRUCTURE

**Goal(s):** b. Address Growth-Related issues (Current and Future)
vii) Bike paths/routes around town/buses

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

The subject project is funded with a combination of Proposition 1B funds, Local Transportation Funds (LTF), and Federal Transit Administration (FTA) funds. Sufficient funding for the increased design and construction management costs is available in line item number 426-40-415.51260, "Transit Hub" for the proposed amendment.

No General Fund money will be used for this project.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

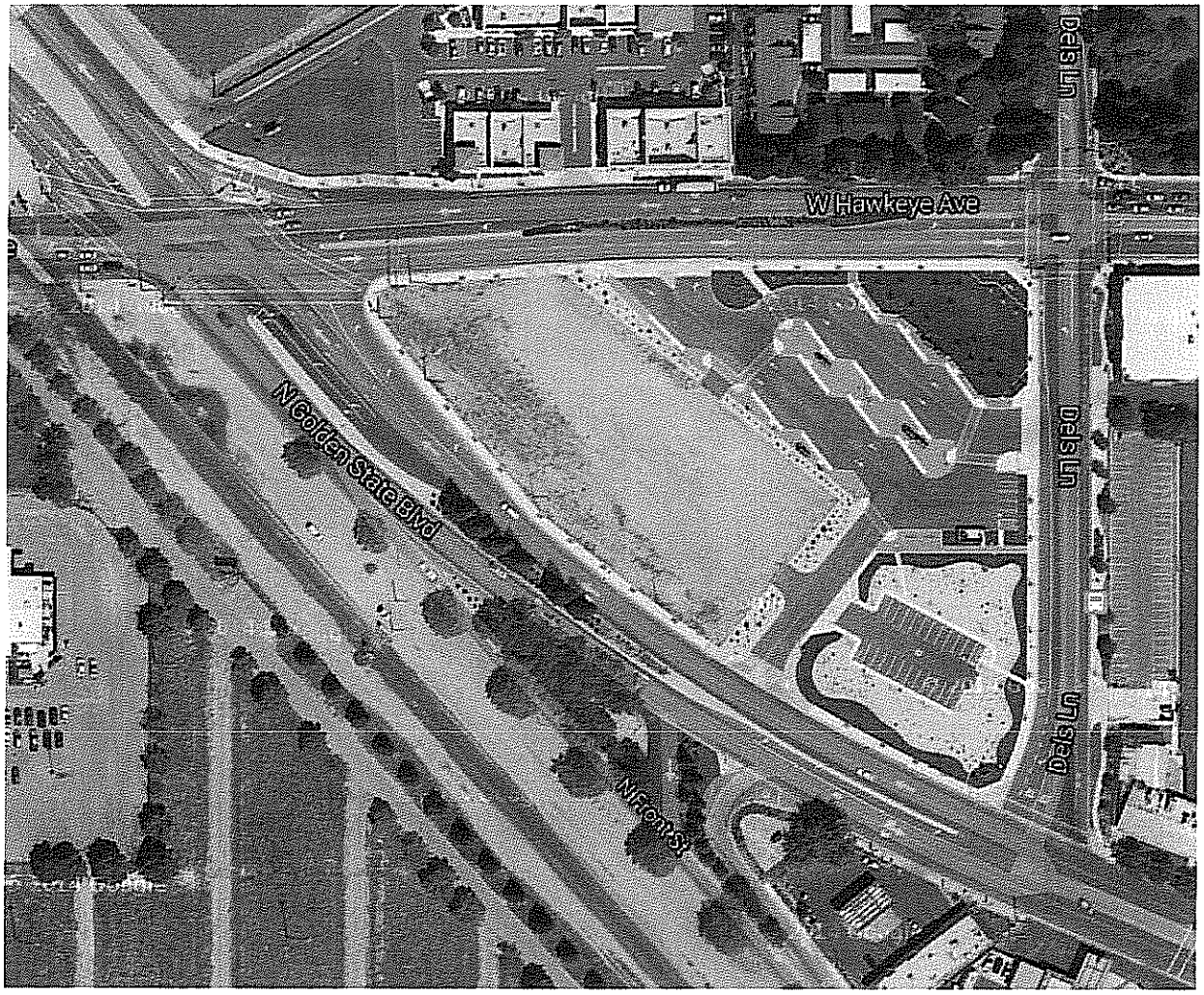
## 6. ENVIRONMENTAL DETERMINATION:

An environmental determination is not required for the approval of an amendment for professional design services. Environmental permits will be obtained prior to construction of the improvements to be designed under this agreement.

## 7. ALTERNATIVES:

A. Not approve the amendment. Staff does not recommend this alternative because the addition of two additional shade structures and two dual electric vehicle charging stations will provide for a better passenger experience in utilizing transit systems and there is sufficient federal grant funding for these additions.

City Project No. 12-60B
TURLOCK REGIONAL TRANSIT CENTER PHASE 2 DESIGN AND MASTER PLAN



**AMENDMENT NO. 2**
**to**
**Agreement**
**between**
**CITY OF TURLOCK**
**and**
**Pires, Lipomi + Navarro Architects**

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**THIS AMENDMENT NO. 2**, dated May 12, 2015, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **Pires, Lipomi + Navarro Architects**, (hereinafter "CONSULTANT").

**WHEREAS**, the parties hereto previously entered into an agreement dated June 10, 2014, whereby CONSULTANT will perform professional architectural and engineering services for City Project No. 12-60B, "Turlock Regional Transit Center Phase 2" (hereinafter the "Agreement"); and

**WHEREAS**, on February 24, 2015, the parties entered into Amendment No. 1 to the Agreement dated June 10, 2014, whereby CONSULTANT was to perform additional work in accordance with Exhibit A to Amendment No. 1.

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

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

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

In addition to the Scope of Work attached as Exhibit A to the Agreement, CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services, the scope of services set forth in Amendment No. 1, and the added scope of services attached to this Amendment No. 2 as Exhibit C, which are necessary and required to provide design, drawings, specifications, and construction management for two (2) additional shade structures and two (2) dual electric charging stations, and shall perform such services in accordance with the

specifications attached to the Agreement, Amendment No. 1, and this Amendment No. 2."

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

"4. **COMPENSATION:** CITY agrees to pay CONSULTANT additional compensation in the amount of Forty Nine Thousand Two Hundred Eighty and No/100$^{ths}$ Dollars ($49,280.00) in accordance with Exhibit C attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amendment No. 1 and this Amendment No. 2 shall not exceed Two Hundred Eighty Two Thousand Six Hundred and No/100$^{ths}$ Dollars ($282,600.00). Such maximum amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement, Amendment No. 1 and this Amendment No. 2."

3. Paragraph 5 of the Agreement is amended to read as follows:

"6. **LIQUIDATED DAMAGES:** Consultant shall complete milestone tasks in their entirety before or on the dates shown below.

**Milestone 1** - Consultant shall submit both the master plans (first draft) and conceptual level bid documents to City for review by **September 29, 2014**

**Milestone 2** - Consultant shall complete 100% plans and specifications and obtain a building permit for the phase 2 construction project by **July 27, 2015**.

**Milestone 3** - Consultant shall complete the master plans (final version) by **February 29, 2016**."

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

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

**CITY OF TURLOCK**

By: _____
Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

BY: _____
, Director of
Development Services/City Engineer

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

**Pires, Lipomi + Navarro Architects**

By: _____

Print Name: _____

Title: _____

Date: _____

# EXHIBIT C

# CONTRACTUAL AMENDMENT

Pires Lipomi Navarro ARCHITECTS

Date: 4/15/15

Client Name: City of Turlock, Stephen Fremming
Project Name: Turlock Regional Transit Center Phase 2 Design and Master Plan (City Project No. 12-60B)
Project Number: 14031
Contract Type: Fixed Fee

**Amendment #2**

Pires, Lipomi & Navarro Architects proposes the contractual amendment outlined below to the Turlock Regional Transit Center Phase 2 Design and Master Plan. This amendment shall be subject to the terms and conditions contained in our contractual agreement dated June 10, 2014.

1. **Contract Information**

| | |
|---|---|
| Current Contract: | $ 233,320.00 |
| **Amendment #2 :** | **$ 49,280.00** |
| New Contract: | $ 282,600.00 |
| Current 'Milestone 2' deadline: | May 20, 2015 |
| **Amendment #2 :** | **Extend 'Milestone 2' deadline by 29 days** |
| New 'Milestone 2' deadline: | June 18, 2015 |

2. **Change in Scope:**

Provide design, drawings and specifications (architectural, structural, and electrical) for two (2) additional shade structures at existing bus loading areas. Modify existing site improvements including paved walkways and landscape areas to accommodate proposed shade structures and two (2) dual electric charging stations. Provide electrical engineering for additional conduits, wire and lighting for shade structures. Provide construction additional construction administration for the shade structures. Provide additional construction administration and bid support services for building access control and security camera systems.

3. **Project Compensation**

3.1. Client agrees to compensate Pires, Lipomi & Navarro Architects for all services performed on a Fixed Fee basis for fees as outlined below, plus reimbursable expenses. Project will be billed monthly for services completed to date.

3.1.1. Architectural, Structural Engineering, Electrical Engineering, Civil Engineering, Landscape Architecture and Coordination: **$49,280.00**

Please indicate your concurrence/acceptance of the terms stated above by affixing your signature below and returning one original to our office.

| Pires, Lipomi & Navarro Architects | | City of Turlock | |
|---|---|---|---|
| 4/16/15 | | | |
| ***Name*** | ***Date*** | ***Name*** | ***Date*** |

5E

# Council Synopsis

May 12, 2015

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

Prepared by: Wayne York, Capital Improvement Coordinator

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to City Contract No. 13-120 with Alta Planning + Design of Sacramento, California, to provide an additional three (3) months for the completion of project specifications with City Project No. 13-64, "Develop an Active Transportation Plan"

## 2. DISCUSSION OF ISSUE:

On January 28, 2014, the Council awarded a contract to Alta Planning + Design of Sacramento, CA, to develop an Active Transportation Plan (ATP) for the City as part of City Project No. 13-64, "Develop an Active Transportation Plan." The purpose of this plan is to promote non-motorized forms of transportation through careful evaluation, public outreach, education and capital improvements.

The initial one-year term specified by the City was an estimated time frame for completion of the project. However, as the project has progressed it has become clear that in order to ensure all aspects of the plan development process are completed effectively that the project length must be extended. Factors that have contributed to the need for an extension have been enhanced community outreach and participation and unexpected staffing shortages, both with the City and the consultant.

On October 28, 2014, the Council provided a six-month extension for the above stated reasons. Since that time additional feedback, refinements and revisions have been made to the draft plan that required more time than initially expected. However, these revisions are necessary to ensure the plan is accurate and complete. Therefore, Staff recommends an additional three month extension to the consultant's contract for the purpose of finalizing an Active Transportation Plan and presenting it to the Planning Commission and City Council for their consideration.

## 3. BASIS FOR RECOMMENDATION:

A. The City Council is required to approve all agreements made between the City and third-party consultants.

B. The results of this project will include deliverables that can be used by staff for planning and improvement purposes, as well as by members of the public for trip preparation purposes.

**Strategic Plan Initiative** B. FISCAL RESPONSIBILITY

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

**Strategic Plan Initiative** D. MUNICIPAL INFRASTRUCTURE

**Goal(s):** a. Identify avenues to address current deficiencies (general fund, grants, ballot initiatives, assessment districts, water and sewer enterprise funds as funded by user fees) in:

ii) West side
iv) Streets/Roadways
vi) Citywide Bicycle Master Plan

b. Address Growth-Related Issues (Current and Future)

iv) Interchanges
v) Impact on current transportation system
vii) Bike paths/routes around town/buses

**Strategic Plan Initiative** E. ECONOMIC DEVELOPMENT

**Goal(s):** m. Explore value–added opportunities and ensure a balanced community between restaurants, entertainment, housing, business, and special events:

viii) Turlock Unified School District

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

**Goal(s):** a. Ensure all growth adds value to the current and future community
b. Continue use of Specific and Master Plans

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

**Goal(s):** a. Community Infrastructure

iii) Provide safe and well-maintained facilities for the community, recreational programs, and City of Turlock employees.
v) Provide safe and well-maintained streets for the citizens of Turlock
vi) Complete pedestrian/recreational and bicycle path

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** No impact.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

N/A

## 7. ALTERNATIVES:

A. Do not approve the amendment. Staff does not recommend this approach as neither the consultant nor the City currently have the resources to properly complete the remaining portions of the project within the originally specified timeframe.

**AMENDMENT NO. 2**
**to**
**AGREEMENT FOR SPECIAL SERVICES**
**between**
**CITY OF TURLOCK**
**and**
**ALTA PLANNING + DESIGN, INC.**
**To**
**DEVELOP AN ACTIVE TRANSPORTATION PLAN**
**City Project No. 13-64**

---

**THIS AMENDMENT**, dated May 12, 2015, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **ALTA PLANNING + DESIGN, INC.**, (hereinafter "CONSULTANT").

**WHEREAS,** the parties hereto previously entered into an agreement dated January 28, 2014, whereby CONSULTANT will perform specialized transportation master planning services (hereinafter the "Agreement"); and

**WHEREAS**, on October 28, 2014, the parties entered into Amendment No. 1 to the Agreement dated January 28, 2014, whereby CONSULTANT was provided a six-month extension to the term of the agreement.

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

1. Paragraph 5 of the Agreement is amended to read as follows:

   "**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect beginning January 28, 2014, and ending September 30, 2015, subject to CITY's availability of funds."

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, City Manager

APPROVED AS TO SUFFICIENCY:

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

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

**ALTA PLANNING + DESIGN, INC.**

By: _____

Print Name: _____

Title: _____

Date: _____

5F

# Council Synopsis

May 12, 2015

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:

Motion: Making the determination that City Project No. 14-26B, "Council Chambers Improvements," is exempt from the provisions of CEQA in accordance with Section 15301, "Existing Facilities"

Motion: Awarding bid and approving an agreement in the amount of $497,807 (Fund 240) with Simile Construction Service, Inc., Modesto, California, for City Project No. 14-26B, "Council Chambers Improvements"

## 2. DISCUSSION OF ISSUE:

The audiovisual system, stage lighting and accessibility in the Council Chambers are in need of repairs, improvements and upgrades. Development Services proposed to complete this task with a pair of projects. The first project, awarded to Shallack Collaborative, Inc., consisted of developing and designing a state of the art audiovisual system for the Council Chambers along with any necessary lighting and accessibility upgrades. The second and final project will consist of the actual construction and installation of the proposed audiovisual system and upgrades to the Council Chambers.

On April 21, 2015, five (5) proposals were received for City Project No. 14-26B, "Council Chambers Improvements." Simile Construction Service, Inc., of Modesto, California, was the lowest responsible bidder with a bid in the amount of $497,807.

Bid Summary:

| COMPANY NAME | BID AMOUNT |
|---|---|
| Simile Construction Service, Inc. | $497,807 |
| Marko Construction | $582,813 |
| Harris Builders | $613,350 |
| Diede Construction | $670,250 |
| Bobo Construction | $707,000 |

The project consists of audio/visual system removal, demolition, structural and architectural improvements, electrical power, low voltage system, audio/visual system and furnishing all necessary labor, materials, tools, equipment and

incidentals needed to perform the improvements as shown on the contract plans and specification, complete and in place.

## 3. BASIS FOR RECOMMENDATION:

A) Per City Policy, approval of the agreement by the City Council is required prior to execution of the contract with the consultant.

B) The project will provide the design for new audio and video upgrades as well as additional broadcast functionality to the Council Chambers (Yosemite Room).

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

**Goal(s):** a Community Infrastructure
iii. Provide safe and well-maintained facilities for the community, recreational programs, and City of Turlock Employees

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:**

| Total Amount | Contractor Bid Cost | Construction Contingency | Construction Engineering & Inspection |
|---|---|---|---|
| $562,588 | $497,807 | $49,781 | $15,000 |

Funding is available in line item number 240-00-000-203.51005_001, "Communications Equipment Funded by PEG Fees" for the proposed work. These funds are specifically for capital improvements to communication equipment and facilities.

No General Fund money will be used for this project.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

This project is exempt from the provisions of CEQA in accordance with Section 15301, "Existing Facilities"

## 7. ALTERNATIVES:

A. Reject the award of this contract agreement. Staff does not recommend this alternative since the City has funds available to make improvements to the Council Chambers.

# CITY OF TURLOCK
## BIDDER'S SUMMARY

PROJECT TITLE: Council Chambers Improvements
PROJECT NUMBER: 14-26B
BID OPENING: April 21, 2015
2:00 PM
ANTICIPATED COUNCIL AWARD DATE May 12, 2015

**ENGINEER'S ESTIMATE**

**TOTAL CONTRACT**

| Item No. | Item Description | Unit of Measure | Quantity | Unit Price | Total | 1 Simile Construction Unit Price | 1 Simile Construction Total | 2 Marko Construction Unit Price | 2 Marko Construction Total | 3 Harris Builders Unit Price | 3 Harris Builders Total | 4 Diede Construction Unit Price | 4 Diede Construction Total | 5 Bobo Construction Unit Price | 5 Bobo Construction Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Council Chamber Improvements | LS | 1 | $515,000.00 | $ 515,000.00 | $ 497,807.00 | $497,807.00 | $582,813.00 | $582,813.00 | $613,350.00 | $613,350.00 | $670,250.00 | $670,250.00 | $707,000.00 | $707,000.00 |

**DEDUCTIVE BID ALTERNATE #1**

| Item No. | Item Description | Unit of Measure | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Leave Existing Urinal In Place | LS | 1 | $ - | $ - | $ (1,316.00) | $ (1,316.00) | $ (900.00) | $ (900.00) | $ (1,500.00) | $ (1,500.00) | $ (225.00) | $ (225.00) | $ (800.00) | $ (800.00) |

**DEDUCTIVE BID ALTERNATE #2**

| Item No. | Item Description | Unit of Measure | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Leave (E) Lavatories & Lavatory Counters in Place, Disregard Notes D2 & 1.2 on Sheet AC-2 | LS | 1 | $ - | $ - | $ (6,513.00) | $ (6,513.00) | $ (5,100.00) | $ (5,100.00) | $ (5,500.00) | $ (5,500.00) | $ (4,500.00) | $ (4,500.00) | $ (1,900.00) | $ (1,900.00) |

**ADDITIVE BID ALTERNATE #1**

| Item No. | Item Description | Unit of Measure | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Portable A/V System | LS | 1 | $ 65,000.00 | $ 65,000.00 | $ 59,700.00 | $ 59,700.00 | $ 65,578.00 | $ 65,578.00 | $ 68,000.00 | $ 68,000.00 | $ 64,850.00 | $ 64,850.00 | Not Provided | Not Provided |

# AGREEMENT

## FOR PUBLIC IMPROVEMENT

## Project No. 14-26B

## Council Chambers Improvements

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

Simile Construction Service, Inc.
4725 Enterprise Avenue, Suite 1
Modesto, CA 95356

hereinafter called "Contractor" on this 12th day of May, 2015 (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 12, 2015, 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: audio/visual system removal, demolition, structural and architectural improvements, electrical power, low voltage system, audio/visual system 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. 14-26B, "Council Chambers Improvements ."**

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 **Four Hundred Ninety Seven Thousand Eight Hundred Seven and NO/100ths Dollars ($498,807.00).** 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 **one hundred fifty (150)** 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 **Two Hundred Fifty** and no/100ths Dollars **($250.00)** 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 4-1.05, "Changes and Extra Work", 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 above in either 16 (a) or 16 (b), the change order will be determined on the basis of force account in accordance with the provisions below.

### FORCE ACCOUNT

For work paid by force account, the Engineer compares the City's records to the Contractor's daily force account work report. When the Engineer and the Contractor agree on the contents of the daily force account work reports, the Engineer accepts the report and the City pays for the work. If the records differ, the City pays for the work based only on the information shown on the City's records.

If a subcontractor performs work at force account, accept an additional 2 percent markup to the total cost of that work paid at force account, including markups specified as below, as reimbursement for additional administrative costs.

The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit.

If an item's unit price is adjusted for work-character changes, the City excludes the Contractors cost of determining the adjustment.

Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

### Labor

Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a 5 percent markup. Force account labor payment consists of:

1. Employer payment to the worker for:
   - 1.1. Basic hourly wage
   - 1.2. Health and welfare
   - 1.3. Pension
   - 1.4. Vacation
   - 1.5. Training
   - 1.6. Other State and federal recognized fringe benefit payments
2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:

2.1. Workers' compensation insurance
2.2. Social security
2.3. Medicare
2.4. Federal unemployment insurance
2.5. State unemployment insurance
2.6. State training taxes

3. Subsistence and travel allowances paid to the workers
4. Employer payment to supervisors, if authorized

The 5 percent markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

1. Home office overhead
2. Field office overhead
3. Bond costs
4. Profit
5. Labor liability insurance
6. Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

**Materials**

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

1. A 5 percent markup is added
2. Supplier discounts are subtracted whether the Contractor takes them or not
3. If the Engineer believes the material purchase prices are excessive, the City pays the lowest current wholesale price for a similar material quantity
4. If the Contractor procured the materials from a source the Contractor wholly or partially own, the determined cost is based on the lower of the:
   4.1. Price paid by the purchaser for similar materials from that source on Contract items
   4.2. Current wholesale price for those materials
5. If the Contractor does not submit a material cost record within 30 days of billing, the determined cost is based on the lowest wholesale price:
   5.1. During that period
   5.2. In the quantities used

**Equipment Rental**

Equipment rental payment is full compensation for:

1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
3. 5 percent markup.

   If the Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If the Contractor uses the equipment for work other than

work paid by force account, the transportation cost is included in the other work.

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

The Engineer determines rental costs:

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

Equipment rental rates include the cost of:

1. Fuel
2. Oil
3. Lubrication
4. Supplies
5. Small tools that are not consumed by use
6. Necessary attachments
7. Repairs and maintenance
8. Depreciation
9. Storage
10. Insurance
11. Incidentals

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

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

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

**Equipment on the Job Site**

For equipment on the job site at the time required to perform work paid by force account, the time

paid is the time:

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

**Equipment Not On the Job Site Required for Original-Contract Work**

For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

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

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated 4 hours or less is paid as 1/2 day
3. Operated 4 hours or more is paid as 1 day

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

**Equipment Rental Hours**

| Hours operated | Hours paid |
|---|---|
| 0.0 | 4.00 |
| 0.5 | 4.25 |
| 1.0 | 4.50 |
| 1.5 | 4.75 |
| 2.0 | 5.00 |
| 2.5 | 5.25 |
| 3.0 | 5.50 |
| 3.5 | 5.75 |
| 4.0 | 6.00 |
| 4.5 | 6.25 |
| 5.0 | 6.50 |
| 5.5 | 6.75 |
| 6.0 | 7.00 |

| | |
|---|---|
| 6.5 | 7.25 |
| 7.0 | 7.5 |
| 7.5 | 7.75 |
| ≥8.0 | hours used |

**Equipment Not On the Job Site Not Required for Original-Contract Work**

For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

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

**Non-Owner-Operated Dump Truck Rental**

Submit the rental rate for non-owner-operated dump truck rental. The Engineer determines the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

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

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 5-1.13, "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. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

**17. CHANGE OF CONTRACT TIME:**

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

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

(b) Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:

a. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in

writing of the causes of delay within 15 days from the beginning of that delay; or

b. where the delay is caused by actions beyond the control of Contractor; or

c. where the delay is caused by actions or failure to act by Engineer.

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

**18. INSPECTION AND TESTING OF MATERIALS:**

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

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

**19. PERMITS AND CARE OF THE WORK:**

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

**20. OTHER CONTRACTS:**

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

**21. PAYMENTS TO CONTRACTOR:**

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

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

the Contractor.

**22. CONTRACT SECURITY:**

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

**23. HOLD-HARMLESS AGREEMENT AND CONTRACTOR'S INSURANCE:**

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

**24. CONTRACTOR'S INSURANCE:**

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

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

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with additional insured endorsements (form CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), to be approved by the City of Turlock.

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

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

(4) 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: Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

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

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

shall be excess of Contractor's insurance and shall not contribute with it.

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

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

(e) 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, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(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

# BOND FOR FAITHFUL PERFORMANCE

**KNOW ALL BY THESE PRESENTS:**

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

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 14-26B, "Council Chambers Improvements ,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

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

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

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Dated this _____day of _____, 20__.

_____

(Principal)

**By: X**_____

**By: X**_____

_____

(Surety)

**By: X**_____

**By: X**_____

Address:_____

_____

(Zip)

Phone:_____

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

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# BOND FOR LABOR AND MATERIAL

**KNOW ALL BY THESE PRESENTS:**

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

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 14-26B, "Council Chambers Improvements ,"** 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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5G

# Council Synopsis

May 12, 2015

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Initiating proceedings for the Hilmar Cheese Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-33

## 2. DISCUSSION OF ISSUE:

This item begins the formation of a benefit assessment district for the Hilmar Cheese Development located on the South side of W. Canal Drive between N. Washington Road and Fransil Lane. A consent to levy assessments form has been signed by the property owner, Hilmar Cheese, or a representative thereof, authorizing the City Engineer to act as the Engineer of Work in these proceedings. The City Engineer then determines the cost of improvements and/or maintenance of the development landscaping, street lighting, and streets. The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 directs the Engineer of Work to produce an Engineer's Report which details the annual costs to each lot of the development, which is collected on property taxes.

The purpose of the assessment district is to ensure that this new development pays for its own maintenance and operation of the streetlights, landscape maintenance, street sweeping, and future slurry seals. By forming this district it will allow the development to be built and not impact existing city funds that maintain the streets and lighting.

## 3. BASIS FOR RECOMMENDATION:

A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping foliage, street light repair, and street maintenance or repair.

B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on city street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing city funds.

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

**Goal(s):** 1) c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** None at this time. Fiscal impacts will be outlined at the 2nd meeting of the formation of this assessment district.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable.

## 7. ALTERNATIVES:

A. Deny a resolution initiating the proceedings to form this assessment district. City staff does not recommend this alternative however, because the maintenance costs from this development would then impact other city funds.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | |
|---|---|
| **IN THE MATTER OF INITIATING PROCEEDINGS FOR THE HILMAR CHEESE LANDSCAPING, LIGHTING AND STREET MAINTENANCE BENEFIT ASSESSMENT DISTRICT, DEVELOPMENT PROJECT NO. 15-33** | **RESOLUTION NO. 2015-** |

**WHEREAS,** the City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Landscaping and Lighting Act of 1972 for the purpose of the following improvements:

*The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the Hilmar Cheese Facility, a development of a twenty-one acres of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 089-010-021 County of Stanislaus, State of California; and*

**WHEREAS,** the proposed benefit assessment area shall be designated "Hilmar Cheese Landscaping, Lighting and Street Maintenance Benefit Assessment District", Development Project No. 15-33, City of Turlock, County of Stanislaus, State of California, and shall include twenty-one acres of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 089-010-021, City of Turlock, County of Stanislaus, State of California, on file in the office of the City Engineer and is hereby approved.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Turlock that the City Engineer of the City of Turlock is hereby designated as the engineer of work for the purpose of these formation proceedings; and

**BE IT FURTHER RESOLVED** that the City Engineer is hereby directed to prepare and file with the City Clerk a report in accordance with the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

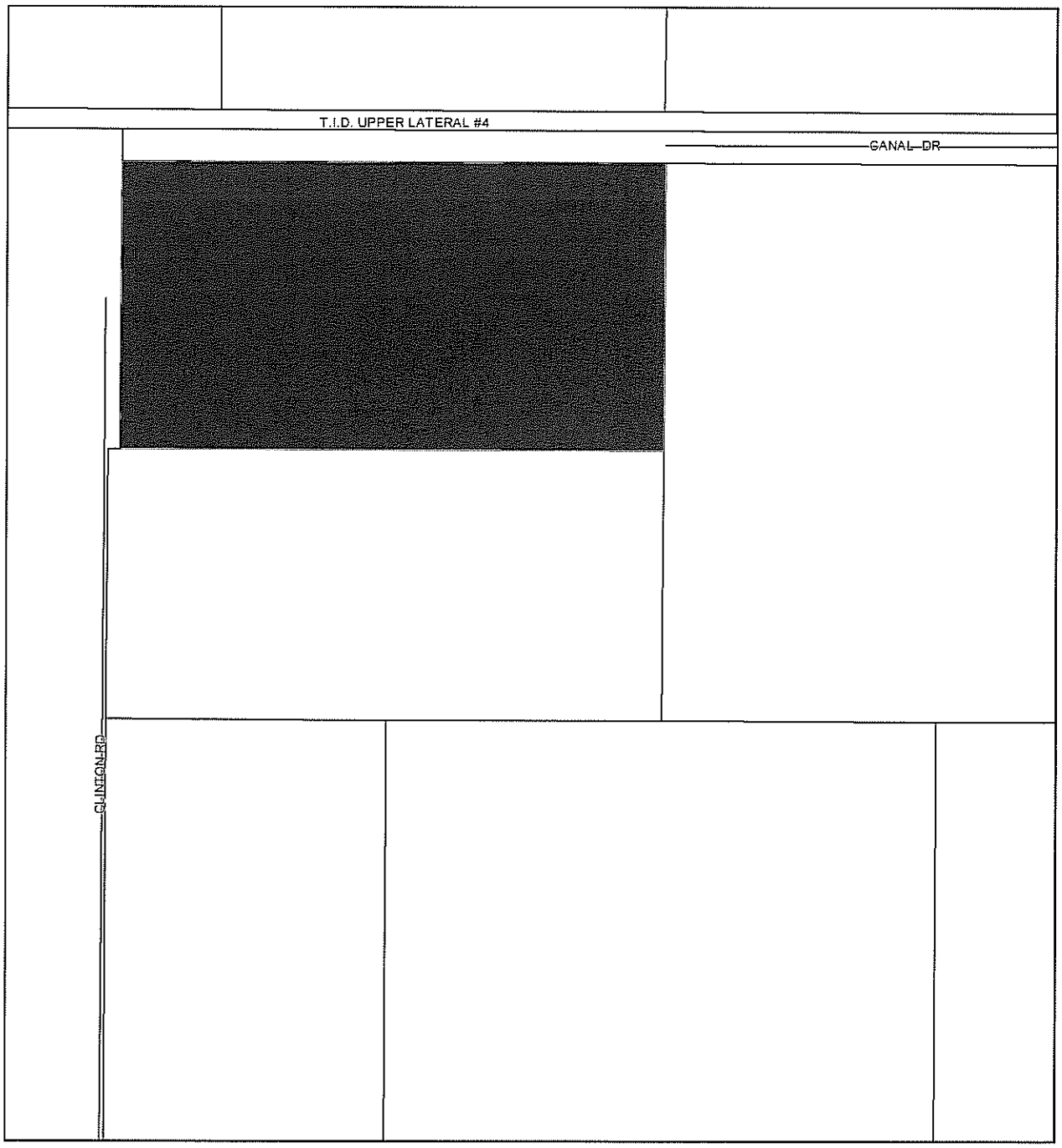
**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
Of
**HILMAR CHEESE**



5H

# Council Synopsis

May 12, 2015

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Initiating proceedings for the Taco Bell Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-34

## 2. DISCUSSION OF ISSUE:

This item begins the formation of a benefit assessment district for the Taco Bell Development located on the northeast corner of the intersection of Golden State Boulevard and Roberts Road. A consent to levy assessments form has been signed by the property owner, Taco Bell, or a representative thereof, authorizing the City Engineer to act as the Engineer of Work in these proceedings. The City Engineer then determines the cost of improvements and/or maintenance of the development landscaping, street lighting, and streets. The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 directs the Engineer of Work to produce an Engineer's Report which details the annual costs to each lot of the development, which is collected on property taxes.

The purpose of the assessment district is to ensure that this new development pays for its own maintenance and operation of the streetlights, landscape maintenance, street sweeping, and future slurry seals. By forming this district it will allow the development to be built and not impact existing city funds that maintain the streets and lighting.

## 3. BASIS FOR RECOMMENDATION:

A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping foliage, street light repair, and street maintenance or repair.

B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on city street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing city funds.

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

**Goal(s):** 1) c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** None at this time. Fiscal impacts will be outlined at the 2nd meeting of the formation of this assessment district.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable.

## 7. ALTERNATIVES:

A. Deny a resolution initiating the proceedings to form this assessment district. City staff does not recommend this alternative however, because the maintenance costs from this development would then impact other city funds.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF INITIATING PROCEEDINGS FOR THE TACO BELL LANDSCAPING, LIGHTING AND STREET MAINTENANCE BENEFIT ASSESSMENT DISTRICT, DEVELOPMENT PROJECT NO. 15-34** | } | **RESOLUTION NO. 2015-** |

**WHEREAS,** the City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Landscaping and Lighting Act of 1972 for the purpose of the following improvements:

*The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the Taco Bell Facility, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 087-030-008 County of Stanislaus, State of California; and*

**WHEREAS,** the proposed benefit assessment area shall be designated "Taco Bell Landscaping, Lighting and Street Maintenance Benefit Assessment District", Development Project No. 15-34, City of Turlock, County of Stanislaus, State of California, and shall include that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 087-030-008, City of Turlock, County of Stanislaus, State of California, on file in the office of the City Engineer and is hereby approved.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Turlock that the City Engineer of the City of Turlock is hereby designated as the engineer of work for the purpose of these formation proceedings; and

**BE IT FURTHER RESOLVED** that the City Engineer is hereby directed to prepare and file with the City Clerk a report in accordance with the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

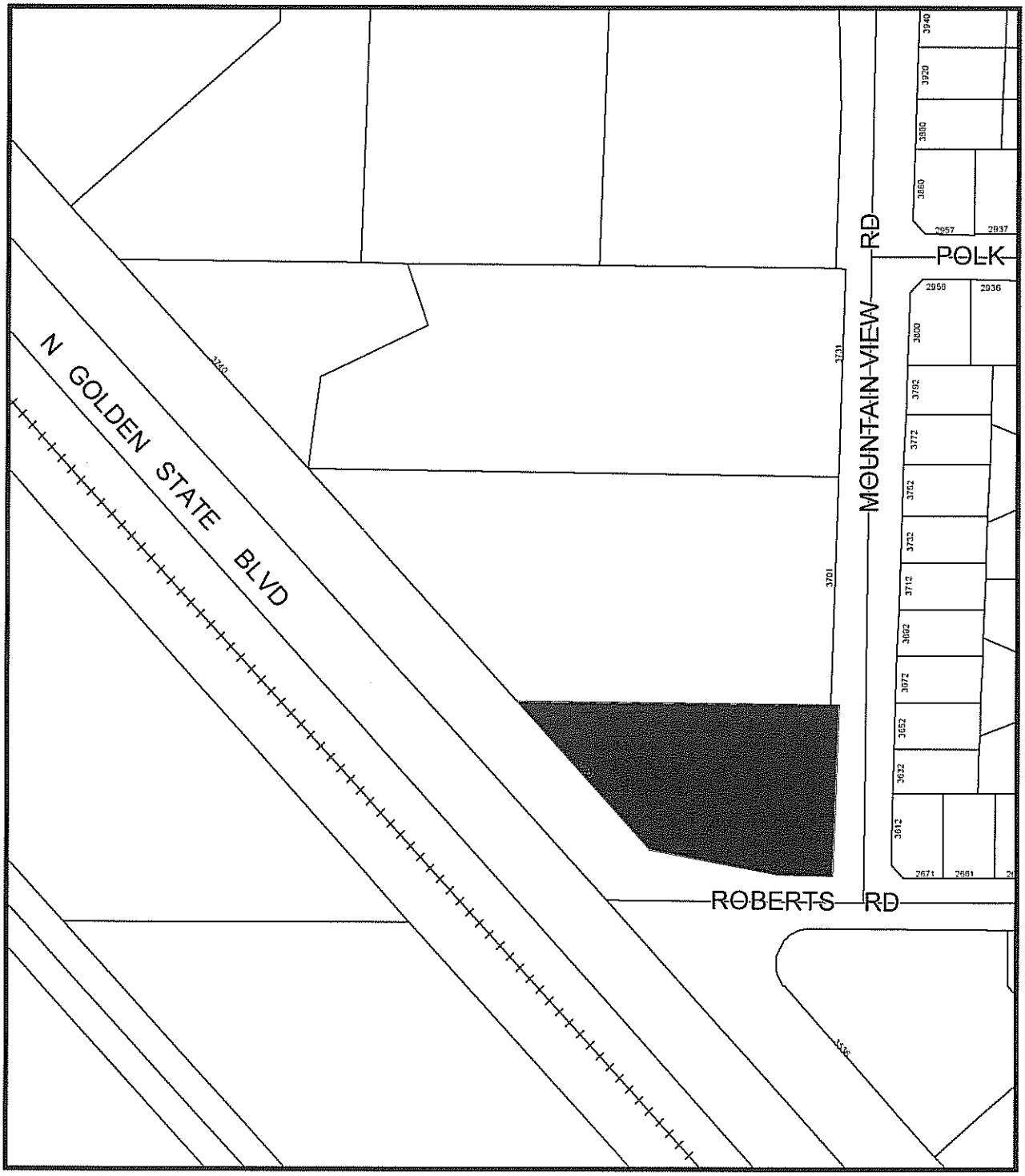
AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

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

SITE MAP
Of
**TACO BELL**



5I

**Council Synopsis**

**May 12, 2015**

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Initiating proceedings for the Dust Bowl Brewery Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Development Project No. 15-35

## 2. DISCUSSION OF ISSUE:

This item begins the formation of a benefit assessment district for the Dust Bowl Brewery Development located on the southwest corner of the intersection of Fulkerth Road and Dianne Drive. A consent to levy assessments form has been signed by the property owner, Dust Bowl Brewery, or a representative thereof, authorizing the City Engineer to act as the Engineer of Work in these proceedings. The City Engineer then determines the cost of improvements and/or maintenance of the development landscaping, street lighting, and streets. The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 directs the Engineer of Work to produce an Engineer's Report which details the annual costs to each lot of the development, which is collected on property taxes.

The purpose of the assessment district is to ensure that this new development pays for its own maintenance and operation of the streetlights, landscape maintenance, street sweeping, and future slurry seals. By forming this district it will allow the development to be built and not impact existing city funds that maintain the streets and lighting.

## 3. BASIS FOR RECOMMENDATION:

A. Staff's recommendation is based on laws governing the provision of funding for basic improvement in a subdivision or development, such as maintenance of landscaping foliage, street light repair, and street maintenance or repair.

B. This benefit funding is maintained and tracked by staff. The funds that are collected from this development will pay for its impacts on city street lighting, street sweeping, street slurry seals, and landscaping so as to not affect existing city funds.

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

**Goal(s):** 1) c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** None at this time. Fiscal impacts will be outlined at the 2nd meeting of the formation of this assessment district.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable.

## 7. ALTERNATIVES:

A. Deny a resolution initiating the proceedings to form this assessment district. City staff does not recommend this alternative however, because the maintenance costs from this development would then impact other city funds.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF INITIATING PROCEEDINGS FOR THE DUST BOWL LANDSCAPING, LIGHTING, AND STREET MAINTENANCE BENEFIT ASSESSMENT DISTRICT, DEVELOPMENT PROJECT NO. 15-35** | } | **RESOLUTION NO. 2015-** |

**WHEREAS,** the City Council of the City of Turlock proposes to form a benefit assessment area pursuant to the Landscaping and Lighting Act of 1972 for the purpose of the following improvements:

*The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the Dust Bowl Brewery Facility, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Numbers 089-019-024, 025, County of Stanislaus, State of California; and*

**WHEREAS,** the proposed benefit assessment area shall be designated "Dust Bowl Brewery Landscaping, Lighting and Street Maintenance Benefit Assessment District", Development Project No. 15-35, City of Turlock, County of Stanislaus, State of California, and shall include that certain parcel of land identified by the County Assessor as Assessor's Parcel Numbers 089-019-024, 025, City of Turlock, County of Stanislaus, State of California, on file in the office of the City Engineer and is hereby approved.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Turlock that the City Engineer of the City of Turlock is hereby designated as the engineer of work for the purpose of these formation proceedings; and

**BE IT FURTHER RESOLVED** that the City Engineer is hereby directed to prepare and file with the City Clerk a report in accordance with the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

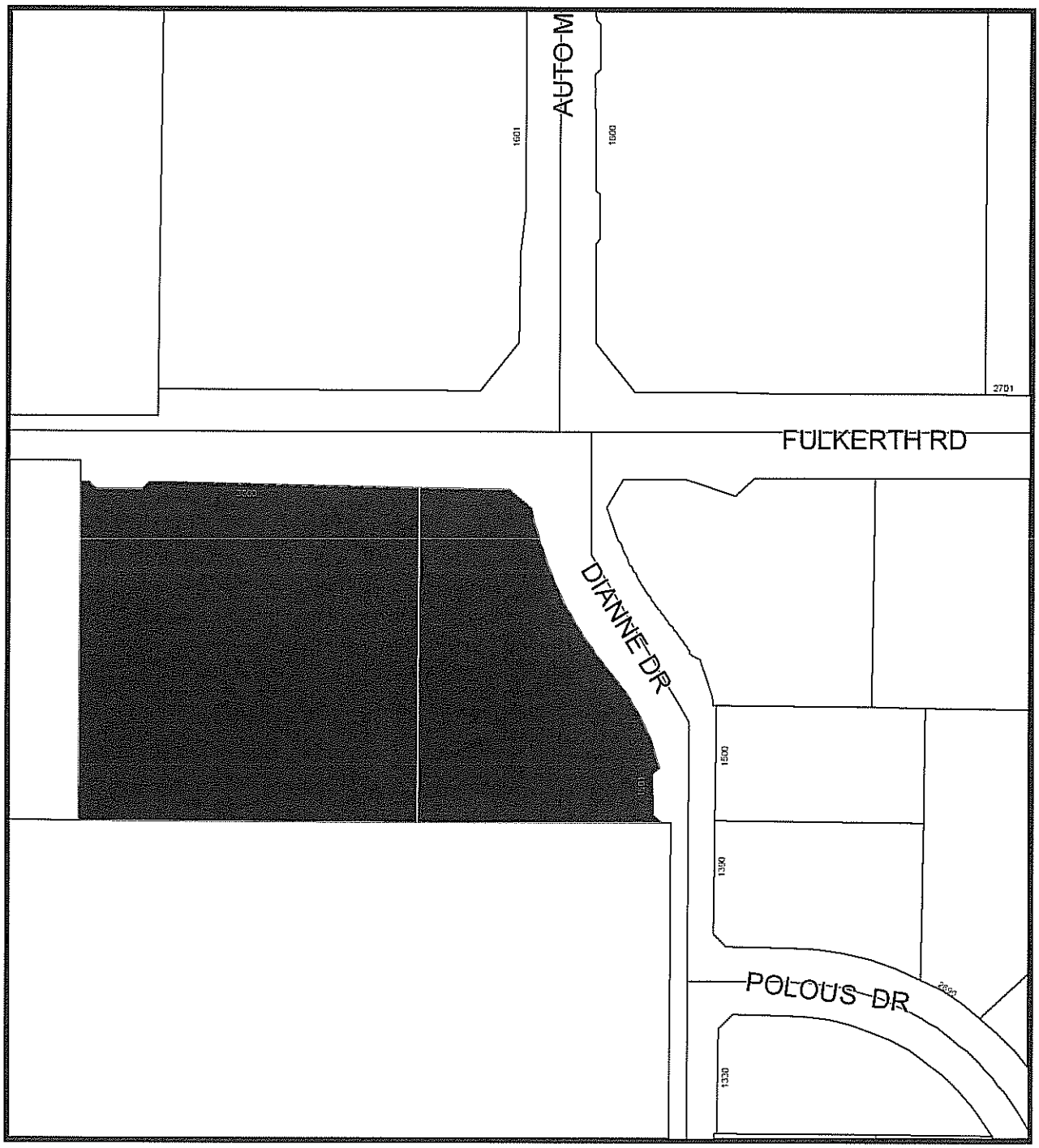
AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

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

SITE MAP
Of
**DUST BOWL BREWERY**



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# Council Synopsis

May 12, 2015

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

Prepared by: Nathan Bray, P.E.
Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Making the determination that City Project No.15-42, "Public Safety Training Center Dry Utilities," is exempt from the provisions of CEQA in accordance with Section 15301

Motion: Awarding bid and approving an agreement in the amount of $4,524 (Fund 305) with ZAMComm, Turlock, California, for City Project No.15-42, "Public Safety Training Center Dry Utilities"

## 2. DISCUSSION OF ISSUE:

On April 22, 2015, Staff received two bids for City Project No.15-42, "Public Safety Training Center Dry Utilities." ZAMComm of Turlock, California, was the lowest responsible bidder with a bid in the amount of $4,524.

Bid Summary:

| COMPANY NAME | BID AMOUNT |
|---|---|
| ZAMComm | $ 4,524 |
| The Phone Connection Inc. | $ 4,820 |

This project is to install fiber optic and phone lines at the public safety training center, located at the City's corporation yard. Staff recommends the award of bid as these dry utilities are needed to provide for communication and computer equipment.

## 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) These facilities are needed to make the public safety training center function as intended and are 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 Impact:**

| Total Amount | Contractor Bid Cost |
|---|---|
| $4,524 | $4,524 |

Funds have been encumbered in line item number 305-40-441.51270 and are available for this project. The total project amount is $4,524.

No General Fund money will be used for this project.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

This project consists of replacement or reconstruction of existing structures and facilities where the facility will be located on the same site as the facility replaced and will have substantially the same purpose of the facility replaced. In accordance with Section 15301 (c) 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:

A. Reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed and identified in the previously-approved Police Department Strategic Plan.

B. Reject the environmental determination. Staff does not recommend this alternative as an environmental determination is required to be made in accordance with CEQA to determine the applicability of the provisions of CEQA.

# AGREEMENT

## FOR PUBLIC IMPROVEMENT

## Project No. 15-42

## Public Safety Training Center Dry Utilities

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

ZAM COMMUNICATIONS
931 Ashford Drive
Turlock, CA 95382

hereinafter called "Contractor" on this 12th day of May, 2015 (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 12, 2015, 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: Install CAT 6 cabling, provide and install VGA cable and HDMI cable, provide as-built drawings 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, 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. 15-42, "Public Safety Training Center Dry Utilities ."**

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 **Four Thousand Five Hundred Twenty Four and NO/100ths Dollars ($4524.00).** 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 **Thirty (30)** 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 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 **Two Hundred Fifty** and no/100ths Dollars **($250.00)** 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. **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.

**11. 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, except those City fees set forth in the Special Provisions Section 1.

**12. 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.

**13. 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.

**14. 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.

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.

**15. 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 4-1.05, "Changes and Extra Work", 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 above in either 16 (a) or 16 (b), the change order will be determined on the basis of force account in accordance with the provisions below.

## FORCE ACCOUNT

For work paid by force account, the Engineer compares the City's records to the Contractor's daily force account work report. When the Engineer and the Contractor agree on the contents of the daily force account work reports, the Engineer accepts the report and the City pays for the work. If the records differ, the City pays for the work based only on the information shown on the City's records.

If a subcontractor performs work at force account, accept an additional 2 percent markup to the total cost of that work paid at force account, including markups specified as below, as reimbursement for additional administrative costs.

The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit.

If an item's unit price is adjusted for work-character changes, the City excludes the Contractors cost of determining the adjustment.

Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

### Labor

Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a 5 percent markup. Force account labor payment consists of:

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

The 5 percent markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

1. Home office overhead
2. Field office overhead
3. Bond costs
4. Profit
5. Labor liability insurance

6. Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

### Materials

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

1. A 5 percent markup is added
2. Supplier discounts are subtracted whether the Contractor takes them or not
3. If the Engineer believes the material purchase prices are excessive, the City pays the lowest current wholesale price for a similar material quantity
4. If the Contractor procured the materials from a source the Contractor wholly or partially own, the determined cost is based on the lower of the:
   - 4.1. Price paid by the purchaser for similar materials from that source on Contract items
   - 4.2. Current wholesale price for those materials
5. If the Contractor does not submit a material cost record within 30 days of billing, the determined cost is based on the lowest wholesale price:
   - 5.1. During that period
   - 5.2. In the quantities used

### Equipment Rental

Equipment rental payment is full compensation for:

1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
3. 5 percent markup.

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

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

The Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
   - 1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
   - 1.2. Current during the work paid by force account.
   - 1.3. Regardless of equipment ownership; but the City uses the rental document rates or minimum rental cost terms if:
     - 1.3.1. Rented from equipment business the Contractor does not own.
     - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is $10.00 per hour or less.

2. Using rates established by the Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. The Contractor may submit cost information that helps the Engineer establish the rental rate; but the City uses the rental document rates or minimum rental cost terms if:
   2.1. Rented from equipment business the Contractor does not own.
   2.2. The Engineer establishes a rate of $10.00 per hour or less.
3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

1. Fuel
2. Oil
3. Lubrication
4. Supplies
5. Small tools that are not consumed by use
6. Necessary attachments
7. Repairs and maintenance
8. Depreciation
9. Storage
10. Insurance
11. Incidentals

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

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

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

### Equipment on the Job Site

For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

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

### Equipment Not On the Job Site Required for Original-Contract Work

For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

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

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated 4 hours or less is paid as 1/2 day
3. Operated 4 hours or more is paid as 1 day

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

**Equipment Rental Hours**

| Hours operated | Hours paid |
|---|---|
| 0.0 | 4.00 |
| 0.5 | 4.25 |
| 1.0 | 4.50 |
| 1.5 | 4.75 |
| 2.0 | 5.00 |
| 2.5 | 5.25 |
| 3.0 | 5.50 |
| 3.5 | 5.75 |
| 4.0 | 6.00 |
| 4.5 | 6.25 |
| 5.0 | 6.50 |
| 5.5 | 6.75 |
| 6.0 | 7.00 |
| 6.5 | 7.25 |
| 7.0 | 7.5 |
| 7.5 | 7.75 |
| ≥8.0 | hours used |

**Equipment Not On the Job Site Not Required for Original-Contract Work**

For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

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

**Non-Owner-Operated Dump Truck Rental**

Submit the rental rate for non-owner-operated dump truck rental. The Engineer determines the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

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

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 5-1.13, "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. 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.

**16. 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.

**17. 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.

**18. 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.

**19. 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.

**20. 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.

**21. 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.

**22. CONTRACTOR'S INSURANCE:**

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

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

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

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with additional insured endorsements (form CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), to be approved by the City of Turlock.

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

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

(4) 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) Errors and Omissions/Professional Liability: $1,000,000 per claim as needed for design/build.

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

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

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

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

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

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

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

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

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

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

23. **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.

24. **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.

25. **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.

**26. 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.

**27. 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

**28. 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:

_____
_____
_____

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

**30. 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.

**31. 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 16 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

**CONTRACTOR**

_____

_____

Print Name

Address: _____

_____

_____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

Attach Contractor's Seal Here

**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

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**Council Synopsis**

**May 12, 2015**

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

Prepared by: Wayne York, Capital Improvement Coordinator

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Authorizing the closure of Crowell Road, between Bittern Way and the southern edge of 3791 Crowell Road, for the "Keep the Spirit of '45 Alive" event on Saturday, August 15, 2015, from 8:00 a.m. to 4:00 p.m., and authorizing the City Manager to apply appropriate conditions and restrictions

## 2. DISCUSSION OF ISSUE:

Staff has recently received a request from Cheryl Gerhardt and Tricia Panos, event co-chairs for the "Keep the Spirit of '45 Alive" event hosted by Paramount Court Senior Living at 3791 Crowell Rd. on Saturday, August 15, 2015, from 8:00 a.m. to 4:00 p.m. The purpose of the event is to remember the end of World War II and celebrate the "greatest generation" of Americans.

The purpose of the closure would be primarily geared toward pedestrian safety, as many attendees, including many senior citizens and individuals with mobility issues, are expected to park their vehicles in the California State University, Stanislaus (CSUS) parking lot across the street from Paramount, then cross the street to the event site. The closure would involve traffic control devices set up to prevent the general public from accessing this section of roadway, while still allowing for access by emergency vehicles if needed. The closed portion of street would be used largely by pedestrians arriving and departing the event.

The applicants intend to have activities occurring within their parking lot on-site, requiring the 500+ expected attendees to park off-site. The applicants have requested to use a portion of CSUS parking lot for this purpose and CSUS has been receptive to that request, with certain conditions and restrictions.

The Council has previously delegated street closure authority to the City Manager and City Engineer for residential street closures, such as block parties, but no such delegation of authority exists for other areas. As such, closures within industrial and commercial areas require specific approval.

This event is intended to be positive in nature with a desire to bring community members together to commemorate the end of World War II and recognize its generation of heroes. Staff supports the closure of this street section as specified with appropriate conditions and restrictions. These conditions would include, but not be limited to: prompt notification of adjacent business owners upon approval of the closure by the City Council; provision of proof of general liability insurance coverage acceptable to the City; obtaining, setting up, maintaining, and removal of traffic control devices as required through a temporary traffic control plan approved by the City; securing the necessary approvals from the appropriate authorities of CSUS for the use of a portion of CSUS parking lot(s), and other related conditions as established by the City Manager or his designee.

## 3. BASIS FOR RECOMMENDATION:

A. Positive, community event that will bring community members together to discuss the end of World War II and acknowledge veterans.

B. Only the City Council is empowered to approve the closure of public streets.

**Strategic Plan Initiative:**

Not specifically identified within the City Strategic Plan as this item pertains to a privately organized, community event.

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** No impact. All costs associated with these events shall be borne by the applicants.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

N/A

## 7. ALTERNATIVES:

A. Deny approval of the street closure. Staff does not recommend this alternative because it is a positive, community event that will likely benefit the community.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF AUTHORIZING THE CLOSURE OF CROWELL ROAD, BETWEEN BITTERN WAY AND THE SOUTHERN EDGE OF 3791 CROWELL ROAD, FOR THE "KEEP THE SPIRIT OF '45 ALIVE" EVENT ON SATURDAY, AUGUST 15, 2015, FROM 8:00 A.M. TO 4:00 P.M., AND AUTHORIZING THE CITY MANAGER TO APPLY APPROPRIATE CONDITIONS AND RESTRICTIONS** | } | **RESOLUTION NO. 2015-** |

**WHEREAS,** Cheryl Gerhardt and Tricia Panos, on behalf of Paramount Court Senior Living (Paramount), have requested to close a portion of Crowell Road, between Bittern Way and the southern property line of 3791 Crowell Road, for the "Keep the Spirit of '45 Alive" event on Saturday, August 15, 2015, from 8:00 a.m. to 4:00 p.m.; and

**WHEREAS,** according to the attached letter from Ms. Gerhardt and Ms. Panos, event co-chairs, the purpose of the event is to "remember the end of World War II and celebrate the 'Greatest Generation'" of Americans, acknowledging the courage and sacrifice of veterans from that era; and

**WHEREAS,** the purpose of the closure would be primarily geared toward pedestrian safety, as many attendees, including many senior citizens and individuals with mobility issues, are expected to park their vehicles in the California State University, Stanislaus (CSUS) parking lot across the street from Paramount, then cross the street to the event site; and

**WHEREAS,** traffic control devices shall be established to prohibit general public traffic, though access to emergency vehicles will be available if needed; and

**WHEREAS,** City staff has contacted the appropriate law enforcement personnel and facilities personnel at CSUS and confirmed that they had no concerns regarding the specifics of the event, including the temporary street closure; and

**WHEREAS**, California Vehicle Code Section 21101(e) empowers local agencies to approve temporarily closing a portion of any street for celebrations, parades, local special events, and other purposes when, in the opinion of local authorities having jurisdiction or a public officer or employee that the local authority designates by resolution, the closing is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing; and

**WHEREAS,** as a condition of approval, the applicant shall agree to comply with all applicable conditions and restrictions associated with hosting such an event, to include, but

not limited to: prompt notification of adjacent business owners upon approval of the closure by the City Council; provision of proof of general liability insurance coverage acceptable to the City; obtaining, setting up, maintaining, and removal of traffic control devices as required through a temporary traffic control plan approved by the City; securing the necessary approvals from the appropriate authorities at California State University, Stanislaus, for the use of a portion of CSUS parking lot(s), as well as other related conditions as established by the City Manager or his designee.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby authorize the closure of Crowell Road, between Bittern Way and the southern edge of 3791 Crowell Road, for the "Keep the Spirit of '45 Alive" event on Saturday, August 15, 2015, from 8:00 a.m. to 4:00 p.m., and authorize the City Manager to apply appropriate conditions and restrictions.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

PARAMOUNT COURT
SENIOR LIVING
ASSISTED LIVING & MEMORY CARE

Dear Sirs,

We are requesting Crowell Street in front of our property to be closed on Aug. 15th from 8am to 4pm for our Keep the Spirit of 45 Alive Event which remembers the end of WWII and celebrates the Greatest Generation. We will be holding event within our parking lot and utilizing the parking lot across the street, CSUS for guest parking and would like the street closed for safety of attendees crossing. We also plan to have military vehicles on display that would be parked on the street if permitted. We are anticipating attendance of 500 people. Our property has 2 drive ways, one that would remain open to allow access for emergency personnel if needed.

Thank you for your consideration.

Cheryl Gerhardt, Tricia Panos

Cheryl Gerhardt and Tricia Panos,

Spirit of 45 Co-Chairs

3791 Crowell Road Turlock, CA 95382 • *ph* (209) 664-9500 • www.ParamountCourtSeniorLiving.com • Lic #507003739

5L

# Council Synopsis

May 12, 2015

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 2015-16

## 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 a major source of revenue for transit operations for the City of Turlock fixed route and dial-a-ride services. This claim is for transit operations and capital expenses for FY 15-16. Following approval of all transit claims within Stanislaus County by Stanislaus Council of Governments (StanCOG), all cities and the county will request remaining LTF dollars for "Other" purposes. This claim divides the funds into the following categories:

| | |
|---|---|
| **LTF** | |
| Transit Claim | $ 1,219,822.00 |
| **STA** | |
| State Transit Assistance Claim | $ 8,171.00 |

The StanCOG Cost Sharing Committee has approved all TDA transit claims within the Stanislaus County for FY 15-16. The next step in the process is for each jurisdiction to formally submit a claim for StanCOG Management and Finance Committee and StanCOG 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 FY 2015-16.

**Strategic Plan Initiative:** H. Community Programs, Facilities and Infrastructure
**Goal(s):** 1(A) Community Infrastructure

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** $1,227,993.00 revenue into Transit Funds 425 and 426

**Budget Amendment:** Funding will be shown as revenue in funds 425 and 426 in Fiscal Year 2015-16 budget

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable.

## 7. ALTERNATIVES:

A. 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.

# TRANSPORTATION DEVELOPMENT ACT
# TRANSIT CLAIM FOR
# FISCAL YEAR 2015-16

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 $1,227,993 for fiscal year 2015-16, to be drawn from the Transportation Development Act Fund as follows:

| | |
|---|---|
| Local Transportation Fund | $1,219,822 |
| State Transit Assistance Fund | $8,171 |
| Total | $1,227,993 |

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: _____

Title: City Manager

Date: _____

***StanCOG Board of Directors:***

*Date of approval:* _____

*Resolution #:* _____

_____

*StanCOG Approving Authority*

# TRANSPORTATION DEVELOPMENT ACT
# FOR FISCAL YEAR 2015/16
# SUMMARY OF TRANSIT CLAIM BY ARTICLE

**Claimant:** **City of Turlock**

| Claim Purpose | | I. LTF | II. STA |
|---|---|---|---|
| **I.** | **PUBLIC TRANSPORTATION** | | |
| | Article 4 (99262) - Operator | 1,199,898 | 8,171 |
| | Article 8 (99400.5) Transportation Terminals | 17,024 | 0 |
| | Article 8 (99400(e)) Contractor Capital | 0 | 0 |
| **II.** | **OTHER** | | |
| | Article 8 (99400(b,c,d,e)) (AMTRAK) | 2,900 | 0 |
| **TOTAL THIS CLAIM** | | $1,219,822 | $8,171 |

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015-16
# FINANCIAL PLAN - DART

Dial-A-Ride

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| **I. REVENUE FOR OPERATIONS** | | | | | |
| A. Farebox | 46,000 | 48,000 | 50,000 | 52,000 | 54,000 |
| B. FTA Formula (Sec. 5307, 5309, 5311) | 205,000 | 210,000 | 215,000 | 220,000 | 225,000 |
| C. STA - Carryover from last completed fiscal year | | | | | |
| D. STA - New Claim | 8,171 | 8,300 | 8,400 | 8,500 | 8,600 |
| E. LTF - Carryover from the last completed fiscal year | | | | | |
| F. LTF - New Claim | 192,935 | 195,000 | 200,000 | 205,000 | 210,000 |
| G. Other Claimant (Prop 1B) | | | | | |
| H. Other local (Interest) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **I. TOTAL OPERATIONS** | **454,106** | **463,300** | **475,400** | **487,500** | **499,600** |
| **II. CONTRIBUTED CAPITAL** | | | | | |
| J. FTA (Section 5307, 5309, 5311) | 0 | | 11,000 | 11,000 | 19,000 |
| K. CMAQ | | | | | |
| L. Proposition 1B - Regional share & Carryover | 900,000 | | | | |
| 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 | 291,000 | 14,000 | | | |
| Q. LTF - Carryover from fiscal year 2011/12 | | | | | |
| R. LTF - New claim | | | | | |
| S. Other claimant | | | | | |
| T. Other local (Interest) | | | | | |
| U. TOTAL CAPITAL | **1,191,000** | **14,000** | **11,000** | **11,000** | **19,000** |
| V. TOTAL (I+U) | **1,645,106** | **477,300** | **486,400** | **498,500** | **518,600** |

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015-16
# DART - ITEMIZED PROJECTED CAPITAL COSTS

Dial-A-Ride

| | | 2015/16 | | 2016/17 | | 2017/18 | | 2018/19 | | 2019/20 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Describe Items | QTY | COST | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| 1 | Telephone System | 1 | 10,000 | 1 | | | | | | | 5,000 |
| 2 | Furniture, Computer and files | 1 | 30,000 | 1 | 3,000 | 1 | | | | 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 | 1 | 900,000 | | | | | | | | |
| 6 | Contingencies | 1 | 15,000 | 1 | 5,000 | 1 | 5,000 | 1 | 5,000 | 1 | 5,000 |
| | TOTAL COST | | 1,191,000 | | 14,000 | | 11,000 | | 11,000 | | 19,000 |

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# OPERATIONS

Dial-A-Ride

| | | 2013/14 Actual | 2014/15 Estimate | 2015/16 Proposed Budget |
|---|---|---|---|---|
| **A.** | **OPERATING REVENUE** | | | |
| 401 | Passenger Fares | 37,985 | 41,000 | 46,000 |
| 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) | 2,119 | 2,000 | 2,000 |
| 408 | Local taxes | | | |
| 409 | Local Transportation Fund (LTF) -Current Claim | | 0 | 192,935 |
| | Local Transportation Fund (LTF) - Carryover | | | |
| | LTF - Carryover 2012-13 to 2013-14 | 263,394 | | |
| | LTF - Carryover 2013-14 to 2014-15 | (55,023) | 55,023 | |
| | LTF - Transfer from Capital | | 89,797 | |
| | LTF - Carryover 2014-15 to 2015-16 | | 0 | 0 |
| | LTF - Carryover 2015-16 to future | | | |
| 410 | Local Special Fare Assistance | | | |
| 411 | State Transit Assistance (STA) Current Claim | 8,258 | 7,925 | 8,171 |
| | State Transit Assistance (STA) Carryover | | | |
| 412 | State Special Fare Assistance | | | |
| 413 | Federal Operating Grants | 129,850 | 205,000 | 205,000 |
| | **TOTAL REVENUES** | **386,583** | **400,745** | **454,106** |
| **B.** | **OPERATING EXPENSE** | | | |
| 501 | Labor | 99,727 | 103,150 | 132,770 |
| 502 | Fringe Benefits | 21,547 | 21,725 | 37,266 |
| 503 | Services | 7,570 | 7,570 | 7,570 |
| 504 | Materials & Supplies | 49,898 | 58,050 | 66,150 |
| 505 | Utilities | | | |
| 506 | Casually & Liability | 1,001 | 1,250 | 1,250 |
| 507 | Taxes | | | |
| 508 | Purchase Transportation Services | 204,057 | 200,000 | 200,000 |
| 509 | Misc Expenses | 2,146 | 8,100 | 8,100 |
| 510 | Expense Transfers | | | |
| 511 | Interest Expense | | | |
| 512 | Leases & Rentals | | | |
| | Contingencies | 637 | 900 | 1,000 |
| | **TOTAL EXPENDITURES** | **386,583** | **400,745** | **454,106** |

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 2015/16 which exceeds 2014/15 by more than 15% must be justified in a statement attached to this claim.

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# CAPITAL

Dial-A-Ride

| | 2013-14 Actual | 2014-15 Estimate | 2015-16 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) | 900,000 | | |
| Prop 1B carryover 2013-14 to 2014-15 | (900,000) | 900,000 | |
| Prop 1B carryover 2014-15 to 2015-16 | | (900,000) | 900,000 |
| Trs Prop 1B to fixed route capital fund | | | |
| Local Transportation Fund (LTF) - Current Claim | | | 0 |
| Local Transportation Fund (LTF) - Carry Over | | | |
| LTF - Carryover 2012-13 to 2013-14 | 469,823 | | |
| LTF - Carryover 2013-14 to 2014-15 | (463,778) | 463,778 | |
| LTF - Transfer to Operations | | (89,797) | |
| LTF - Carryover 2014-15 to 2015-16 | | (367,981) | 367,981 |
| LTF - Carryover 2015-16 to future | | | (76,981) |
| Nontransportation (inc. Interest) | | | |
| Other Local | | | |
| **TOTAL REVENUES** | **6,045** | **6,000** | **1,191,000** |
| **D. CAPITAL EXPENDITURES** | | | |
| Itemize: | | | |
| Telephone System | | | 10,000 |
| Furniture, Computer and files | | | 30,000 |
| Park & Ride Lot | 6,000 | 6,000 | 6,000 |
| CNG Fast Fill Fueling Compressor | | 0 | 230,000 |
| Dial-a Ride Buses | | | 900,000 |
| **Contingencies** | 45 | 0 | 15,000 |
| TOTAL | **6,045** | **6,000** | **1,191,000** |

Approved by Operator's Chief Financial Officer or CPA_____

Operator: City of Turlock, DART

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# PERFORMANCE MEASURES

Dial-A-Ride

MODE: ___EH _X_GP
_X__established ____extended

| PERFORMANCE MEASURES | 2013/14 Actual | 2014/15 Estimate | 2015/16 Proposed Budget |
|---|---|---|---|
| 1. Operating Cost | 386,583 | 400,745 | 454,106 |
| 2. Passengers | 10,782 | 11,700 | 13,000 |
| 3. Vehicle Service Hours | 3,052 | 3,400 | 3,750 |
| 4. Vehicle Service Miles | 2,348 | 2,550 | 2,880 |
| 5. Employees | 6 | 6 | 6 |
| 6. Fares | 37,985 | 41,000 | 46,000 |
| **PERFORMANCE INDICATORS** | | | |
| 7. Operating Cost Per Passenger | 35.85 | 34.25 | 34.93 |
| 8. Operating Cost Per Vehicle Service Hour | 126.67 | 117.87 | 121.09 |
| 9. Passengers per Vehicle Service Hour | 3.53 | 3.44 | 3.47 |
| 10. Passengers Per Vehicle Service Mile | 4.59 | 4.59 | 4.51 |
| 11. Vehicle Service Hours Per Employee | 508.67 | 566.67 | 625.00 |
| 12. Fares as a Percent of Operating Cost | 10% | 10% | 10% |

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**

# TRANSIT CLAIM
## FISCAL YEAR 2015/16
## FINANCIAL PLAN - BLAST

Fixed Route

| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|---|---|---|---|---|
| **I. REVENUE FOR OPERATIONS** | | | | | |
| A. Farebox | 132,000 | 176,000 | 174,000 | 176,000 | 178,000 |
| B. FTA Formula (Sec. 5307, 5311) | 395,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| C. STA - Carryover from last completed fiscal year | | | | | |
| D. STA - New Claim | | | | | |
| E. LTF - Carryover from the last completed fiscal year | 0 | 0 | 0 | 0 | 0 |
| F. LTF - New Claim | 343,844 | 300,000 | 310,000 | 320,000 | 330,000 |
| G. Other Claimant (Interest) | 4,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| H. Other (Identify if more than 15%) | | | | | |
| **I. TOTAL OPERATIONS** | **875,344** | **880,000** | **888,000** | **900,000** | **912,000** |
| **II. CONTRIBUTED CAPITAL** | | | | | |
| J. FTA Formula (Sec. 5307, 5340) | 4,760,000 | 0 | 0 | 0 | 0 |
| K. STA - Carryover from last completed fiscal year | | | | | |
| L. STA - New Claim | | | | | |
| M. LTF - Carryover from the last completed fiscal year | 964,593 | | | | |
| N. LTF - New Claim | 663,119 | 80,000 | 50,000 | 50,000 | 50,000 |
| O. Other Claimant | | | | | |
| P. Other (Prop. 1B) includes carryover | 935,288 | | | | |
| **Q. TOTAL CAPITAL** | **7,323,000** | **80,000** | **50,000** | **50,000** | **50,000** |
| **R. TOTAL (I+Q)** | **8,198,344** | **960,000** | **938,000** | **950,000** | **962,000** |

Operator: City of Turlock

# TRANSIT CLAIM
## FISCAL YEAR 2015/16
## BLAST - ITEMIZED PROJECTED CAPITAL COSTS

Fixed Route

| | Describe Items | FY 2015/16 | | FY 2016/17 | | FY 2017/18 | | FY 2018/19 | | FY 2019/20 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | QTY | COST | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| 1 | Bus Benches & Signs | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 |
| 2 | Short Range Transit Plan (will need in 2013-14) | 1 | 130,000 | | | | | | | | |
| 3 | Transit Transfer Hub | 1 | 3,500,000 | | | | | | | | |
| 4 | Bus Video Replacement | 1 | 15,000 | | | | | | | | |
| 5 | CNG Fast Fill Fueling Compressor | 1 | 460,000 | | | | | | | | |
| 6 | Improve Corp Yard Security/Entrance | 1 | 100,000 | | | | | | | | |
| 7 | Transit Sedan | | | 1 | 30,000 | | | | | | |
| 8 | Bus Replacement | 1 | 2,200,000 | | | | | | | | |
| 9 | Electronic Fareboxes | 1 | 260,000 | | | | | | | | |
| 10 | Bus Procurement/Inspection | 1 | 50,000 | | | | | | | | |
| 11 | FTA Reimbursement for Bus Fire | 1 | 100,000 | | | | | | | | |
| 12 | Equipment Upgrades for Merced Buses | 1 | 40,000 | | | | | | | | |
| 13 | Bus Stop Improvements | 1 | 150,000 | | | | | | | | |
| 14 | Bus Parking Expansion | 1 | 268,000 | | | | | | | | |
| 15 | Contingencies | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 | 1 | 25,000 |
| | **TOTAL COST** | | **7,323,000** | | **80,000** | | **50,000** | | **50,000** | | **50,000** |

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# OPERATIONS

Fixed Route

| | | 2013/14 Actual | 2014/15 Estimate | 2015/16 Proposed Budget |
|---|---|---|---|---|
| A. | OPERATING REVENUE | | | |
| 401 | Passenger Fares | 112,165 | 118,000 | 132,000 |
| 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) | 4,796 | 4,500 | 4,500 |
| 408 | Local taxes | | | |
| 409 | Local Transportation Fund (LTF) -Current Claim | | 93,644 | 343,844 |
| | Local Transportation Fund (LTF) - Carryover | | | |
| | LTF - Carryover 2012-13 to 2013-14 | 502,004 | | |
| | LTF - Carryover 2013-14 to 2014-15 | (145,341) | 145,341 | |
| | LTF -Transfer from Capital | | 17,909 | |
| | LTF - Carryover 2014-15 to 2015-16 | | 0 | 0 |
| | LTF - Carryover 2015-16 to future | | | |
| 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 | 276,075 | 395,000 | 395,000 |
| | TOTAL REVENUES | 749,699 | 774,394 | 875,344 |
| | | | | |
| B. | OPERATING EXPENSE | | | |
| 501 | Labor | 136,715 | 140,934 | 162,770 |
| 502 | Fringe Benefits | 21,579 | 21,660 | 36,999 |
| 503 | Services | 64,048 | 66,500 | 75,500 |
| 504 | Materials & Supplies | 147,575 | 140,000 | 160,500 |
| 505 | Utilities | 10,603 | 11,000 | 12,100 |
| 506 | Casualty & Liability | 2,708 | 5,100 | 5,275 |
| 507 | Taxes | | | |
| 508 | Purchase Transportation Services | 342,363 | 350,000 | 375,000 |
| 509 | Misc Expenses * | 16,121 | 24,200 | 27,200 |
| 510 | Expense Transfers | | | |
| 511 | Interest Expense | | | |
| 512 | Leases & Rentals | | | |
| | Contingencies | 7,987 | 15,000 | 20,000 |
| | TOTAL EXPENDITURES | 749,699 | 774,394 | 875,344 |

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 2015/16 which exceeds 2014/15 by more than 15% must be justified in a statement attached to this claim.

**BLAST**

**501 Labor:** Increase due to adding ½ manager salary to budget. This will bring back the ½ manager role that was lost due to retirement of Roger Fall and Turlock's decision to not replace him immediately.

**502 Fringe Benefits:** Increase due to adding ½ manager salary to budget. This will bring back the ½ manager role that was lost due to retirement of Roger Fall and Turlock's decision to not replace him immediately.

**Contingencies:** Increase needed to fund unanticipated start-up costs involved in occupying the new dispatch call center and contractor offices at the transit center.

Operator: City of Turlock

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# CAPITAL

Fixed Route

| | 2013/14 Actual | 2014/15 Estimate | 2015/16 Proposed Budget |
|---|---|---|---|
| **C. CAPITAL REVENUES** | | | |
| FTA (Section 5307, 5340) | | 208,000 | 4,760,000 |
| 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) | | | |
| Trs Prop 1B from DAR capital fund | | | |
| Prop 1B carryover 2012-13 to 2013-14 | 1,353,065 | | |
| Prop 1B carryover 2013-14 to 2014-15 | (997,288) | 997,288 | |
| Prop 1B carryover 2014-15 to 2015-16 | | (935,288) | 935,288 |
| Prop 1B carryover 2015-16 to future | | | |
| Local Transportation Fund (LTF) - Current Claim | 106,269 | | 663,119 |
| LTF - Carryover 2012-13 to 2013-14 | 920,710 | | |
| LTF - Carryover 2013-14 to 2014-15 | (1,007,502) | 1,007,502 | |
| LTF-Taransfer to Operations | | (17,909) | |
| LTF - Carryover 2014-15 to 2015-16 | | (964,593) | 964,593 |
| LTF - Carryover 2015-16 to future | | | |
| Nontransportation (inc. Interest) | | | |
| Other Local | | | |
| **TOTAL REVENUES** | **375,254** | **295,000** | **7,323,000** |
| | | | |
| **D. CAPITAL EXPENDITURES** | | | |
| Itemize: | | | |
| Bus Benches & Signs | | | 25,000 |
| Short Range Transit Plan (will need in 2013-14) | | 10,000 | 130,000 |
| Transit Transfer Hub | 22,104 | 260,000 | 3,500,000 |
| Bus Video Replacement | | | 15,000 |
| CNG Fast Fill Fueling Compressor | 2,272 | | 460,000 |
| Improve Corp Yard Security/Entrance | | | 100,000 |
| Transit Sedan | | 0 | 0 |
| Bus Replacement | | | 2,200,000 |
| Electronic Fareboxes | | | 260,000 |
| Bus Procurement/Inspection | | | 50,000 |
| FTA Reimbursement for Bus Fire | | | 100,000 |
| Equipment Upgrades for Merced Buses | | | 40,000 |
| Bus Stop Improvements | | | 150,000 |
| Bus Parking Expansion | | | 268,000 |
| Slow Fill Upgrade | 333,673 | 10,000 | 0 |
| Contingencies | 17,205 | 15,000 | 25,000 |
| | | | |
| **TOTAL EXPENDITURES** | **375,254** | **295,000** | **7,323,000** |

Approved by Operator's
Chief Financial Officer
or CPA _____

Operator: **City of Turlock BLST**

# TRANSIT CLAIM
# FISCAL YEAR 2015/16
# PERFORMANCE MEASURES

MODE:_____EH __X__GP
_X__established ____extended

Fixed Route

| PERFORMANCE MEASURES | 2013/14 Actual | 2014/15 Estimate | 2015/16 Proposed Budget |
|---|---|---|---|
| 1. Operating Cost | 749,699 | 774,394 | 875,344 |
| 2. Passengers | 106,256 | 111,600 | 128,870 |
| 3. Vehicle Service Hours | 12,230 | 12,300 | 12,300 |
| 4. Vehicle Service Miles | 12,761 | 12,800 | 12,800 |
| 5. Employees | 9 | 9 | 9 |
| 6. Fares | 112,165 | 118,000 | 132,000 |
| **PERFORMANCE INDICATORS** | | | |
| 7. Operating Cost Per Passenger | 7.06 | 6.94 | 6.79 |
| 8. Operating Cost Per Vehicle Service Hour | 61.30 | 62.96 | 71.17 |
| 9. Passengers per Vehicle Service Hour | 8.69 | 9.07 | 10.48 |
| 10. Passengers Per Vehicle Service Mile | 8.33 | 8.72 | 10.07 |
| 11. Vehicle Service Hours Per Employee | 1,358.89 | 1,366.67 | 1,366.67 |
| 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 - AMTRAK

# TRANSIT CLAIM
# FISCAL YEAR 2015-16
# OPERATIONS

AMTRAK - Station Denair

| | 2013-14 Actual | 2014-15 Estimate | 2015-16 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 | 0 | 5,100 | 2,900 |
| Local Transportation Fund (LTF) - Carryover | | | |
| LTF - Carryover 2012-13 to 2013-14 | 2,410 | | |
| LTF - Carryover 2013-14 to 2014-15 | 0 | | |
| ~~LTF - Carryover 2014-15 to 2015-16~~ | | (1,350) | 1,350 |
| LTF - Carryover 2015-16 to future | | | |
| 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** | **2,410** | **3,750** | **4,250** |
| **B. OPERATING EXPENSE** | | | |
| 501 Labor | | | |
| 502 Fringe Benefits | | | |
| 503 Services | 0 | 750 | 850 |
| 504 Materials & Supplies | | | |
| 505 Utilities | 2,410 | 3,000 | 3,400 |
| 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** | **2,410** | **3,750** | **4,250** |

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 2015/16 which exceeds 2014/15 by more than 15% must be justified in a statement attached to this claim.

Operator: City of Turlock -TRTC

# TRANSIT CLAIM
# FISCAL YEAR 2015-16
# OPERATIONS

Turlock Regional Transit Center

| | 2013-14 Actual | 2014-15 Estimate | 2015-16 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 | | 0 | 17,024 |
| Local Transportation Fund (LTF) - Carryover | | | |
| LTF - Carryover 2012-13 to 2013-14 | 23,792 | | |
| LTF - Carryover 2013-14 to 2014-15 | (12,426) | 12,426 | |
| LTF - Carryover 2014-15 to 2015-16 | | (326) | 326 |
| LTF - Carryover 2015-16 to future | | | |
| 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** | **11,366** | **12,100** | **17,350** |
| **B. OPERATING EXPENSE** | | | |
| 501 Labor | 9,097 | 0 | 0 |
| 502 Fringe Benefits | 9 | | |
| 503 Services | 0 | 7,000 | 8,000 |
| 504 Materials & Supplies | | | |
| 505 Utilities | 2,260 | 3,000 | 3,450 |
| 506 Casualty & Liability | 0 | 0 | 2,500 |
| 507 Taxes | 0 | 2,100 | 2,400 |
| 508 Purchase Transportation Services | | | |
| 509 Misc Expenses * | | | |
| 510 Expense Transfers | | | |
| 511 Interest Expense | | | |
| 512 Leases & Rentals | | | |
| Contingencies | 0 | 0 | 1,000 |
| **TOTAL EXPENDITURES** | **11,366** | **12,100** | **17,350** |

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 2015/16 which exceeds 2014/15 by more than 15% must be justified in a statement attached to this claim.

**TRTC**

**506 Casualty & Liability:** Increase from a zero amount claimed in FY 14-15. Funding needed for the transit center's new office building that will be occupied by operations staff and used by the public.

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

# TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) OPI 062

| TRANSIT OPERATOR NAME | | | |
|---|---|---|---|
| CITY OF TURLOCK | | | |
| ADDRESS | | | TELEPHONE NUMBER |
| 156 BROADWAY STE # 150 | | | (209) 668-5520 |
| CITY | ZIP CODE | COUNTY | |
| TURLOCK, CA | 95380 | STANISLAUS | |

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

| ISSUED BY | ID NUMBER | DATE |
|---|---|---|
| JOHN RUSSELL | A08663 | 04/02/2014 |

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Chp339_0909.pdf

**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 2015-16** | } | **RESOLUTION NO. 2015-** |

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

**WHEREAS,** the TDA Act is basically divided into two sources, Local Transportation funds (LTF) and State Transit Assistance (STA) funds. These funds are a major source of revenue for transit operations and usually provides a portion for streets and roads funding though the Step 3 distribution process; and

**WHEREAS**, the claim is for the City of Turlock transit operation and capital expenses for Fiscal Year 2015-16.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the Transportation Development Act (TDA) Claim for funding of transit activities for FY 2015-16 and authorizes the City Manager to submit a claim to the Stanislaus Council of Governments for $ 1,219,822 of Local Transportation Funds (LTF) and $8,171 of State Transit Assistance Funds (STA) on behalf of the City of Turlock for FY 2015-16.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

5M

# Council Synopsis

May 12, 2015

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

Prepared by: Maria Ramos, Community Housing Program Supervisor

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Approving the agreements between the City of Turlock and each of the nine (9) funded nonprofit public service agencies funded with Community Development Block Grant funds (CDBG) in the amount of $90,000

## 2. DISCUSSION OF ISSUE:

The City is a CDBG Entitlement jurisdiction and each year can award up to 15% of the entitlement to public services. For Fiscal Year 2015-2016, HUD has provided an allocation of CDBG funds in the amount of $548,076 to the City of Turlock.

CDBG funds continue to be critical for communities, such as Turlock that continue to be impacted by budget shortfalls, along with inadequate public services, insufficient economic opportunities, and physically distressed infrastructure. Moreover, lack of safe, affordable housing and a growing population of senior citizens are increasing the housing and service needs among the nation's low and moderate-income population.

In February 2015, the City Council approved the nominees to the CDBG Grant Selection Committee. There were thirteen (13) program applications presented to the CDBG Grant Selection Committee for consideration on March 18, 2015. The applications offered a variety of services to assist families and individuals with essential daily needs, programs in education, counseling, domestic violence services, nourishment and temporary housing. The Grant Selection Committee scored the applicants, established a list for funding (Exhibit A), and was recommended to the City Council for approval as part of the Annual Action Plan.

Applications for the City of Turlock's public service grants are accepted one time a year and are provided to fund eligible activities that meet HUD's guidelines and City's local Consolidated Plan. CDBG Public Services Grants are targeted for new services, expansion of existing services, implementation of new innovative approaches and serving new clients. These grants address the root causes of

poverty and help poor families and individuals regain or retain self-sufficiency. Typical services include:

- Job Training
- Education
- Child Care
- Health Services
- Fair Housing Counseling
- Substance Abuse Prevention
- Crime Prevention
- Senior Services
- Youth Services
- Energy Conservation
- Recreational Programs

Staff is asking for authorization to execute the nine (9) agreements (see Exhibit B for example agreement) in anticipation of the new fiscal year with each of the recommended public service agencies for the recommended dollar amounts. Total funding is to be in the amount of $90,000. Funding is to begin on or after July 1, 2015.

## 3. BASIS FOR RECOMMENDATION:

HUD has awarded the City of Turlock CDBG funds to carry out eligible activities that benefit low to moderate income persons.

**Strategic Plan Initiative B. FISCAL RESPONSIBILITY**

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

**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:

**Fiscal Impact:** Proposed Fiscal Year 2015-2016 will be funded with CDBG funds and have been included in the City's budget in Fund 255-41-485 funds. This activity will have no impact on the City's general fund budget.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

Categorical Exclusion under NEPA.

## 7. ALTERNATIVES:

A. Council may choose not to approve the proposed funding recommendations. However, this option is not recommended as the City Housing program would not meet its HUD programmatic obligations for FY 2015-2016.

Exhibit A

# City of Turlock
# Community Development Block Grant (CDBG)
# Proposed funding for FY 2015-2016, $90,000

| # | Organization and Project Name | Funds Requested | Proposed Funding |
|---|---|---|---|
| 1 | **Children's Crisis Center**<br>Verda's Prevention/Intervention Shelter | $10,000 | $10,000 |
| 2 | **Second Harvest Food Bank of San Joaquin & Stanislaus Counties**<br>Food Assistance | $10,000 | $10,000 |
| 3 | **City of Turlock, Parks Recreation and Public Facilities Department**<br>Recreation for All Scholarship | $10,000 | $10,000 |
| 4 | **We Care Program-Turlock**<br>We Care Emergency Cold Weather Shelter | $10,000 | $10,000 |
| 5 | **United Samaritans Foundation**<br>Emergency Food Box | $10,000 | $10,000 |
| 6 | **Howard Training Center**<br>Senior Meals Program | $10,000 | $10,000 |
| 7 | **Community Housing and Shelter Services**<br>Rapid Re-Housing Rental Assistance | $10,000 | $10,000 |
| 8 | **Healthy Aging Association**<br>Young at Heart (*not able to meet program requirements) | $8,050 | *0 |
| 9 | **Haven Women's Center**<br>Turlock Youth Services | $10,000 | $10,000 |
| 10 | **Haven Women's Center**<br>Turlock Counseling Services | $10,000 | 0 |
| 11 | **Haven Women's Center**<br>**Turlock Legal Services** | $10,000 | 0 |
| 12 | **Community Housing and Shelter Services**<br>Motel Vouchers | $10,000 | 0 |
| | **Subtotal** | $118,050 | $80,000 |
| | | | |
| | **Project Sentinel**<br>Fair Housing | $10,000 | $10,000 |
| | **Total Funds Requested** | $128,050 | $90,000 |

Exhibit B

**AGREEMENT**
**between**
**CITY OF TURLOCK**
**And**
**«Organization»**
**for**
**Public Services through the Community Development Block Grant (CDBG) Program**
**CONTRACT NO. «ContractNo»**

---

**THIS AGREEMENT** is made this 28th day of April, 2015, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **«Organization»** hereinafter referred to as "ORGANIZATION."

**W I T N E S S E T H:**

**WHEREAS,** CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

**WHEREAS,** the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

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

**1. SCOPE OF SERVICE:** The ORGANIZATION will be responsible for administering a CDBG 2015-2016 «ProjectName» Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

OK for Agenda

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as state in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

**2. COMPENSATION:** ORGANIZATION shall be paid a total consideration of _____ Thousand and no/100ths Dollars ($«Amtfunded»), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn at 25% or more intervals. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for draw will be accompanied by documentation of the costs which would include such information as invoices and time cards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD. First Draw can be requested after October 1, 2015. Final draw must be requested before June 15, 2016.

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 24 CFR 84.21.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

**3. TERM OF AGREEMENT.** The Services of ORGANIZATION are to commence on July 1, 2015, and end on June 30, 2016, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 250, Turlock, California, 95380.

**4. GENERAL CONDITIONS.** The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2015-2016 to be delivered to CITY by October 1, 2017 or within 30 days of receipt of ORGANIZATION's audited financials.

(f) ORGANIZATION hereby severally warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or subagreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

## 5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law.

(b) EQUAL OPPORTUNITY IN PARTICIPATION. Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section.

(c) Civil Rights

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS. ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) DRUG-FREE WORK PLACE. Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) PROVISIONS REQUIRED BY LAW DEEMED INSERTED. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

**6. CITY RECOGNITION.** The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

**7. ADMINISTRATIVE REQUIREMENTS.**

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

a. Records providing a full description of each activity undertaken;

b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

c. Records required to determine the eligibility of activities;

d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;

e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;

f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21-28;

g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request. The ORGANIZATION understands that client information collected by the ORGANIZATION in performing services under this agreement is private and the use of disclosure of such information, when not directly connected to the administration of the program is prohibited.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall no end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with repost to any matters covered by this Agreement shall be made available to the CITY, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and OMB circular A-133.

If, as a result of any audit, reveals any improper expenditures by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to apply the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) OMB Standards. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 84 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the

ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensation the CITY [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

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

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

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 for ongoing operations and 20 37 for products/completed operations), to be approved by the City of Turlock.

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

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

(c) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

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

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

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

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

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

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

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

**9. INDEMNIFICATION:** CONTRACTOR shall hold harmless, defend, and indemnify, 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.

## 10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women.. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned ORGANIZATIONS or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities: inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of $2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

> "The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires

that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service are of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service are or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for many due or to become due to the ORGANIZATION form the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to

correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to insure that all subcontract let tin the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 245 CFR 84.42 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, constant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION herby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in

connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocably license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

## 11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also

point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

**12. SEVERABILITY**

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

**13. SPECIAL TERMS AND CONDITIONS.**

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance

in scope of services under the terms of this Agreement.

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

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

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

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

**for ORGANIZATION: «Organization»**
**«Address»**
**«CityStateZip»**
**PHONE: «Phone»**
**FAX: «Fax»**

**for CITY: CITY OF TURLOCK**
**ATTN: MANAGER**
**HOUSING PROGRAM SERVICES DIVISION**
**MAILING: 156 SOUTH BROADWAY, SUITE 250**
**TURLOCK, CALIFORNIA 95380-5454**
**PHONE: (209) 668-5610**
**FAX: (209) 665-5120**

**18. SECTION HEADINGS AND SUBHEADINGS**

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

**19. WAIVER**

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

## 20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

[NOTE: For the above sections, if the ORGANIZATION is a government or quasi-government agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," and OMB Circular A-87 would apply.]

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on April 28, 2015.

**CITY OF TURLOCK, a municipal corporation**

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie Weaver, City Clerk

**«Organization»**

By: _____

Title: _____

Print Name: _____

Date: _____

«Address»
«CityStateZip»
Phone: «Phone»
Fax: «Fax»

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# Council Synopsis

May 12, 2015

From: Robert A. Johnson, Chief of Police

Prepared by: Nino Amirfar, Lieutenant

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Appropriating $10,531 to account number 227-40-135.51179 "Evidence Drying Cabinet" from Fund 227 "Public Safety Tax" reserve balance for an evidence drying cabinet

## 2. DISCUSSION OF ISSUE:

The police department currently has no ability to secure evidence that is in a moist condition which may have resulted from contact with fluids including those of a biological nature.

It is imperative that this type of evidence is preserved in a secure manner and allowed to dry. This process requires a secure drying environment to prevent outside contamination while the evidence is drying.

The evidence drying cabinet allows this process to occur and also prevents the noxious odors from escaping through the utilization of the onboard HEPA and charcoal filtration systems.

## 3. BASIS FOR RECOMMENDATION:

The proper handling and storage of evidence is essential for the police department to maintain its ability to provide safe, secure and uncontaminated areas for evidence storage. The purchase of this evidence drying cabinet allows the police department to continue to have this capability in order to properly present evidence in our court systems.

### Strategic Plan Initiative

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

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriation of funds from 227 "Public Safety Fund" to 227-40-135.51179 "Evidence Drying Cabinet"

Fiscal impact to above line number: $10,530

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

N/A

## 7. ALTERNATIVES:

A. Do not approve the appropriation. This alternative is not recommended. The equipment is vital to the ability for the police department to properly store, secure and manage evidence for later use in our court systems.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF APPROPRIATING $10,531 TO ACCOUNT NUMBER 227-40-135.51179 "EVIDENCE DRYING CABINET" FROM FUND 227 "PUBLIC SAFETY TAX" RESERVE BALANCE FOR AN EVIDENCE DRYING CABINET** | } | **RESOLUTION NO. 2015** |

**WHEREAS**, the City of Turlock Police Department currently does not have an area that can securely maintain and dry evidence that has bio-contamination; and

**WHEREAS**, the Police Department is required to maintain a secure chain of custody of evidence and prevent outside contamination to said evidence; and

**WHEREAS**, Fund 227 "Public Safety Tax" reserve has sufficient funding to provide for the purchase of an evidence drying cabinet.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council does hereby appropriate $10,531 to account number 227-40-135.51179 "Evidence Drying Cabinet" from Fund 227 "Public Safety Tax" reserve balance for the purchase of an evidence drying cabinet.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, 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 12, 2015

From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Approving a Professional Services Agreement for preparation of a Cost Allocation Plan for Fiscal Year 2015-16 with MGT of America, Inc., in an amount not to exceed $17,000

## 2. DISCUSSION OF ISSUE:

Staff is recommending engaging MGT of America for the preparation of a Cost Allocation Plan (CAP) to be used during the 2015-16 fiscal year. The City is required to prepare this plan to support the indirect costs claimed as part of the federal funding the City receives through CalTrans.

The CAP is prepared annually for submittal to CalTrans as a supporting document for the Indirect Cost Rate Proposal (ICRP) that is simultaneously submitted to CalTrans. The ICRP is the document CalTrans approves which authorizes the City's Engineering division to obtain reimbursement for staff time (actual payroll costs plus overhead) expended working on federally funded projects.

One of the components of the ICRP is the "City-wide overhead costs". These are costs for general administration, accounting, payroll, purchasing, and like costs provided in a centralized manner to all City departments. This component of the ICRP is provided to the City's cognizant agency for their review and approval. A cognizant agency is the federal agency which provides the most federal funding in a given fiscal year. HUD is the City of Turlock's cognizant agency.

The City contracted with MGT of America for the preparation of the CAP for the past two years and proposes to continue this relationship. The preparation of the CAP is tedious and requires a level of understanding of the City's departmental structure and inter-departmental working relationships in order to successfully allocate shared costs in a manner that is consistent with federal rules. The Staff provided by MGT of America for this activity have successfully negotiated this process with City and CalTrans Staff.

## 3. BASIS FOR RECOMMENDATION:

The preparation of the CAP is very specialized in nature and dictated by federally prescribed regulations. Staff recommends the use of a professional consultant familiar with the regulations for the CAP preparation and submittal.

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

The preparation costs of the Cost Allocation Plan are budgeted for in account number 110-10-112.43060_007 "Contract Services – Cost Allocation Plan". Even though non-General Fund activities benefit from having an approved Cost Allocation Plan and it is a requirement to pay for indirect costs with federal dollars, federal monies are not permitted to be expended for the preparation of a CAP. Therefore, this expense is funded using General Fund dollars.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable

## 7. ALTERNATIVES:

None recommended

**AGREEMENT FOR SPECIAL SERVICES**
**between**
**CITY OF TURLOCK**
**and**
**MGT OF AMERICA, INC.**
**for**
**Cost Allocation (ICRP) Plan Services**
**CITY PROJECT NO. 15-033**

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**THIS AGREEMENT** is made this 12th day of May, 2015, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **MGT OF AMERICA, INC.**, a corporation, hereinafter referred to as "CONSULTANT."

**W I T N E S S E T H:**

**WHEREAS,** in accordance with California Government Code §37103, CITY has a need for professional services to prepare a Cost Allocation Plan (OMB A-87) and Engineering ICRP in accordance with Exhibit A; and

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

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

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

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

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



OK for Agenda

**4. COMPENSATION:** CITY agrees to pay CONSULTANT 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 CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed seventeen thousand dollars and no/100$^{ths}$ Dollars ($17,000.00). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

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

(b) Payment:

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

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

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

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

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

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect from execution until the work described in Exhibit A is complete including receipt by the City of Turlock of a Caltrans approved ICRP Submission Certification for the ICRP to be used for 2015-16 billings to Caltrans, subject to CITY's availability of funds.

**6. EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for two (2) additional one-year terms, on the same terms and conditions, upon providing written notice to CONSULTANT thirty (30) days prior to the expiration of this Agreement in accordance with the pricing terms for option year 1 and option year 2 as outlined on page 4 of Exhibit A.

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

renew coverage or to provide evidence of renewal may constitute a material breach of contract.

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

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 for ongoing operations and 20 37 for products/completed operations), to be approved by the City of Turlock.

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

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

(c) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

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

operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

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

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

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

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

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

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

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

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

**9. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to

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

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

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

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

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

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

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

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

**11. TERMINATION OF STATED EVENT:**

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

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

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

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

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

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

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

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

**13. NONDISCRIMINATION:** In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment

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

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

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

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

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

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

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

**20. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to

modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

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

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

**22. CERTIFIED PAYROLL REQUIREMENT:** For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions the California Labor Code including, but not limited to, Section 1776 regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

**23. 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.

**24. 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.

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

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

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

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

**28. COMPLIANCE WITH LAWS:** CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to prevailing wage laws, if applicable. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**29. CITY BUSINESS LICENSE:** CONSULTANT will have a City of Turlock business license.

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

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

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

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

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

**for CONSULTANT:** **MGT of AMERICA**
**ATTN: Mr. Brad Burgess**
**Executive Vice President**
**2251 Harvard Street, Suite 134**
**Sacramento, CA 95815**
**PHONE: 916-443-3411**

**for CITY:** **CITY OF TURLOCK**
**ATTN: Marie Lorenzi, Senior Accountant**
**156 SOUTH BROADWAY, SUITE 110**
**TURLOCK, CALIFORNIA 95380-5454**
**PHONE: (209) 668-5542 Ext. 1318**
**mlorenzi@turlock.ca.us**

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

**CITY OF TURLOCK, a municipal corporation**

By: _____
Roy W. Wasden, City Manager

Date: _____

**MGT OF AMERICA, INC., a corporation**

By: _____

Title: _____

Print name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

**MGT of America, Inc.**
2251 Harvard Street, Suite 134
Sacramento, CA 95815
phone: 916.443.3411
www.mgtofamerica.com

MGT
OF AMERICA, INC.

April 13, 2015

Ms. Marie Lorenzi
Senior Accountant
City of Turlock
156 S. Broadway, Suite 110
Turlock, CA 95380

**Subject:** Proposal to provide OMB A-87 cost allocation plan and indirect overhead rate services

Dear Ms. Lorenzi:

MGT of America, Inc. (MGT) is pleased to present the City of Turlock with this proposal for OMB A-87 cost allocation and indirect overhead rate services. This letter summarizes the scope of services for this project, provides a timeline, and provides a pricing structure for all study components.

## SCOPE OF SERVICES

The City of Turlock originally contracted with MGT of America to prepare a citywide cost allocation plan and indirect overhead rate for the Engineering department that is Caltrans compliant based on fiscal year 2012-2013 actual expenditures and staffing information. MGT proposes to update this analysis with fiscal year 2013-2014 actual expenditures and staffing information.

MGT will present the following deliverables at the conclusion of this engagement:

- OMB A-87 (now referred to as 2 CFRS part 200) cost allocation plan, based on year-end FY14 actual expenditures and staffing information
- Indirect overhead rate calculation for the Engineering department, based on year-end FY14 actual expenditures, that conforms with Caltrans requirements

All documents will be prepared for use in the 2015-2016 fiscal year.

### KEY PROJECT PERSONNEL

- Ms. Erin Payton, Director, will act as the project director.
- Mr. Jeff Wakefield, Senior Consultant, will act as project manager.
- Ms. Cindy Sconce, Senior Consultant, will act as the consultant.

## STUDY TIMELINE

### Task 1 – Meetings with City Personnel and Data Collection

- Meet with cost plan and overhead rate stakeholders, to review the concepts of cost allocation and discuss the impact of the plans and rates on their operations.

- Meet with central service departments or divisions to identify the primary services (or functions) provided and the recipients of those services. We will then determine appropriate net costs, including labor, for each identified service. We will also determine jointly with department personnel, optimal allocation bases or metrics to distribute the identified service costs.

*Timeline: week 1*

- City personnel will provide financial and operational data that will be used to develop the cost plan and overhead rate.

*Timeline: determined by city staff*

### Task 2 – Process Draft OMB A-87 Cost – Cost Allocation Plan

- Based on each central service department's identified services, corresponding net costs, service recipients, and allocation base or metric, we will process a draft OMB A-87 cost allocation plan. This draft plan will be reviewed internally and refined based on several quality assurance activities.

*Timeline: within two weeks of completion of all data gathering*

### Task 3 – City Review of Draft OMB A-87 Cost Plan

- MGT will provide draft results of the OMB A-87 cost allocation plan to the City. This step is an opportunity to review preliminary results, address questions or concerns, and make changes as necessary.

*Timeline: determined by city staff*

### Task 4 – Process Final OMB A-87 Cost Plan

- MGT consultants will process the final OMB A-87 cost allocation plan after addressing issues or concerns raised in Task 3.

*Timeline: within one week of the delivery of all requested changes*

### Task 5 – Process Draft Indirect Overhead Rate

- City personnel will provide financial and operational data that will be used to develop the overhead rate for the Engineering department.

*Timeline: determined by city staff*

- MGT consultants will prepare the indirect overhead rate for the Engineering department that is compliant with the Caltrans requirements.

*Timeline: within two weeks of completion of all data gathering*

**Task 6 – City Review of Draft Rates**

- MGT will provide the draft overhead rate to the City. This step is an opportunity to review preliminary results, address questions or concerns, and make changes as necessary.

*Timeline: determined by city staff*

**Task 7 – Process Final Overhead Rate**

- MGT consultants will process the final overhead rate after addressing issues or concerns raised in Task 6.

*Timeline: within one week of the delivery of all requested changes*

**Task 8 – Caltrans Rate Approval Process**

- MGT will assist the City to submit the Engineering ICRP to Caltrans and provide up to 40 hours of negotiation assistance to the City. It is rare that more time would be required, but if it is, we will evaluate the situation and discuss a solution with the City to ensure full coverage.

*Timeline: determined by city staff*

**Task 9 – Project Close-Out and Ongoing Support**

- MGT consultants will provide printed and bound copies and one electronic copy (Adobe PDF file) of the cost allocation plans and overhead rate for the Engineering department to the City following final confirmation by the City's project manager.
- MGT consultants will provide ongoing training, guidance, and assistance on reading, understanding, and applying the results of the cost allocation plan and any associated calculations.

*Timeline: determined by city staff*

With a start date of early June, MGT estimates completion of all services by December 30, 2015.

## PROPOSED FEE

MGT will perform the study detailed in this proposal based on fiscal year 2013-2014 actual expenditure and staffing information for a fixed fee of $17,000 (expenses are included). In addition, we offer 2 additional option years at the proposed fee schedule listed below.

A breakdown of the project components and associated fees is as follows:

| SERVICE – DELIVERABLE | PROPOSED FEE FOR FY 2013-2014 ACTUALS |
|---|---|
| **Cost Allocation Plan** (OMB A-87) | $12,000 |
| Engineering ICRP (includes up to 40 hours of negotiations with Caltrans) | $5,000 |

| OPTION YEAR 1- SERVICE – DELIVERABLE | PROPOSED FEE FOR FY 2014-2015 ACTUALS |
|---|---|
| **Cost Allocation Plan** (OMB A-87) | $12,000 |
| Engineering ICRP (includes up to 40 hours of negotiations with Caltrans) | $5,000 |

| OPTION YEAR 2- SERVICE – DELIVERABLE | PROPOSED FEE FOR FY 2015-2016 ACTUALS |
|---|---|
| **Cost Allocation Plan** (OMB A-87) | $12,000 |
| Engineering ICRP (includes up to 40 hours of negotiations with Caltrans) | $5,000 |

Our traditional method of billing for these types of analyses is on a milestone basis. We propose the following invoicing arrangement:

- Completion of data collection interviews – 30%
- Delivery of draft cost allocation plan or ICRP – 40%
- Delivery of final OMB-87 plan – 15%
- ICRP acceptance from Caltrans – 10%
- Completion of all services – 5%

If the City would like to discuss alternative billing methods, we are more than happy to consider other options.

Questions regarding this proposal may be directed to Cindy Sconce at: 916.760.4327, or by e-mail at: csconce@mgtamer.com.

As Executive Vice President of MGT's Financial Services Division, I have been authorized to commit the firm to the contents of this proposal. This proposal is firm and irrevocable for a period of 90 days from the date of this letter. We look forward to being of continued service to the City of Turlock.

Sincerely,

J. Bradley Burgess, Executive Vice President
Financial Services Division

5P

# Council Synopsis

May 12, 2015

From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Appropriating $4,200 to account number 110-10-112.43166_001 "Actuarial Report – GASB 68" from unappropriated reserves for operating funds delineated below to fund GASB 68 compliant Actuarial Reports from CalPERS

## 2. DISCUSSION OF ISSUE:

In June 2012 the Governmental Accounting Standards Board issued Statement No. 68 *Accounting and Financial Reporting for Pensions* which revises how government agencies (1) account for pension related costs, and (2) report these costs and associated liabilities in the annual financial statements. The new reporting standard is effective for fiscal years beginning after June 14, 2014 – the 2014-15 fiscal year for the City of Turlock.

Prior to GASB 68, governmental agencies were only required to report a liability for their pension plan(s) in the financial statements if they did not pay the annual required contribution (ARC) for their pension plan to the trustee each year. This can be thought of much like a home mortgage. As long as the monthly mortgage payment is paid, there is no liability to report in the financial statements.

Now, under GASB 68, government agencies will be required to record the unfunded pension liability in the financial statements. In the home mortgage example, this equates to showing the outstanding mortgage balance (less any funds specifically set aside to pay the mortgage) in the financial statements. This difference in reporting requirements is being referred to as the "divorce" between the accounting for and the funding of pension plans as this new requirement is just for reporting purposes and does not impact the required annual funding of the plan(s). Under the old rules, as long as the ARC was paid annually, there was not a liability to report. Now most plans will have a liability to report until such time as sufficient assets are set aside to fund the promised benefits.

The current annual actuarial valuations the City receives from CalPERS for its pension plans (miscellaneous, police and fire) are designed to determine the annual contribution required to ensure that there are sufficient assets in the plan

or projected to be come into the plan to pay the benefits promised to all current employees and retirees until there are no more surviving beneficiaries of the plan. Under GASB 68, similar actuarial calculations are required, but some of the assumptions and methodologies allowed under GASB 68 differ from those used to calculate the ARC. Therefore the valuations prepared to calculate the ARC will not fulfill the requirements of GASB 68 and in order to comply with the new financial reporting rules, the City needs to obtain actuarial valuations for financial reporting purposes. CalPERS will be performing these valuations at a cost to the City of $2,500 for the Miscellaneous non-pooled plan and $850 each for the Police and Fire pooled plans.

## 3. BASIS FOR RECOMMENDATION:

The steps local agencies will have to go through in order to prepare financial statements in compliance with GASB 68 have evolved since the time the Statement was issued by GASB. Within California, the California Committee on Municipal Accounting (an industry work group representing those involved with and impacted by the auditing of California public agencies) has worked with CalPERS to come to agreement on the contents of the valuation reports CalPERS will be preparing to assist agencies who contract with CalPERS for pension benefits to comply with GASB 68 reporting requirements.

As noted above, the actuarial reports required under GASB 68 are for financial reporting purposes only and are not intended to be used to determine the annual funding cash flow for the City's pension plans. The financial reporting actuarial valuation reports will provide the City with the information necessary to record the unfunded liability on the financial statements as well as to provide the required footnote disclosure related to the City's plans.

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

CalPERS has determined that the cost for contracting agencies to obtain the required actuarial valuations for GASB 68 is $2,500 for non-pooled plans and $850 for pooled plans. The City of Turlock has one (1) non-pooled plan (Miscellaneous) and two (2) pooled plans (Police and Fire). Our total cost will be $4,200. Since these costs were not known when the 2014-15 budget was prepared, Staff is currently asking for approval to appropriate $4,200 to account number 110-10-112.43166_001 "Actuarial Reports – GASB 68". Other City operating funds will transfer funds to the General Fund to pay for their proportionate share as follows:

| | |
|---|---|
| General Fund (110) | $2,780 |
| Gas Tax (217) | 120 |
| Landscape Maintenance (246) | 85 |
| Building (405) | 85 |

| | |
|---|---|
| WQC (410) | 620 |
| Water (420) | 255 |
| Transit Dial-a-Ride (425) | 5 |
| Transit Blast (426) | 5 |
| Engineering (502) | 195 |
| Fleet (505) | 50 |
| Total | $4,200 |

## 5. CITY MANAGER'S COMMENTS:

Recommend acceptance

## 6. ENVIRONMENTAL DETERMINATION:

Not applicable

## 7. ALTERNATIVES:

None offered as reports are a required part of the City's annual financial reporting.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF APPROPRIATING $4,200 TO ACCOUNT NUMBER 110-10-112.43166_001 "ACTUARIAL REPORT – GASB 68" FROM UNAPPROPRIATED RESERVES FOR OPERATING FUNDS DELINEATED BELOW TO FUND GASB 68 COMPLIANT ACTUARIAL REPORTS FROM CALPERS** | } | **RESOLUTION NO. 2015-** |

**WHEREAS**, the Governmental Accounting Standards Board has issued GASB Statement No. 68 *Accounting and Financial Reporting for Pensions* which is effective for the City's 2014-15 fiscal year financial reporting; and

**WHEREAS**, this new accounting standard sets new requirements for the accounting of and financial statement disclosure of the City's pension plans which are administered under contract with CalPERS; and

**WHEREAS,** in order for the City to obtain the necessary information related to its pension plans to comply with the new requirements set by GASB 68, it needs actuarial valuation plans from CalPERS specifically designed to calculate and provide this information.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby appropriate $4,200 to account number account number 110-10-112.43166_001 "Actuarial Report – GASB 68" to fund the GASB 68 compliant actuarial reports. Other City operating funds will transfer funds to the General Fund to pay for their proportionate share as follows:

| | |
|---|---|
| General Fund (110) | $2,780 |
| Gas Tax (217) | 120 |
| Landscape Maintenance (246) | 85 |
| Building (405) | 85 |
| WQC (410) | 620 |
| Water (420) | 255 |
| Transit Dial-a-Ride (425) | 5 |
| Transit Blast (426) | 5 |
| Engineering (502) | 195 |
| Fleet (505) | 50 |
| Total | $4,200 |

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 12th day of May, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

5Q

# Council Synopsis

May 12, 2015

From: Phaedra Norton, City Attorney

Prepared by: Phaedra Norton, City Attorney

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Approving the lease agreement for the property located at 247 E. Canal Drive, Turlock, California (War Memorial) by and between the City of Turlock and Turlock Irrigation District and authorizing the City Manager to execute all necessary documents

## 2. DISCUSSION OF ISSUE:

On April 28, 2015, the City Council approved the lease agreement for the property located at 247 E. Canal Drive.

On April 30, 2015, Turlock Irrigation District staff notified the City Attorney's office that one line of text was missing at the bottom of page 1 of the lease agreement that went to Council. The missing language is highlighted below.

> "3. Consideration. Consideration for this Agreement includes the maintenance and operation by Lessee of the Premises for the uses set forth in paragraph 4 of this Agreement, Lessee permitting Lessor to use the Premises during normal operating hours, 8:00 AM – 10:00 PM, Monday through Friday, at no cost to Lessor if said Premises are available, and the **payment by Lessee to Lessor of One Dollar ($1.00) per year, during the term of this Agreement.**"

City staff has attempted to determine where the error occurred, given the agreement in our computer system contains the omitted language. Unfortunately, we have not been able to come to a conclusive determination. Having said that, I apologize for the error.

## 3. BASIS FOR RECOMMENDATION:

Council approval of the actual agreement.

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact**

## 5. CITY MANAGER'S COMMENTS:

Recommend Approval.

## 6. ENVIRONMENTAL DETERMINATION:

Not Applicable.

## 7. ALTERNATIVES:

**WAR MEMORIAL**
**LEASE AGREEMENT**

**THIS AGREEMENT** (hereinafter referred to as the "Agreement") is entered into this 28th day of April, 2015, by and between the **TURLOCK IRRIGATION DISTRICT** (hereinafter referred to as "Lessor") and the **CITY OF TURLOCK, a municipal corporation** (hereinafter referred to as "Lessee"), collectively referred to herein as the "Parties."

## RECITALS

**WHEREAS**, on April 28, 2015, the Parties entered into a Purchase and Sale Agreement for the property located at 900 North Palm Street, APN 042-037-010; and

**WHEREAS,** Section 7.02 of the Purchase and Sale Agreement requires, as a condition precedent to the close of escrow, that the Parties enter into a mutually acceptable Lease Agreement for the use of the War Memorial building and related Areas of Common Use, including, but not limited to, parking.

**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**. Lessor leases to Lessee the War Memorial building located at 247 East Canal Drive and the Areas of Common Use, shown on Exhibit A attached and incorporated herein (hereafter the "Premises"). Areas of Common Use are all of the areas within the exterior boundaries of the War Memorial building which are now or hereafter made available for general use, convenience and benefit of employees, customer/invitees, and other persons entitled to occupy the floor area in the War Memorial building, including automobile parking areas, driveways, sidewalks, and landscaped and planted areas.

2. **Initial and Extended Term**. The initial term of this Agreement shall commence concurrent with the close of escrow for the Property located at 900 North Palm Street also known as APN 042-037-010 in Turlock, California, and shall continue through February 29, 2016.

3. **Consideration**. Consideration for this Agreement includes the maintenance and operation by Lessee of the Premises for the uses set forth in paragraph 4 of this Agreement, Lessee permitting Lessor to use the Premises during normal operating hours, 8:00 AM – 10:00 PM, Monday through Friday, at no cost to Lessor if said Premises are available, and the payment by Lessee to Lessor of One Dollar ($1.00) per year, during the term of this Agreement.

OK for Agenda

**4.** **Use**. The Premises is leased to Lessee for its own use and for the benefit of the community. Lessee may use said Premises for community events, special events, exhibits, performances, classes, meetings and other activities including, but not limited to, rental activities of the type that have been allowed on the Premises prior to this Lease and that meet the criteria established by Lessee for events in other similar venues owned by Lessee.

(a) Areas of Common Use. Lessee and its employees, customers/invitees are, except as otherwise specifically provided in this Lease, authorized, empowered and privileged to use the Areas of Common Use in common with other persons during the term of this Lease. Lessor agrees to maintain and operate, or cause to be maintained and operated, the Areas of Common Use for the benefit and use of Lessee and customers/invitees of Lessee, and of other occupants of the 900 North Palm Street location of which the Premises are a part. Nothing contained in this Lease shall create any liability upon Lessor for any damage to motor vehicles of customers/invitees, or employees, or for loss of property from within such motor vehicles, unless caused by the negligence of Lessor, its agents, servants or employees. Lessor, at all times, has the right to make changes which it deems desirable and for the best interest of all persons using the Areas of Common Use, including, but not limited to, the location and relocation of driveways, entrances, exits, automobile parking spaces, the directions and flow of traffic, installation of prohibited areas, landscaped areas, and all other facilities thereof.

**5.** **Operation and Maintenance**.

(a) Programming: Lessee shall have sole responsibility and discretion for programming the Premises. Lessee may only rent the Premises directly to users of the Premises and may not enter into a sublease or other agreement with an outside party to schedule or determine programming for the Premises.

(b) Utilities. Lessee shall be responsible for the payment of all possible utilities including, but not limited to water, sewer, gas, electric, cable, computer, telephone, and rubbish removal services associated with Lessee's use of the War Memorial building.

(c) Alterations and Improvements. Lessee shall not make any improvement or alterations to the Premises (interior or exterior) without the express written permission of Lessor. Based on the improvements, Lessor may stipulate insurance requirements of a contractor who is hired by Lessee.

(d) Maintenance. Lessee shall maintain all portions of the War Memorial building in good and sanitary order. The Lessee shall furnish all necessary materials and supplies as may be necessary to keep the War Memorial building in good operating order.

Lessor shall maintain and repair the roof, exterior walls, foundation and all structural portions of the Premises. In addition, the unexposed electrical, plumbing and sewage systems including, without limitation, those portions of the system lying outside the Premises, replacement of new HVAC unit and Lessor is to maintain the landscaping on the property. Lessor shall not be responsible for the maintenance and repair of the interior of the Premises. Any expense incurred in connection with the interior plumbing, electrical, HVAC maintenance, repainting, alteration, or redecorating of the Premises shall be at the expense of and shall be paid for by Lessee.

(e) Maintenance and Repair of Areas of Common Use. Lessor shall perform weekly maintenance and/or landscape maintenance of the Areas of Common Use including, but not limited to the lawn, exterior vegetation, and hardscape (parking lot, sidewalks, etc.).

(f) Entry by Lessor. Lessor reserves the right to enter the War Memorial building at any time, and without notice, to take necessary corrective actions to preserve the War Memorial building as a result of an emergency or sudden unexpected occurrence. Lessor will use its best effort to notify Lessee as soon as possible regarding the need for entry.

(g) Representatives of the Parties. The City Manager or designee shall represent Lessee in all matters pertaining to the administration of this Agreement. The General Manager or designee shall represent Lessor in all matters pertaining to the administration of this Agreement.

**6. Waste, Nuisance and Compliance with the Law.**

(a) Waste and Nuisance. Lessee shall not commit, or suffer to be committed, any waste upon the Premises, or any nuisance (public or private) or other act or thing of any kind whatsoever, which may disturb the quiet enjoyment or cause unreasonable annoyance of any other occupants or adjacent property owners.

(b) Hazardous and Toxic Substances. In the event that there is a release of hazardous or toxic substances to or from the Premises caused directly or indirectly by Lessee's activities, Lessee shall perform or cause to be performed all clean up, abatement, removal, remedial or other response action necessary to remedy all effects of the release in accordance with all applicable federal, state, and local laws, statutes, regulations and ordinances. Lessee shall reimburse Lessor for any costs which may be incurred by Lessor to verify that Lessee has taken appropriate response action.

(c) Compliance with Law. Lessee, at Lessee's expense, shall comply with all laws, rules, orders, ordinances, directions, regulations, and requirements of federal, state, county, and municipal authorities pertaining to Lessee's use of the Premises and with the recorded covenants, conditions and restrictions, regardless of when they become effective, including, without limitation, all applicable federal, state and local laws, regulations or ordinances pertaining to air and water quality, hazardous materials, waste disposal, air emissions and other environmental matters, all zoning and other land use matters, and utility availability, and with any direction of any public officer or officers, pursuant to law, which shall impose any duty upon Lessor or Lessee with respect to the use or occupation of the Premises.

**7. Insurance Requirements**. Lessee shall, at its sole cost and expense, procure and keep in effect during the entire term of this Agreement, general liability coverage insuring Lessor as an Additional Covered Party from general liability for personal injury, death or damage to persons or damage to property, however arising, with limits of no less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) general aggregate, said coverage shall be primary insurance insofar as Lessor is concerned, and shall remain in effect during the term of this Agreement.

**8. Indemnification**. To the fullest extent permitted by law, Lessee shall indemnify, hold harmless and defend Lessor, 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 Lessor. 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.

To the fullest extent permitted by law, Lessor shall indemnify, hold harmless and defend Lessee, 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 Lessor's activities in performance of this Agreement, except for the sole negligence or willful misconduct of Lessee. 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.

**9. General Provisions.**

(a) Termination of Agreement. Lessee may terminate this Agreement by giving ninety (90) days' prior written notice to Lessor. Lessor may terminate this Agreement by giving one hundred eighty (180) days' notice to Lessee.

(b) Compliance with Laws. This Agreement shall be governed by the laws of the State of California.

(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:

to Lessee: City Manager
City of Turlock
156 South Broadway, Suite 230
Turlock, California 95380-5456
Phone: (209) 668-5540
Fax: (209) 668-5668

to Lessor: General Manager
Turlock Irrigation District
333 East Canal Drive
Turlock, California 95380
Phone: (209) 883-8374

(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. Lessor makes no warranty or representation of any kind concerning the War Memorial building or the fitness of the War Memorial building for the use intended by Lessee. Lessee will inspect the War Memorial building prior to occupancy and Lessee waives any express or implied indemnity against Lessor.

(g) 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.

(h) Discrimination. Neither Lessor 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.

(i) Assignment. Except as set forth herein, this Agreement, either in whole or in part, is not assignable by Lessee without the prior written consent of Lessor.

(j) 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.

(k) 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).

(l) Integrated Agreement. This document represents the entire and integrated Agreement between Lessor 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.

(m) Amendment of Agreement. This Agreement may be amended only by written instrument, signed by both Lessor and Lessee.

(n) All Exhibits attached to this Agreement and identified herein are incorporated herein by reference.

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

**CITY OF TURLOCK, a municipal corporation**

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

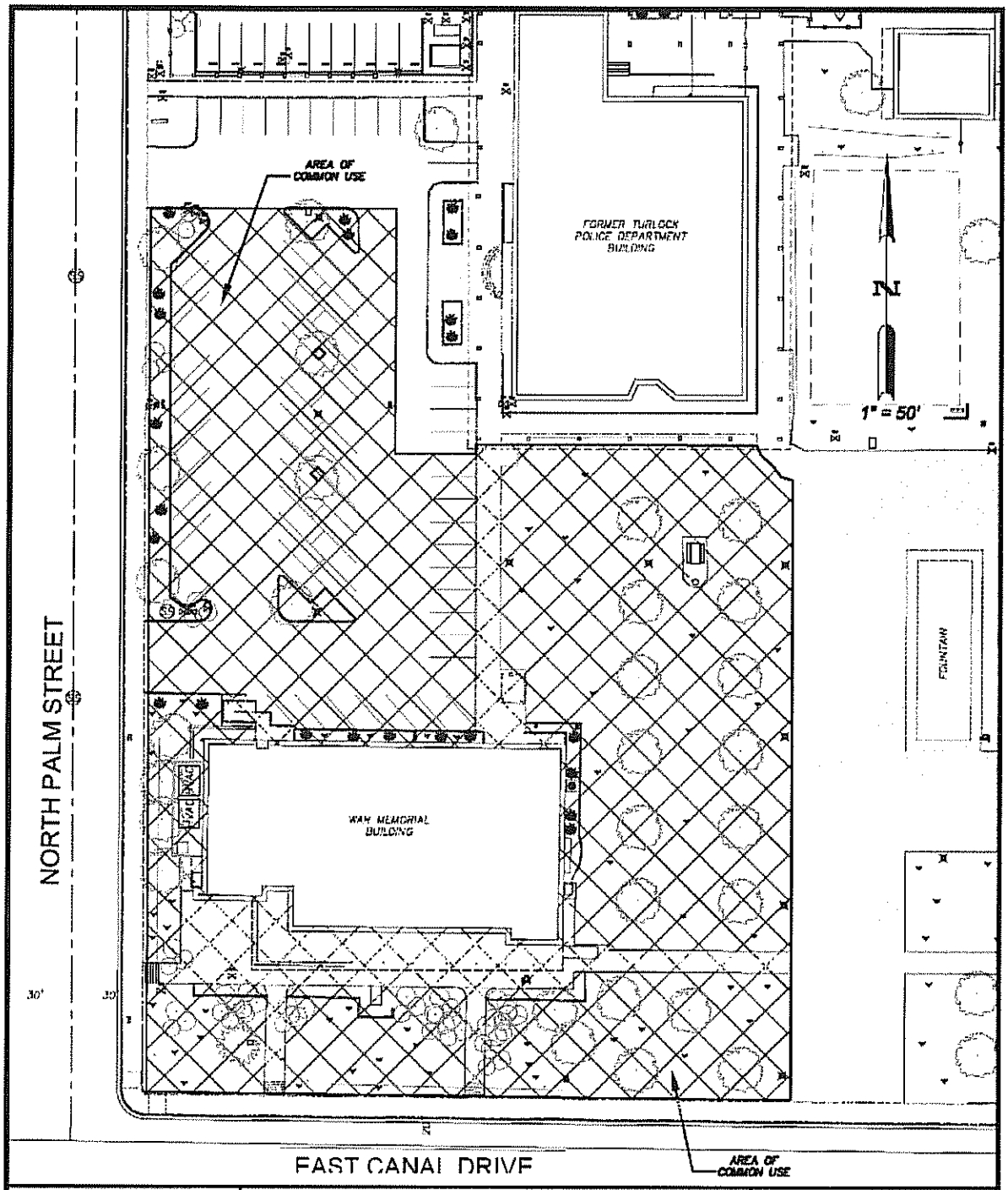
By: _____
Kellie E. Weaver, City Clerk

**TURLOCK IRRIGATION DISTRICT, a public entity**

By: _____
Casey Hashimoto, General Manager

Date: _____

# EXHIBIT A




| | | |
|---|---|---|
| DATE: MAR 24, 2015 | DEPICTION OF AREA OF COMMON USE | TID WATER & POWER |
| DRAWN: TSH | | |
| DESIGN: | EXHIBIT A<br>AREA OF COMMON USE<br>SEC. 14 T.5S., R10E., M.D.B.&M. | |
| CHECKED: | | |
| APPROVED: | | 2014-14-PALM STREET |

7A

# Council Synopsis

May 12, 2015

From: Fire Chief Tim Lohman

Prepared by: Deandra R. Wiley, Neighborhood Services Staff Services Assistant

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 58% 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. 2015-** |

**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 12th day of May, 2015, 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 | |
| EARL L TAGGE<br>15688 VINEWOOD AVENUE<br>LIVINGSTON CA 95334 | 529 ANGELUS STREET | 3/23/15-<br>3/25/15 | 050-029-<br>023-000 | $5,145.91 |

1B

# Council Synopsis

May 12, 2015

From: Michael Cooke, Municipal Services Director

Prepared by: Garner R. Reynolds, Regulatory Affairs Manager

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Ordinance: Amending Turlock Municipal Code Title 6, Chapter 7, regarding Water Conservation and Education; Title 6, Chapter 5, Sections 105(f), 114, 117(e), 701, and 702(a) regarding Water Conservation Measures and Construction Water; and Title 6, Chapter 6, Section 02(r) regarding Cross-Connection Control and Backflow Prevention Devices

## 2. DISCUSSION OF ISSUE:

The State of California is in the fourth year of a drought and is experiencing record dry conditions. On April 1, 2015 the Governor issued Executive Order B-29-15 imposing statewide water use restrictions, including a 32% water use reduction mandate for the City of Turlock. Furthermore, the Executive Order directs local urban water suppliers and municipalities to implement their local water shortage contingency plans immediately.

As required by law, the City of Turlock has a Water Conservation Strategic Plan (WCSP), the intent of which is to reduce overall water consumption, lessen demand on the local water supply, and comply with State mandated targets for water use reduction. The WCSP is implemented through Article 4 of Chapter 6-7 of the Turlock Municipal Code ("Emergency Water Shortage Plan") which was originally adopted in 1991 and establishes rules and regulations for water conservation. Staff recommends updating this section of the TMC to be more consistent with State requirements, to better reflect the intent of the chapter, to provide additional clarification, and to further promote water conservation strategies in Turlock.

While reviewing the water conservation ordinance, Staff noted that additional sections of Turlock Municipal Code Chapter 6-5 ("Water Code") needed to be updated, including: establishing a set-up fee for the installation of water meters and clarifying the certification required for annual certifications of backflow prevention devices. These changes have been incorporated into this proposed update to the City's Water Code.

## 3. BASIS FOR RECOMMENDATION:

A. To update the Municipal Code language to reduce water use, to be more consistent with the State requirements and to provide additional clarification.

B. To provide a reliable, sustainable high quality water supply for the future prosperity of the City.

**Strategic Plan Initiative:** MUNICIPAL INFRASTRUCTURE

**Goal(s):** a. Address Growth-Related Issues (current and Future)

i) Collaborative regional efforts on water resources planning and management

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact:** None.

## 5. CITY MANAGER'S COMMENTS:

Recommend approval.

## 6. ENVIRONMENTAL DETERMINATION:

N/A.

## 7. ALTERNATIVES:

A. Not move forward with the Municipal Code amendments. This alternative is not recommended; the proposed changes are intended to increase water conservation, align the language in the Municipal Code to be more consistent with State requirements, and clarify language in the Water Code.

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

| | | |
|---|---|---|
| **IN THE MATTER OF AMENDING TURLOCK MUNICIPAL CODE TITLE 6, CHAPTER 7, REGARDING WATER CONSERVATION AND EDUCATION; TITLE 6, CHAPTER 5, SECTIONS 105(f), 114, 117(e), 701, AND 702(a) REGARDING WATER CONSERVATION MEASURES AND CONSTRUCTION WATER; AND TITLE 6, CHAPTER 6, SECTION 02(r) REGARDING CROSS-CONNECTION CONTROL AND BACKFLOW PREVENTION DEVICES** | } | **ORDINANCE NO. -CS** |

**WHEREAS,** on April 25, 2014, the Governor of the State of California proclaimed a continued State of Emergency to exist throughout California due to the ongoing drought; and

**WHEREAS,** on April 14, 2015, the Turlock City Council proclaimed and supported the City's implementation of Stage 3 of the Water Shortage Plan; and

**WHEREAS,** the City of Turlock has determined it necessary to implement additional water conservation strategies to reduce overall water consumption and lessen the demand on local water supply; and

**WHEREAS,** the proposed language in Title 6 Chapter 7 Water Conservation and Education has been updated to be more consistent with the intent of the chapter, provide additional clarification, and to further promote water conservation strategies; and

**WHEREAS,** updates are necessary in Title 6 Chapters 5 and 6 regarding water meters, water conservation measures, construction water, and cross-connection control and backflow prevention devices to reflect current regulations and practices.

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

**SECTION 1. AMENDMENT:** Title 6, Chapter 7, is hereby amended to read as follows:

pm

# Chapter 6-7
# WATER CONSERVATION AND EDUCATION

Sections:

Article 1. Purpose

6-7-101 Repeal.

6-7-102 Purpose.

6-7-103 Findings.

Article 2. Education

6-7-201 Education.

Article 3. Water Conservation Schedule and Prohibitions

6-7-301 Outdoor Landscape Watering ~~conservation schedule~~.

6-7-302 Prohibitions.

Article 4. Emergency Water Shortage Plan

6-7-401 Title.

6-7-402 Declaration of policy: Purpose.

6-7-403 City Manager: Authorized action.

6-7-404 Application.

6-7-405 Water conservation stages.

6-7-406 Mandatory water conservation compliance phase implementation.

6-7-407 Water wasting prohibited.

6-7-408 Acts constituting water wasting.

6-7-409 Notice of Acts Constituting Water Wasting.

~~6-7-410 Notice of Intention to Impose Penalty Fee for Water Wasting~~.

6-7-410~~1~~ Penalty fee assessment for water wasting.

6-7-411~~2~~ Appeal.

6-7-412~~3~~ Appeal hearing request.

~~6-7-414 Habitual water waster: Water meter required.~~

6-7-413~~5~~ Failure to pay penalty fee~~s or meter installation charges~~.

## Article 1. Purpose

## 6-7-101 Repeal.

Turlock City Council Resolution No. 90-68 is hereby repealed in its entirety by this section.

## 6-7-102 Purpose.

The purpose and intent of the Council in enacting this Chapter is to protect the health, safety, welfare and interest of the public, and of patrons of establishments regulated by this Code by requiring that the patrons, establishments and persons conserve and not waste water by requiring that such establishments and persons conform to the water conservation procedures set forth in this chapter.

## 6-7-103 Findings.

(a) As a result of the drought and the understanding that water is a precious resource, the City Council finds that any ordinance relating to the conservation of water is an urgency matter for the health, safety and general welfare of the public; and

(b) The Constitution of the State of California and California Case Law provide that water shall not be wasted; and

(c) The provisions of Turlock Municipal Code Section 6-5-117~~5~~(e) entitled "Prohibited acts" provides that no person shall waste water; and

(d) To prevent the waste of water it is the intent of the City Council of the City of Turlock to adopt reasonable rules regulating the use of water for outdoor landscape watering ~~yards~~ and other ancillary uses; and

(e) The City Council is mindful of the importance of conserving water.

**Article 2. Education**

## 6-7-201 Education.

(a) The City Council, as part of supplementation of this Chapter, will provide information to the public through the City Manager and City departments regarding the proper use to minimize the volume of water needed for a given function.

(b) The Council, in an effort to carry out its findings and legislative purpose, sponsors this educational program with the intent that through proper education and implementation of water conservation procedures persons and establishments may continue to function with a significant savings in the volume of water.

**Article 3. Water Conservation Schedule and Prohibitions**

## 6-7-301 Outdoor Landscape Watering ~~conservation schedule~~.

All users of water within the City limits of the City of Turlock are subject to the following regulations:

(a) Outdoor landscape watering ~~use~~ is prohibited between the hours of 12:00 p.m. ~~(noon)~~ and 6:00 p.m. ~~each and every day of the week.~~

(b) From March 1 to October 31 ~~A~~addresses which end with an odd number are authorized to water on Sunday, Wednesday, and Friday ~~from 12:00 a.m. (midnight) to 12:00 p.m. (noon) and from 6:00 p.m. to 12:00 a.m. (midnight). Addresses which end with an even number are prohibited from watering on these days~~.

(c) From March 1 to October 31 ~~A~~addresses which end with an even number are authorized to water on Tuesday, Thursday, and Saturday ~~from 12:00 a.m. (midnight) to 12:00 p.m. (noon) and from 6:00 p.m. to 12:00 a.m. (midnight). Addresses which end with an odd number are prohibited from watering on these days~~.

(d) No watering is permitted on Monday.

(e) Winter outdoor landscape watering schedule shall be as follows: From November 1 to February 28 outdoor landscape watering is only permitted on Saturday for addresses which end with an even number and Sunday for addresses which end with an odd number.

## 6-7-302 Prohibitions.

(a) Newly planted lawns may ~~will~~ be allowed daily watering only until the second mowing has been completed upon notification of the Municipal Services Department prior to planting.

(b) The washing down or hosing of recreational vehicles, sidewalks, gutters, ~~and~~ outside structures, or other exterior surfaces without ~~the~~ prior written consent of the Municipal Services Director ~~City Manager~~ or his designee is prohibited and a violation of this chapter. Sweeping or brushing ~~are~~is required unless prior approval for water use is obtained.

(c) The filling of wading pools is permitted, but "slip-n-slides" and other recreational activities requiring a constant flow of water are prohibited.

(d) The washing of vehicles at a residence is allowed only if a quick-acting automatic positive shut-off valve is used and in proper operating condition and is limited to one (1) such washing per week per vehicle during designated watering days and times.

**Article 4. Emergency Water Shortage Plan**

## 6-7-401 Title.

There is hereby established the "City of Turlock Emergency Water Shortage Plan."

(785-CS, Amended, 06/23/1992; 778-CS, Enacted, 04/28/1992)

## 6-7-402 Declaration of policy: Purpose.

(a) Declaration of policy. The City Council hereby declares that the general welfare requires that the water resources available to the City be put to the maximum beneficial use to the extent to which the City is capable, and that the waste of, unreasonable use of, or unreasonable method of use of water be prevented. The conservation of such water is to ensure the reasonable and beneficial use thereof in the interests of the people of the City of Turlock and for the public welfare.

(b) Purpose. The City Council finds and declares that consolidating the provisions of Ordinance Number 778-CS and Ordinance Number 782-CS into one readily accessible document shall provide a more professional and usable work product as well as promote a better public understanding of the various procedures and provisions of the Turlock Emergency Water Shortage Plan. Additionally, adding provisions prohibiting water wasting and defining the acts which so constitute water wasting advances the purpose and policy of the Turlock Emergency Water Shortage Plan.

## 6-7-403 City Manager: Authorized action.

The City Manager, or his or her designee, is hereby authorized and directed to implement the provisions of this chapter upon a determination that same is necessary to protect the public welfare and safety.

## 6-7-404 Application.

The provisions of this chapter shall apply to all persons, customers and property served by the City of Turlock.

## 6-7-405 Water conservation stages.

~~(a) Guidelines. The Director of Utilities shall promulgate guidelines which shall set forth the criteria for determining when a particular conservation stage is to be implemented and terminated. The guidelines shall be structured to insure public health, safety, and general welfare, as well as the continued operation of all businesses. Such guidelines shall be updated when, in the opinion of the Director of Utilities, the conditions of the water system has changed so as to necessitate such update. Said guideline shall be available for inspection at the City Clerk's office and the Utility Department during normal business hours.~~

~~(b) Stage 1. Mandatory Conservation. Customers of the City of Turlock are hereby directed to limit the amount of water used on a year round basis. Due to the characteristics of the current City of Turlock water system,~~

~~additional water conservation is needed between May 1st and October 30th each year in order to meet peak demands. The City Council shall establish annually by urgency ordinance as recommended by Staff, a watering schedule for Stage 1.~~

(~~c~~a) Stage 1~~2~~. Mandatory Water Conservation Compliance: Warning~~Alert~~. Upon implementation of this chapter by the City Manager pursuant to Section 6-7-403 of this Code, and publication of notice that Stage 1~~2~~ Mandatory Water Conservation Compliance Measures are in effect, the following mandatory conservation compliance measures shall apply:

(1) ~~(i) Residential~~Outdoor landscape watering. ~~Residential~~Outdoor landscape watering shall be limited to three times per week on an odd-even basis ~~and on weekdays shall be limited to 9 p.m. to midnight and midnight to 6 a.m.~~ If the address ends in an even number, the water days shall be Tuesdays, Thursdays and Saturdays. If the address ends in an odd number, the watering days shall be Wednesday, Friday and Sundays. No outdoor landscape watering on Monday. ~~Weekend hours (Saturdays and Sundays) shall be midnight to noon.~~ Drip irrigation systems shall ~~not have any restrictions~~be exempt.

(2) Outdoor landscape watering is prohibited between the hours of 12:00 p.m. and 6:00 p.m.

~~(ii) Residential landscape watering exception. Senior citizens and disabled users watering residential landscape shall be permitted to water weekdays on an odd-even basis from 6:00 p.m. until midnight.~~

~~(iii) Residential vehicle washing. Residents shall be allowed to wash their vehicles as established by (1)(i) and (1)(ii) of Section 6-7-405(c) Stage 2 Mandatory Conservation Compliance: Alert only when using a properly functioning controlled hose.~~

(~~2~~3) Large commercial landscapes and City parks may~~shall~~ have individual watering schedules approved by the ~~Utilities~~Municipal Services Department.

(4) Residential vehicle washing. Residents shall be allowed to wash their vehicles as established by 6-7-302(d).

(~~d~~b) Stage ~~3~~2. Mandatory Water Conservation Compliance: Warning. Upon implementation of this Chapter by the City Manager pursuant to Section 6-7-403 of this Code, and publication of notice that Stage ~~3~~2 Mandatory Water Conservation Compliance Measures are in effect, the following mandatory conservation compliance measures shall apply:

(1) ~~All residential~~Outdoor landscape watering. Outdoor landscape watering shall be limited to two times per week. If the address ends in an even number, the watering days shall be Tuesday and Saturday. If the address ends in an odd number, the watering days shall be Wednesday and Sunday. No outdoor landscape watering on Monday, Thursday, and Friday. ~~Weekday watering hours shall be 9 p.m. to midnight and midnight to 6 a.m. and weekend hours shall be midnight to noon.~~ Drip irrigation systems shall be exempt.

(2) Outdoor landscape watering is prohibited between the hours of 6:00 a.m. and 9:00 p.m. on weekdays and between the hours of 12:00 p.m. and 12:00 a.m. on weekends.

(~~2~~3) Large commercial landscapes and City parks shall also be limited to two days per week, as scheduled by the ~~Utilities~~Municipal Services Department.

(4) Residential vehicle washing. Residents shall be allowed to wash their vehicles as established by 6-7-302(d).

(5) Further use of decorative fountains or reflection ponds shall be discontinued until further notice.

(~~e~~c) Stage 4~~3~~. Mandatory Water Conservation Compliance: Warning~~Water Emergency~~. Upon implementation of this Chapter by the City Manager pursuant to Section 6-7-403 of this code, and publication of notice that Stage 4~~3~~ Mandatory Water Conservation Compliance Measures are in effect, the following mandatory conservation compliance measures shall apply:

(1) ~~All residential~~Outdoor landscape watering ~~not on drip irrigation~~ shall be limited to one day per week. If the address ends in an even number, the watering day shall be Saturday. If the address ends in an odd number, the watering day shall be Sunday. No outdoor landscape watering Monday through Friday. ~~Weekday watering hours shall be 9 p.m. to midnight and midnight to 6 a.m. and weekend hours shall be midnight to noon.~~ Drip irrigation systems shall be exempt.

(2) Outdoor landscape watering is prohibited between the hours of 12:00 p.m. and 12:00 a.m.

(~~2~~3) Large commercial landscaping and City parks shall be limited to one (1) day per week, as scheduled by the ~~Utilities~~Municipal Services Department.

(~~3~~4) Filling newly constructed or drained swimming pools with City water shall be prohibited.

(~~4~~5) Construction water from City fire hydrants shall be banned but treated effluent water from the ~~wastewater treatment plant~~City of Turlock's Regional Water Quality Control Facility may be made available for construction water purposes.

(~~5~~6) Further use of decorative fountains or reflection ponds shall be discontinued until further notice.

(~~6~~7) Washing of automobiles, trucks, trailers, boats, airplanes and other types of mobile equipment not occurring upon the immediate premises of commercial car washes and commercial service stations and not in immediate interest of the public health, safety, and welfare shall be prohibited.

(~~f~~d) Stage ~~5~~4. Mandatory Water Conservation Compliance: Warning~~Water Disaster~~. Upon implementation of this Chapter by the City Manager pursuant to Section 6-7-403 of this Code, and publication of notice that Stage ~~5~~4 Mandatory Water Conservation Compliance Measures are in effect, the following mandatory conservation compliance measures shall apply:

(1) ~~All~~ Outdoor landscape watering shall be prohibited~~banned~~. This includes multi-purpose commercial landscapes and City parks and median strips, and drip irrigation

(2) Industry and commercial businesses shall be required to curtail consumption~~production~~ in order to maintain adequate supplies of water for health and safety.

(3) If there is total well failure, disaster relief from outside the City of Turlock shall be required.

## 6-7-406 Mandatory water conservation compliance phase implementation.

(a) The ~~Director of~~ Municipal Services Director~~Utilities~~, or his or her designee, shall monitor the projected supply and demand for water by its customers~~ on a daily basis~~, with heightened emphasis during the months of ~~April~~March through October;

(b) The ~~Director of~~ Municipal Services Director~~Utilities~~, or his or her designee, shall recommend to the City Manager the extent of the Conservation Compliance Stage required in order for the City to prudently plan for and supply water to its customers.

(c) The City Manager may order that the appropriate Stage~~phase~~ of water conservation be implemented or terminated in accordance with the applicable provisions of this Chapter. When implementing Mandatory Water Conservation Compliance Stages 2, 3, and 4 ~~S~~said order shall be made by public announcement and shall be

published a minimum of one (1) time in a daily newspaper of general circulation~~ and shall continue to be published on a weekly basis until such time as all restrictions are removed~~ and shall become effective immediately upon such publication.

## 6-7-407 Water wasting prohibited.

Water wasting, as defined by Section 6-7-408 of this Code, is prohibited.

## 6-7-408 Acts constituting water wasting.

For the purposes of this title, acts constituting water wasting shall mean and include, but shall not be limited to, any of the following acts:

(a) Failure to comply with the City of Turlock Emergency Water Shortage Plan, any conservation stage declared thereunder, and/or any guidelines or outdoor landscape watering schedules in effect pursuant thereto.

(b) Watering ~~lawns~~outdoor landscape areas or gardens such that excess water leaves the property or area being watered.

(c) Watering outdoor landscaping while raining and within 48 hours following any measurable rainfall.

(d) Washing vehicles, boats, or equipment during restricted days or hours; and/or using an open hose not equipped with a quick-action automatic shut-off valve while so doing.

(e) Hosing down driveways, streets, sidewalks, parking lots, and building exteriors without the prior written consent of the ~~Utilities~~ Director of Municipal Services or his designee. If consent is given, ~~the day and hour restrictions~~any restrictions on the frequency, timing or method would remain in effect unless a health or safety condition existed.

(f) Having leaky faucets, irrigation valves, sprinkler heads or plumbing fixtures on the premises.

(g) Operating evaporated coolers which are not equipped with a recirculating pump.

## ~~6-7-409 Notice of Acts Constituting Water Wasting.~~

~~(a) Should the Utilities Department determine that any utility customer, or person using the utilities with the consent of or actual or constructive knowledge of the customer, has committed acts which constitute the wasting of water as provided herein, the utility customer shall be served, either personally, by mail, or by posting at the residence or business premises of the customer, with a written notice of violation stating the acts~~

~~or conduct which constitute the wasting of water, and notifying the customer of the penalty fees assessed for further violations.~~

~~(b) This Notice of Acts Constituting Water Wasting shall serve as a first warning.~~

~~(785-CS, Enacted, 06/23/1992)~~

## 6-7-410~~8~~9 Notice of ~~Intention to Impose Penalty Fee for~~ Acts Constituting Water Wasting.

(a) Any ~~utilities customer, or~~ person ~~using the utilities with the consent of or actual or constructive knowledge of the customer, continue to~~ committing any acts which constitutes the wasting of water, as provided in Section 6-7-408 of this Code~~, after having once been served with the Notice of Acts Constituting Water Wasting, pursuant to Section 6-7-409 of this Code~~, shall be served Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting.

(b) This Notice of ~~Intention to Impose Penalty Fee for~~Acts Constituting Water Wasting shall serve as a ~~second~~first warning and first Notice of Acts Constituting Water Wasting and shall:

(1) Identify the date, time and circumstances of the violation;

(2) State the amount of the potential penalty ~~fee~~ for water wasting ~~to be imposed~~;

(3) Advise the customer of his or her appeal rights as provided herein;

(c) The Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting shall be served~~in the same manner as the first Notice of Acts Constituting Water Wasting as provided in Section 6-7-409.~~ on any person committing any act which constitutes the wasting of water, as provided in Section 6-7-408 of this Code shall be served Notice of Act Constituting Water Wasting.

## 6-7-410~~1~~ Penalty fee assessment for water wasting.

~~(a) A penalty fee in the sum of Twenty-five and no/100ths ($25.00) Dollars shall be assessed to the utility customer's account for a first violation within one (1) year after being served with a Notice of Intention to Impose a Penalty Fee for Water Wasting, pursuant to Section 6-7-410 of this Code.~~

(~~b~~a) A penalty ~~fee~~ in the sum of Fifty and no/100ths ($50.00) Dollars shall be assessed to the utility customer's account for a second violation within said one (1) year after being served with a first warning and a first Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, pursuant to Section 6-7-410~~9~~ of this Code. This penalty shall be waived if the owner of the premises where the violation occurred, or the occupant

(if different than the owner, and the occupant committed the violation), attends a water conservation education workshop offered by the City within sixty (60) days after date of the penalty notice; provided that only one such penalty waiver shall be allowed for the premises within any twenty-four (24) month period.

(~~c~~b) A penalty ~~fee~~ in the sum of One Hundred and no/100ths ($100.00) Dollars shall be assessed to the utility customer's account for a third violation within said one (1) year after being served with a Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, pursuant to Section 6-7-~~41~~09 of this Code.

(~~d~~c) A penalty ~~fee~~ in the sum of Two Hundred-Fifty and no/100ths ($250.00) Dollars shall be assessed to the utility customer's account for a fourth and each subsequent violation within said one (1) year after being served with a Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, pursuant to Section 6-7-~~41~~09 of this Code.

## 6-7-41~~1~~2 Appeal.

(a) Any ~~utility customer~~ person issued a Notice of Acts Constituting Water Wasting shall have the right to appeal to the ~~Utilities~~Municipal Services Director, or his or her designee, ~~either of the two (2) warnings, the Notice of Acts Constituting Water Wasting or~~ the Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, or any water wasting penalty ~~fee~~ assessed to his or her account.

(b) The appeal hearing shall be held before the ~~Utilities~~Municipal Services Director, or his or her designee~~,~~ ~~and the Utilities Director,~~ ~~a~~After hearing all of the evidence presented, he or she shall make the final administrative determination regarding the matter.

(c) The customer shall be allowed to present such witnesses and evidence as he or she may desire.

(d) Such appeal hearing is an administrative hearing and the rules of evidence shall not apply.

## 6-7-41~~2~~3 Appeal hearing request.

(a) The utility customer must request an appeal hearing in writing within fifteen (15) calendar days from the date of service of ~~the Notice of Acts Constituting Water Wasting or~~ the Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, or any water wasting penalty ~~fee~~ assessed to his or her account, unless the fifteenth day falls on a weekend ~~day~~ or City observed holiday.

(b) The request for hearing shall be addressed to the ~~Utilities~~Municipal Services Director and shall be deemed served only when received by the City. Failure to properly serve the request for hearing within the fifteen (15) calendar day period shall be deemed a waiver of the right to appeal the matter and the penalty ~~fee~~ will be

assessed against the customer's account unless the fifteenth day falls on a weekend ~~day~~ or City observed holiday.

(c) The hearing officer shall give written notice by mail to the utility customer of the date, time, and location of the appeal hearing, which hearing shall be held no sooner than ten (10) days from receipt of the request for hearing and no longer than thirty (30) days from receipt of such request.

(d) The decision of the hearing officer shall be final. If the Notice of ~~Intention to Impose a Penalty Fee for~~Acts Constituting Water Wasting, or any water wasting penalty ~~fee~~ assessed to an account is upheld, the penalty ~~fee~~ shall be assessed to the customer's account.

**~~6-7-414 Habitual water waster: Water meter required.~~**

~~(a) Any utility customer who has been assessed four (4) or more penalty fees within a one (1) year period may be required by the Utilities Director, or his or her designee, to install a water meter upon the premises and the customer shall be required to pay the actual direct cost of the water meter and its installation.~~

~~(b) Upon the installation of a water meter, the customer shall be subsequently charged and billed at the applicable City of Turlock metered water rate.~~

~~(785-CS, Enacted, 06/23/1992)~~

**6-7-413~~5~~ Failure to pay penalty fees~~ or meter installation charges~~.**

Failure of any utility customer to pay the penalty ~~fees~~ imposed pursuant to this article ~~or to pay for the cost of a water meter and its installation~~ as required shall be grounds to discontinue utility service until compliance is obtained.

**SECTION 2. AMENDMENT:** Title 6, Chapter 5, Section 105(F) is hereby amended to read as follows:

**6-5-105(f) Installation of water meters.**

(f) Upon installation of a water meter and start of water service, customers shall be charged a set-up fee as adopted by City Council and the applicable metered service rates pursuant to TMC 6-5-501.

**SECTION 3. AMENDMENT:** Title 6, Chapter 5, Section 114 is hereby amended to read as follows:

**6-5-114 Limited irrigation and sprinkling water.**

City water may be used for limited irrigation and sprinkling in compliance with Chapter 6-7 Water Conservation and Education, except during declared emergencies, power failures, or when requested by the City. The use of City water for such purposes in such situations shall constitute a violation of the provisions of this chapter.

**SECTION 4. AMENDMENT:** Title 6, Chapter 5, Section 117(e) is hereby amended to read as follows:

### 6-5-117(e) Prohibited acts.

(e) No person shall waste water as defined by TMC 6-7-408.

**SECTION 5. AMENDMENT:** Title 6, Chapter 5, Section 701 is hereby amended to read as follows:

### 6-5-701 Rates for off-site construction water.

(a) Construction water for off-site improvements.

~~(1) Water for construction of off-site improvements shall be charged per acre or fraction of at the following rate:~~

| ~~Per Acre Existing~~ | ~~Effective July 1, 2004~~ | ~~Effective July 1, 2005~~ | ~~Effective July 1, 2006~~ | ~~Effective July 1, 2007~~ | ~~Effective July 1, 2008~~ |
|---|---|---|---|---|---|
| ~~$ 109.00~~ | ~~$ 150.00~~ | ~~$ 182.00~~ | ~~$ 211.00~~ | ~~$ 236.00~~ | ~~$ 248.00~~ |

(1) ~~Such~~Off-site construction water shall be taken from hydrants designated by the Municipal Services Department and delivered directly to an approved tank truck for distribution. All water delivered to water trucks shall be taken from the two and one-half inch (2-1/2") discharge port of the hydrant only. Hydrants are to be operated, using a hydrant spanner wrench only.

~~(2) In the event that it is desired that water be taken directly from a hydrants (such as for compaction of utility trenches, etc.), a permit will be issued to each water truck requesting water. This permit must be renewed on a monthly basis at a cost of Fifty and no/100ths ($50.00) Dollars per month. Partial months will be billed at the full monthly rate.~~

(2~~3~~) Only under special conditions deemed beneficial by the Municipal Services Department shall a direct discharge from the four and one-half inch (4-1/2") hydrant port be allowed. This use shall only be allowed under the direct supervision of the Municipal Services Department.

(b) ~~In the event that a~~A fire hydrant meter ~~is requested, the meter may~~shall be obtained from the Municipal Services Department by depositing a fee as approved by City Council resolution ~~Seven Hundred and no/100ths ($700.00) Dollars~~ with the Municipal Services Department. The deposit shall be refunded, less the amount for water used, upon return of the meter in good condition. In addition to actual consumption, customer shall pay a meter rental fee as follows:

| Meter Size | Rate Per Month |
|---|---|
| 1" or less | $2.00 |
| 1-1/2" | $4.50 |
| 2" | $5.50 |
| 3" | $13.50 |
| 4" | $27.50 |
| 6" | $48.50 |
| 8" | $86.50 |
| 10" | $140.50 |

(c) Hydrant Meter Rate (dollars per 1,000 gallons):

| Existing | Effective July 1, 2004 | Effective July 1, 2005 | Effective July 1, 2006 | Effective July 1, 2007 | Effective July 1, 2008 |
|---|---|---|---|---|---|
| $ 0.85 | $ 1.17 | $ 1.42 | $ 1.64 | $ 1.84 | $ 1.93 |

Dollars per 1,000 gallons, provided aHydrant Meter Rate minimum charge ~~shall be paid of~~:

| Existing | Effective July 1, 2004 | Effective July 1, 2005 | Effective July 1, 2006 | Effective July 1, 2007 | Effective July 1, 2008 |
|---|---|---|---|---|---|
| $9.45 | $13.00 | $15.75 | $18.25 | $20.50 | $21.50 |

**SECTION 6. AMENDMENT:** Title 6, Chapter 5, Section 702(a) is hereby amended to read as follows:

**6-5-702(a) Rates for on-site construction water.**

(a) All water services shall be metered. Meter fees shall be paid on the building permit. Upon payment of the meter fee through the building permit, a utility account shall be established and a water meter installed. Water charges shall start when the utility account is established. ~~On-site construction water will be provided for a one (1) time cost per one hundred (100) square feet of lot size and to be charged on the Building Permit:~~

| ~~Effective July 1, 2004~~ | ~~Effective July 1, 2005~~ | ~~Effective July 1, 2006~~ | ~~Effective July 1, 2007~~ | ~~Effective July 1, 2008~~ |
|---|---|---|---|---|
| ~~$0.75~~ | ~~$0.90~~ | ~~$1.05~~ | ~~$1.15~~ | ~~$1.25~~ |

~~A minimum charge of Fifty and no/100ths ($50.00) will apply to each site.~~

**SECTION 7. AMENDMENT:** Title 6, Chapter 6, Section 02(r) is hereby amended to read as follows:

**6-6-02(r) Definitions.**

(r) Certified tester. "Certified tester" shall mean a person who has met the requirements of, and has been certified by, the ~~Health Department of the State~~ CA-NV Section of the American Water Works Association as qualified to inspect and maintain backflow prevention devices. A certified tester shall also be acceptable to the City, and annually maintain and provide an annual calibration certificate for each backflow test kit to the City. The City may maintain and make available a list of persons qualified to inspect and maintain backflow prevention devices. CA-NV Section of the American Water Works Association certification shall be kept current by the certified tester.

**SECTION 8. VALIDITY:** If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

**SECTION 9. ENACTMENT:** Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 26th day of May, 2015, by the following vote:

AYES: Councilmembers
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ___ day of _____, 2015.

_____
GARY SOISETH, Mayor

ATTEST:

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

8A

# Council Synopsis

May 12, 2015

From: Kellie L. Jacobs-Hunter, Administrative Services Director

Prepared by: Kellie L. Jacobs-Hunter, Administrative Services Director

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Option 1 Motion: Accepting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014

Option 2 Motion: Rejecting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014

Option 3 Motion: Accepting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014; Accepting the City Manager's recommendation to enter into a Professional Services Agreement with an outside accounting/auditing firm to conduct a formal accounting/audit of the Convention and Visitors Bureau "Tourism Fund" for the period January 1, 2009 through May 3, 2015; and Establishing a City Council ad hoc subcommittee to oversee the formal audit/accounting with technical assistance from the City Attorney and the Administrative Services Director

Option 4 Motion: Rejecting the preliminary informal accounting of the Convention and Visitors Bureau "Tourism Fund" for calendar years 2009-2014; Accepting the City Manager's recommendation to enter into a Professional Services Agreement with an outside accounting/auditing firm to conduct a formal accounting/audit of the Convention and Visitors Bureau "Tourism Fund" for the period January 1, 2009 through May 3, 2015; and Establishing a City Council Ad Hoc Subcommittee to oversee the formal audit/accounting with technical assistance from the City Attorney and the Administrative Services Director

## 2. DISCUSSION OF ISSUE:

At the February 10, 2015 City Council Meeting, the Turlock Chamber of Commerce elected to terminate the Agreement for Tourism Services with the City of Turlock. The Chamber of Commerce submitted a formal 90-day notice of termination with an effective date of May 3, 2015.

Section 2 of the agreement provides, in part, as follows:

> Upon termination of this Agreement, Chamber shall be paid for services rendered through the date of termination. After all services have been paid for, any funds remaining in said CVB account, along with all equipment and supplies purchased with City funds, shall be delivered to City within sixty (60) days of said termination.

On April 1, 2015, the City Attorney emailed a letter to the Turlock Chamber of Commerce requesting financial and accounting information as outlined in the Agreement to begin the winding down of the agreement.

On April 6, 2015, the City was provided with copies of the General Ledgers, Balance Sheets, and Profit and Loss Statements for the CVB Fund for calendar years 2009 through 2014.

City staff reviewed the documentation and compiled a list of transactions that required further accounting information. A letter was emailed to the Turlock Chamber of Commerce on April 14, 2015 requesting the additional information and/or documents be provided to the City of Turlock on or before April 24, 2105.

On April 23, 2015, the Chamber of Commerce provided further information/documentation to the City of Turlock. City Staff reviewed the documentation received and identified certain potentially unallowable transactions under the Agreement.

On April 23, 2015, a letter was emailed and hand delivered to the Turlock Chamber of Commerce outlining the potentially unallowable transactions and offering to meet with the Chamber Executive and/or the Chamber Board on or before April 29, 2015.

On Monday, April 27, 2015, Mayor Soiseth, Vice Mayor Bublak, and City staff met with Chamber Representatives to discuss the City's preliminary determination. A follow-up meeting was scheduled for Friday, May 1, 2015 to

review additional information/documentation to be provided by the Chamber of Commerce.

Based upon the May 1, 2015 meeting, the preliminary informal accounting has been completed and is presented in Exhibit B. The items highlighted in yellow are unresolved. Based upon all of the information gathered to date, the City Manager recommends a formal accounting/audit from January 1, 2009 through May 3, 2015.

## 3. BASIS FOR RECOMMENDATION:

The City Council received a formal 90-day notice of termination from the Turlock Chamber of Commerce with an effective date of May 3, 2015. Pursuant to the parties' Agreement, upon termination, all remaining funds, and the equipment and supplies purchased under the agreement are to be returned to the City of Turlock. In order to determine the amount of funds that would be remaining for calendar years 2009 through 2014 and what equipment and supplies were to be returned, an informal accounting was initiated.

**Strategic Plan Initiative:** B. FISCAL RESPONSIBILITY

**Goal(s):** a. Create an "efficient" yet effective City government organization

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

## 5. CITY MANAGER'S COMMENTS:

The City Manager recommends Option 3. The Professional Services Agreement will be brought back to the Council for approval on May 26, 2015.

## 6. ENVIRONMENTAL DETERMINATION:

## 7. ALTERNATIVES:

A. The alternatives are set forth under Action Recommended.

EXHIBIT B

| YEAR | REVENUE | | | EXPENDITURES | | | CHAMBER ADMINISTRATION | | | | BALANCE DUE TO CITY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | BUDGET ESTIMATE | ACTUAL | | BUDGET - APPROVED | ACTUAL | | APPROVED BY | *CHARGED TO GL* | FINAL AFTER | | BASED UPON BUDGET |
| | APPVD BY CITY OF TURLOCK | RECEIVED FROM CITY | OVER/(UNDER) | BY CITY OF TURLOCK | EXPENDITURES | OVER/(UNDER) | CITY OF TURLOCK | *BEFORE ADJUST* | I/E ADJUST | OVER/(UNDER) | ONLY |
| 2009 | $197,000.00 | $193,459.00 | ($3,541.00) | $196,930.00 | $182,432.99 | ($14,497.01) | $95,000.00 | *$98,000.00* | $98,000.00 | $3,000.00 | $14,026.01 |
| 2010 | See Notes | $195,379.74 | $0.00 | $191,940.00 | $225,476.45 | $33,536.45 | $98,000.00 | *$88,153.00* | $88,153.00 | ($9,847.00) | $30,096.71 |
| 2011 | See Notes | $218,210.00 | $0.00 | $211,445.00 | $197,070.53 | ($14,374.47) | $98,000.00 | *$105,429.83* | $98,000.00 | $0.00 | $21,139.47 |
| 2012 | See Notes | $229,157.81 | $0.00 | $211,645.00 | $239,082.63 | $27,437.63 | $99,000.00 | *$123,230.17* | $118,690.17 | $19,690.17 | $27,437.63 |
| 2013 | $211,445.00 | $201,344.19 | ($10,100.81) | $211,645.00 | $206,851.27 | ($4,793.73) | $99,000.00 | *$148,730.15* | $99,000.00 | $0.00 | ($5,507.08) |
| 2014 | $211,645.00 | $212,101.00 | $456.00 | $211,645.00 | $223,518.64 | $11,873.64 | $109,000.00 | *$162,456.18* | $109,000.00 | $0.00 | $11,417.64 |
| | | | | | | | | | | | |
| | | | | | | | | | Total | 2009-2014 | $98,610.38 |

Notes: No detailed revenue budget attached to synopsis

| Expenditures that need documentation/receipts | | Potential Unallowable cost | Cost of Fixed Asset/item to return to City | Description | Included above "balance due to City" |
|---|---|---|---|---|---|
| 2009 | Ck 1542 "Turlock Chamber Foundation-map to pay for scholarships | $7,000.00 | | waiting for audit trail to show funds were transferred back to Chamber Chking | no |
| " " | Ck 1536 "Stanislaus City Fairgrds-adv fees to pay fairgrounds" | $3,000.00 | | | $3,000.00 |
| | | | | | |
| 2010 | Ck 1636 Costco "computer Equipment"- split | | $945.68 | Computer | no |
| " " | Ck 1628 "The Creation Lab" | $10,765.00 | | Video/DVD - Included in budget table above | $10,765.00 |
| " " | Ck 1636 "Costco Wholesale" - Camera | | $238.41 | Camera | no |
| " " | Ck 1607 card services "Staples" hardware/software | | $377.39 | Hardware/software | no |
| " " | Ck 1636 "Costco Wholesale" - keyboard & mouse | | $59.60 | keyboard & mouse | no |
| " " | Ck 1615 "Richard K. Miller & Assoc- 2010 Travel Book | | $385.00 | 2010 Travel & Tourism Market Research handbook | no |
| " " | Ck 1637 Card Services -Best of Turlock Stuff-per Desa | $1,353.00 | | | no |
| | | | | | |
| 2011 | I/E reclassify admin fees advanced | | | $6929.81 will wash-out when checking acct balance is returned to City | no |
| | | | | | |
| 2012 | I/E 49- Per Silva should be reclassied in 2011 as com | | | $7062.28 could be part of 2011 I/E for $6,929.81 | no |
| " " | Ck 1785 Budget Self Storage- pd storage bill for Chamber | $429.58 | | | $429.58 |
| " " | I/E 70- reclassify from admin to pymt for map | | | $1,800 included below | |
| | | | | | |
| 2013 | I/E 82 -reclassify adm pymts made in advance | | | $19,690.17 expensed to Chamber Admin on 1/1/13 | |
| " " | Ck 1852 Cash - expensed to Community Support | $200.00 | | | $200.00 |
| " " | Ck 1813 Cash - expensed to conferences | $200.00 | | | $200.00 |
| " " | I/E 99- reclassify from Chamber Admin to Official Map | | | $2,500 included below | |
| " " | I/E 103-reclassify from Chamber Admin to Print Material | | | | |
| | note says: per SS-CVB expense, not TCC | $3,000.00 | | | |
| " " | I/E 107- reclassify from Chamber Admin to Com Support | | | | |
| | Note says: for various chamber events funding | $10,000.00 | | | $10,000.00 |
| " " | I/E 116- Reclassify from Chamber Admin to Pre-pd Exp | | | $34,230.15 moved from chamber Admin to pre-paid expense because they were over approved amount | |
| | | | | | |
| 2014 | Ck 1862 to Chamber of Com for reim of 1/2 computer | | $320.73 | chamber will return computer to City and be reimburse for their 1/2 of the cost | |
| " " | I/E 161 - booked cash at 12/31/14 payable to Chamber | | | per agmt all remaining funds ($71,415.49) are returned to City at end of contract. | |
| " " | Ck 1867 Cash - Spending money for conference | $500.00 | | | $500.00 |
| " " | Ck 1887 Cash - WACE Academy | $200.00 | | | $200.00 |
| " " | I/E 116R- expensed the $34,230.15 to chamber Admin | | | | |
| " " | I/E 129 - reclassified from Chamber Admin | | | | |
| " " | Ck 1875- Monterey Plaza Hotel- charged to Chamber Admin | | | | |
| | Note says: chamber to repay CVB | $3,500.00 | | Cannot find anywhere where funds were reimbursed. | |
| " " | I/E 136 - reclassify from chamber Admin to AP | $199.68 | | | $199.68 |
| " " | I/E 139 - reclassify from chamber Admin to Directory | | | | |
| | Note says: to record remainder of directory fee | | | $5,970 included below | |
| " " | I/E 156 -Loss on disposal of fixed asset -Accum Dep | | $792.00 | Why was there a loss? Which fixed asset was disposed of? | |
| | ALL REMAINING I/E'S WERE BOOKED TO RECLASSIFY CHAMBER ADMIN CHARGES FUNDS TO BRING DOWN TO APPROVED ADMIN BUDGET | | | | |
| " " | I/E 146- to reclassify additional costs for CVB marketing | $12,534.01 | | I/E 146- to reclassify additional costs for CVB marketing $12534.01 | $11,417.64 |
| " " | I/E 148-to reclassify remaining overage from 2013 | $18,320.68 | | I/E 148-to reclassify remaining overage from 2013 $18,320.68 | $18,320.68 |
| " " | I/E 158- to apply funds recvd for Val to reduce expenses | | | I/E 158- to apply funds recvd for Val to reduce expenses $8027.34 -REDEPOSITED CASH ON 12/02/14 & 12/10/14 | |
| " " | I/E 160- to reclassify December marketing costs | $1,423.71 | | I/E 160- to reclassify December marketing costs $1,423.71 | |
| | Total | $72,625.66 | | | $55,232.58 |
| | LESS: amt included in budget table above | ($55,232.58) | | | |
| | sub-total | $17,393.08 | | | |
| | PLUS amt in budget table above | $98,610.38 | | | |
| | sub-total | $116,003.46 | | | |

| PLUS amounts trans to Chamber for City Map & Directory & Visitors Guide | | | | | | |
|---|---|---|---|---|---|---|
| | MAP 2009 | $0.00 | paid Color Tec Directly $4,399.44 | | | |
| | MAP 2010 | $5,869.53 | expensed $8,500 - actual cost - Seeger's $4,470.47 (minus) ad city paid $1,840 = $2,630.47 | 8500 | 2630.47 | 5869.53 |
| | MAP 2011 | $4,613.87 | expensed $7,000 - actual cost- Seeger's 4,226.63 (minus) ad city paid $1,840.50= $2,386.13 | 7000 | 2386.13 | 4613.87 |
| | MAP 2012 | $7,679.22 | expensed $10,000 - actual cost - Seeger's $ 4,160.78 (minus) ad city paid $ 1,840= $2,320.78 | 10000 | 2320.78 | 7679.22 |
| | MAP 2013 | $7,577.21 | expensed $10,000- actual cost - Seeger's 4,262.79 (minus) ad city paid $1,840 = $2,422.79 | 10000 | 2422.79 | 7577.21 |
| | MAP 2014 | $7,272.51 | expensed $10,000- actual cost -Seeger's $4,567.49 (minus) ad city paid $1,840 = $2,727.49 | 10000 | 2727.49 | 7272.51 |
| | sub-total for maps | $33,012.34 | | | | |
| | | | | | | |
| | DIR & VISITOR 2009 | $0.00 | Included above - 2009 | | | |
| | DIR & VISITOR 2010 | $7,000.00 | pending - awaiting for information from Village Profile regarding printing costs | | | |
| | DIR & VISITOR 2011 | $10,000.00 | pending - awaiting for information from Village Profile regarding printing costs | | | |
| | DIR & VISITOR 2012 | $10,000.00 | pending - awaiting for information from Village Profile regarding printing costs | | | |
| | DIR & VISITOR 2013 | $10,000.00 | pending - awaiting for information from Village Profile regarding printing costs | | | |
| | DIR & VISITOR 2014 | $0.00 | Expensed $10,000 - printing bill from Seeger's was $14,364.71 | | | |
| | sub-total for dir/visitor | $37,000.00 | | | | |
| | | | | | | |
| | Grand Total | $186,015.80 | | | | |

8B

# Council Synopsis

May 12, 2015

From: Kellie L. Jacobs-Hunter, Administrative Services Director

Prepared by: Kellie L. Jacobs-Hunter, Administrative Services Director
Department Directors and Staff

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Reviewing the City of Turlock Fiscal Year 2015-16 and 2016-17 proposed General Fund Budget and Municipal Services Budget and providing direction in preparation for budget adoption

## 2. DISCUSSION OF ISSUE:

Staff has prepared and presents the proposed Fiscal Year 2015-16 and 2016-17 General Fund Budget and Municipal Services Budget(s). This past year in addition to presenting the current adopted Fiscal Year 2014-15, staff prepared projected Fiscal Year 2015-16 and Fiscal Year 2016-17 Budgets to help facilitate the adoption of a two year budget this year.

The City completed labor negotiations with all bargaining units during this past fiscal year. Three year labor agreements (MOU) were reached with all bargaining units, except a 3-year and 4-month MOU was attained with Turlock City Employees Association (TCEA) and a 5-year MOU was attained with Turlock Firefighters. The preparation of these budgets accounts for all fiscal impacts due to the approved negotiated labor agreements.

### General Fund Overview

The City of Turlock has experienced steady economic growth the past couple of years and continues to show all the signs of an ongoing positive economic forecast. The General Fund ended Fiscal Year 2013-14 with revenues exceeding expenditures by $110,402. The amended budget for fiscal year 2014-2015 projected deficit spending in the amount of $1,600,000. The amended budget for fiscal year 2014-15 includes the increased costs of the MOU's. All indicators are pointing to the deficit at fiscal year-end to be in the $700,000-$800,000 range due to strong revenues and departments not expending all their approved budgets.

The projections for Fiscal Year 2015-16 and 2016-17 reflect an improving economic picture. The projected economic improvements, while significant, are not yet sufficient for staff to propose a balanced budget. The proposed 2015-16 budget reflects $825,953 of deficit spending. The deficit is primarily driven by the cost of the MOU's with each bargaining unit and increases in healthcare and retirement costs.

The proposed budget for Fiscal Year 2016-17 projects a spending deficit of $621,366. The deficit is primarily driven by the increase in costs as a result of the MOU's with each bargaining unit.

Overall staff is seeing sustainable economic growth while the proposed budgets for both Fiscal Year 2015-16 and 2016-17 involves deficit spending staff believes we are well on our way to seeing a balanced budget in the next three years.

This report will review General Fund expenditures first reviewing Capital Replacement Reserves, Health Care, PERS costs, and Workers Compensation. The report then details department impacts of the proposed budget. Following expenditures review the report examines revenue projections and the status of the General Fund Reserve. Accompanying this staff report are the detail sheets that contain the budget detail.

**Expenditures**

Capital Replacement Reserves
Significant analysis of capital reserve accounts occurred the past few years and funds were set aside each fiscal year to ensure sufficient dollars exist for capital replacement. The adopted Fiscal Year Budget for 2014-15 included a one-time infusion of $2.462 million from General Fund Reserves into the Capital Replacement Fund and called for an annual transfer of funds from the General Fund into capital reserves to ensure ongoing funding. The proposed Fiscal Year 2015-16 Budget contains the final transfer of $392,450 from the General Fund Reserves to capital reserves. Staff believes these amounts will adequately fund the needed capital reserves ensuring the ability to replace capital items as they reach the end of their useful lives.

Health Care
The costs budgeted for the City's self-funded health care plan is tracking slightly higher than the monies budgeted for this benefit. In anticipation of increased costs in overall health care the fiscal year 2015-16 budget reflects a 7% increase in funding. The proposed budget for fiscal year 2016-17 holds the contribution to same level as fiscal year 2015-16. Staff believes the increase in fiscal year 2015-16 will be able to cover any cost increases in the 2016-17 fiscal year. The City experienced lower health care costs the past couple of fiscal years primarily through administrative changes in the function of this benefit. The recent

increase in claims costs has diminished the initial cost savings from the administrative changes. The structure of this benefit is of concern in that it shields those covered by the plan from awareness of the cost and impact of their wellness and health care choices. Staff believes there is significant improvement that can be achieved in the cost of the health care benefit by creating greater participation in the costs of care by those covered by the plan. Staff hopes to continue discussions with the labor groups regarding this issue and to look at changes that will align the use of this benefit with experience history averages.

PERS Costs

The projected cost increases in PERS are factored into both fiscal year budgets. The total PERS General Fund cost increases for fiscal year 2015-16 are about $20,350. The projected increase for fiscal year 2016-17 is estimated to be about $345,746.

The changes in the PERS costs are due mainly to changes in actuarial and funding assumptions instituted by the PERS Board in the past 18 months. The Board reviewed and made changes to (1) their actuarial and smoothing policies; (2) various other actuarial assumptions including mortality rates; and (3) the impacts of pension reform on existing pooled plans. The changes in the actuarial and smoothing policies assures that the differences between actuarial assumptions and actual results will be absorbed into the annual PERS funding rates over a finite period of time. Mortality assumptions were lengthened due to the fact participants are living longer.

The impact of pension reform to existing pooled plans is reflected in a change in funding methodology. In the past the unfunded liability associated with the difference between actuarial assumptions and actual results was paid into PERS based on a percentage of payroll over an indefinite life. This methodology assumed at least static (if not increasing) payrolls and that new participants would come into the plan to take the place of retiring participants. Pension reform essentially closed existing plans and created new plans for employees hired post-reform (January 2013). Now the pre-reform liability has been quantified for pooled plans and will be funded as a specific dollar amount over a finite period. This change in funding methodology ensures that this liability, which is related to past benefits earned by participants, is fully funded by the time those participants are anticipated to retire.

Workers Compensation

Workers Compensation rates in the proposed fiscal year 2015-16 budget remain at the same level as FY 2014-15. The proposed rates for the fiscal year 2016-17 reflect an increase of 15% over the estimated expenditures in the proposed 2015-2016 budget. Utilizing the City's Safety Committee, staff intends to use the safety group to both mitigate current costs as well as examine potential options and programs that would assist in the long term strategy of cost containment.

Additionally, staff will continue to explore with our labor groups and track other Cities' experience with the "Carve Out" process. There is universal dissatisfaction with the current Workers Compensation process resulting in the desire to find a better system to better serve our needs.

Administration

The proposed budget for FY 2015-16 moves the supervision of Information Technology under the Administrative Services Director effective January 1, 2016. Information Technology has been under the direction of the Police Department this past fiscal year. The Purchasing function for the City will also be moved under the direction of the Administrative Services Director starting July 1, 2015.

Over the next few years, it is anticipated that there will be some retirements in key positions within the City and there is ongoing discussion with regard to succession planning and continuing to create operations and structural efficiencies in staffing critical functions.

Fire

The Fire Department respectfully submits budgets for the Fire Department and the Neighborhood Services Division. The Fire Department Operational budget is basically a status quo budget from last year. The Fire Department is proposing to purchase some much needed equipment from the AB 172 fund and the hiring of three firefighters to fill vacancies at Fire Station 3.

The Neighborhood Services Division is proposing a status quo operational budget however we are asking for a part time position to assist with abatements and trash clean-up. Both budgets allow us to continue to provide our high level of service to the community.

Police

The police department has developed a three phased staffing and infrastructure plan for the future of the Turlock Police Department. They will continue to focus on providing a high level of professionalism in partnership with our community and do so while striving for efficiencies. They will continue to strive to fill vacancies with high quality employees and provide employees with the appropriate training and resources to serve our community. They will continue to sponsor recruits to the police academy as they have found success in this program from last year.

Municipal Services

None of the Municipal Services functions are funded directly from the General Fund. However, the City's fleet maintenance services are provided by Municipal Services employees and their time is funded on a pro rata basis by all City departments, including those contained in the General Fund. The "shop rate" for fleet services is $84.00 per hour.

Because the City's water and wastewater utility receive services from the General Fund (legal, administration, public safety), Municipal Services reimburses the General Fund for those services in the amount of $1,244,273, as follows:

| | |
|---|---|
| *Wastewater Fund (410)* | |
| General Fund Administration | $524,750 |
| Public Safety | $307,638 |
| | |
| *Water Fund (420)* | |
| General Fund Administration | $238,230 |
| Public Safety | $173,655 |

Development Services

The proposed Planning Budget for FY 2015-2016 contains the same staffing levels as current fiscal year. With the retirement of the Senior Planner on May 1, 2015, there are promotional opportunities available in the Planning Division. Slight increases were made to purchase small equipment and an increase in the training account for New World Conference. Overall the proposed Planning Budget reflects a $31,000 savings over previous fiscal year.

Building permit activity is on the rise and revenue has been increased to reflect the additional activity. A Staff Services Assistant position was added in April 2015 which will allow the Development Services counter to be open daily to assist customers. The proposed budget moves the Principal Civil Engineer fulltime to Buildings to act as CBO (Chief Building Official). There is also a shift in the costing of the Development Services Director to more accurately reflect the time spent on building activities. Despite the increases in staffing expense, revenue is anticipated to outpace expenditures for the fiscal year.

The proposed Engineering budget will move the Principal Civil Engineer to the Building Division to act as CBO for the City. This action will create a void in the Engineering Division requiring an internal recruitment to fill the management role. The proposed budget contains a request to add a Traffic/Transportation Manager to replace the retired Traffic Engineer. The position will be funded 50% from Engineering and 50% from Transit. There is also a shift in the costing of the Development Services Director to more accurately reflect the time spent on Engineering Division issues.

Parks, Recreation and Facilities

Within this document, the General Fund and Non-General Fund budgets for this department are proposed as status quo with the exception of part time staffing costs. This is due to the anticipated January 1, 2016 increase in minimum wage. This will impact both the Recreation and Maintenance Divisions which rely heavily on part time employees to deliver services.

The Recreation Division continues to work toward maximizing the amount of cost recovery for programs and events while maintaining the affordability and value for our customers. We continue to experience steady growth in most programs with our PLAY after school program participant numbers growing significantly.

Over the last five years, the Maintenance Division has diligently worked to identify opportunities for efficiencies and has operated with limited resources. Despite these challenges, we were able to maintain a high level of service. Unfortunately this effort appears to have reached its maximum. The staffing levels budgeted within this document are such that any decline in staffing levels (sick, injuries, etc.) results in an inability to accomplish our basic maintenance needs and forces us to prioritize which needs will be addressed. This is frustrating for our community and for our employees as we are forced to operate in a reactive vs. proactive mode. In order to maintain and ultimately enhance the quality of service in our city, we must consider increasing our maintenance staffing levels.

Our ability to maintain our facilities to the highest standard is most visible at our sports complexes. These facilities draw in thousands of visitors to our city every year resulting in positive impacts to our local tourism and business community. A reduction in the level of service or quality of our fields could result in the loss of these economic drivers. The proposed sports facilities budget allows us to maintain the high standard our community is known for however; staff has identified the need to evaluate major improvement projects at both facilities. These improvements will allow us to further maximize the use of the facilities and maintain our competitive edge in the region and must be addressed in the near future.

The Parks, Recreation and Public Facilities Department are proud to serve the community and contribute to the overall quality of life in Turlock. Our goals of providing positive programming and events, as well as safe and well maintained facilities for the community to enjoy will continue to be our focus as we move into the next two fiscal years.

**Revenues**

Revenue projections for FY 2015-16 reflect growth of over $1.2 million and $1.1 million for FY 2016-17. These projections are based primarily on increasing property values, and increasing sales tax. New commercial and industrial businesses are being developed resulting in increased employment and increased economic activity. Significant investment is being made in new industrial construction, filling of existing industrial and office space, new retail construction, filling of vacant retail space, along with significant investments in our downtown and existing commercial corridors. Staff is optimistic that we will

continue to see healthy economic growth and that this growth is sustainable based on the employment base increases.

**General Fund Reserve**
General Fund Reserves were slightly over $14.4 million at the beginning of FY 2014-15. Included in that amount is the Council directed hard reserve of $6.5 million, $2.5 million directed to future capital equipment replacement leaving $5.4 million available in General Fund Reserve. The FY 2014-15 budget was adopted with projected deficit spending of $828,000, a $2,462,489 infusion of reserve funds to the Capital Replacement Fund, and $864,652 of reserves transferred to Fund 112 for capital purchases. The balance of the General Fund Reserve at 6/30/15 based upon the adopted FY 2014-2015 Final Budget was estimated to be $10.2 million.

We are now projecting at 6/30/15 that the General Fund Reserve will be approximately $10.8 million due to strong revenues and unexpended appropriations. Included in that amount is $6.5 million of hard reserve and $4.3 million of General Fund Reserve.

The proposed Budgets for FY 2015-2016 and FY 2016-2017 estimate the General Fund Reserve to be $9.6 million and $9.0 million respectively at each fiscal year end.

**Municipal Services**
The Municipal Services' two main budgets are Water Quality Control (410) and Water (420). Both funds will remain stable in Fiscal Year 2016 but may experience increased spending in Fiscal Year 2017 depending on City Council policy direction and regulatory requirements. Turlock is currently a partner in two significant infrastructure projects: the North Valley Regional Recycled Water Project (NVRRWP) and the Stanislaus Regional Water Authority Surface Water Project (RSWSP). Right now these projects are in the planning and feasibility stages and the full budgetary impacts of these projects are not yet fully known. As the Council will have to give authorization to pursue the design and construction of these projects, Staff will develop a financing plan for City Council review and approval at that time.

***Water Quality Control***
The Water Quality Control Fund will use some reserves in Fiscal Year 2016 to complete some special studies related to the recently-completed storm drain, sewer and RWQCF master plans. Furthermore, the new NPDES permit for the RWQCF will require some special studies be conducted. The fund will be balanced in Fiscal Year 2017. However, in Fiscal Years 2016 and 2017 the use of reserves may be necessary as the City proceeds further with the NVRRWP, a partnership between the Cities of Turlock, Modesto, Ceres, Stanislaus County and Del Puerto Water District. The project involves the construction of a new

pipeline to discharge Turlock's tertiary effluent ("recycled water") to the Delta Mendota Canal instead of the San Joaquin River. Currently, a Phase III Feasibility Study is underway for the project which includes CEQA review. Should it be determined that the project is feasible and the City Council wishes to continue participating, design and construction will commence. Both the State and Federal governments have expressed strong interest in facilitating this project financing through grants, low interests loans and expedited review. However, Staff assumed that reserves will be used in the short-term to provide necessary cash flow for the project to move forward.

***Water***

The adoption of new water rates has had a beneficial impact on the Water Fund and we project the operational deficit has been eliminated. The proposed budget assumes that the January, 2016 and January 1, 2017 rate increases will occur. As directed by Council, Staff will report in the fall of 2015 on the status of the Water Fund and whether the proposed January 1, 2016 rate increase is recommended for implementation.

Preliminary work is commencing on a number of improvement projects to the City's groundwater system to improve water capacity, production and reliability. These improvements may include wellhead treatment. As noted in the recent Water Rate Study, these improvements will require the prudent draw down of reserves. Should the SRWA come to an agreement with the Turlock Irrigation District (TID) on providing surface water for a water treatment plant, capital spending could be shifted to preliminary design of the project. Construction of the project, however, is anticipated to require additional revenues not captured in the recently-adopted rate structure.

***Fleet***

Fleet Services continues to provide quality vehicle maintenance at competitive rates. Overall the maintenance of the City's equipment and vehicles are being provided at lower cost than could be provided by a private sector contract. In addition, the Fund continues to keep expenses below overall revenues. The "shop rate" for fleet maintenance services is $84.00 per hour.

***Integrated Waste Management (AB 939)***

The City's solid Waste hauler (Turlock Scavenger) has requested that the rate structure be adjusted to address Scavenger's increased costs since the last rate increase in 2003 and to account for the increase in tipping fees for Stanislaus County solid waste services. The City Council authorized that staff commence the public notification (Proposition 218) process for an increase in solid waste rates; these increases will be considered by the City Council at a public hearing date on July 28, 2015.

A minor staffing restructuring is proposed in the 2015-16 budget to better align positions with the current Department workload and to strategically implement some succession planning. The budgetary impacts of the proposed restructuring are minor and/or temporary, and they take advantage of the salary savings created by a vacant position that will be eliminated. The impact of the restructuring is shown in the following table:

| STAFFING CHANGES - SALARY AND BENEFITS | | | | | |
|---|---|---|---|---|---|
| | | Position | Request Type | Notes | Increase (Decrease) Cost/Year |
| **Municipal Services - FY 15-16** | | | | | |
| 410-51-530 | WQC | Technical Services Supervisor | Eliminate | | $ (142,844) |
| 410-51-530 | WQC | Elec/Mech Supervisor, Assistant | New Position | Temporary 6 month position | $ 68,081 |
| 410-51-530 | WQC | Elec/Instrument Tech | New Position | | $ 101,308 |
| 410-51-530 | WQC | Elec/Instrument Tech, Sr | Reclassification | | $ 4,919 |
| 410-51-530 | WQC | Staff Services Assistant | Reclassification | | $ 2,980 |
| | | | | | $ 34,444 |
| **Municipal Services - FY 16-17** | | | | | |
| 410-51-530 | WQC | Office Assistant I | New Position | Fund 410 - 50% Fund 420 - 50% | $ 62,681 |

The Assistant Electrical Mechanical Supervisor will be filled for six months only allowing a new Supervisor to be trained prior to the retirement of the existing Supervisor. This will have a temporary cost impact on the WQC fund. All other position changes are funded by the elimination of the Technical Services Supervisor position. In 2016-17, a new Office Assistant position is planned but this will be evaluated based on actual Department needs next year.

## 3. BASIS FOR RECOMMENDATION:

It is essential that a balanced budget is achieved. The adoption of $825,953 in deficit spending for FY 2015-2016 and $621,366 for FY 2016-2017 is consistent with the decreasing deficit spending levels Council has adopted in prior years and will leave us in position to strive to adopt a balanced budget in FY 2017-18.

## 4. FISCAL IMPACT / BUDGET AMENDMENT:

**Fiscal Impact**:

**General Fund**
Adoption of the proposed General Fund budget will approve the spending of an additional $825,953 in FY 2015-2016 and $621,366 in FY 2016-2017 from the City's General Fund Reserve. This will lower the overall General Fund Reserve to $9.0 million at the end of fiscal year 2016-2017.

## 5. CITY MANAGER'S COMMENTS:

Review and provide direction to staff for final preparation and adoption of FY 2015-16 and 2016-17 General Fund Budget and Municipal Services Budget.

## 6. ENVIRONMENTAL DETERMINATION:

N/A

## 7. ALTERNATIVES:

A). Council may make changes to the proposed budgets as they believe prudent.

5/12/15

# CITY OF TURLOCK
# PROPOSED FY 15-16 AND FY 16-17 BUDGETS
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## Fund: 110 - Proposed General Fund Summary

| | Department | FY 14-15 Amended Budget | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|
| **Expenses:** | | | | |
| 100 | City Council | $186,076.00 | $113,134.00 | $120,255.00 |
| 102 | City Manager | $769,886.00 | $892,672.00 | $942,382.00 |
| 104 | City Clerk | $121,219.00 | $118,420.00 | $149,661.00 |
| 106 | Finance | $958,071.00 | $959,270.00 | $939,676.00 |
| 108 | City Attorney | $503,015.00 | $536,076.00 | $565,738.00 |
| 109 | Human Resources | $508,080.00 | $491,473.00 | $513,585.00 |
| 110 | Payroll | $426,639.00 | $280,389.00 | $301,970.00 |
| 112 | General Government | $1,103,631.00 | $1,172,996.00 | $1,168,501.00 |
| 200 | Police Services - Support Operations Division | $6,647,647.00 | $5,021,671.00 | $5,210,165.00 |
| 210 | Police Services - Field Operations Division | $10,167,281.00 | $12,600,542.00 | $13,082,699.00 |
| 215 | Animal Services | $416,057.00 | $427,119.00 | $434,861.00 |
| 220 | Neighborhood Services | $388,593.00 | $420,647.00 | $444,991.00 |
| 300 | Fire Department | $7,713,294.00 | $8,128,024.00 | $8,230,007.00 |
| 400 | Planning | $928,329.00 | $902,942.00 | $892,543.00 |
| 500 | Public Facilities | $327,086.00 | $392,774.00 | $400,164.00 |
| 600 | Park Maintenance | $721,354.00 | $815,119.00 | $839,534.00 |
| 620 | Parks, Recreation & Public Facilities Maintenance | $329,729.00 | $333,782.00 | $333,378.00 |
| 622 | Recreation - Programs & Events | $54,095.00 | $54,550.00 | $55,431.00 |
| 624 | Recreation - Sports | $269,195.00 | $278,355.00 | $286,166.00 |
| 626 | Recreation - Aquatics | $151,235.00 | $134,628.00 | $134,850.00 |
| 630 | Recreation - Prevention/Youth | $482,686.00 | $656,714.00 | $664,986.00 |
| | **Total Expenses** | $ 33,173,198.00 | $ 34,731,297.00 | $ 35,711,543.00 |
| | **Total Revenue** | $31,573,034.00 | $33,905,344.00 | $35,090,177.00 |
| | **Total Revenue Over Expenses** | **$ (1,600,164.00)** | **$ (825,953.00)** | **$ (621,366.00)** |
| | **Fund 216 Streets: Local Transportation Funds (Street Maintenance) Deficit** | $ - | $ - | $ - |
| | **Fund 405 Building and Safety Deficit** | $ - | $ - | $ - |
| | **Fund 502 Engineering Deficit** | ($236,067.00) | ($141,281.00) | ($73,288.00) |
| | **Deficit Including Funds 216, 405 and 502** | **$ (1,836,231.00)** | **$ (967,234.00)** | **$ (694,654.00)** |
| | **Transfer to Fund 112 for Capital Purchases** | $ 1,038,484.00 | $ 392,450.00 | |

*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.*

**Proposed One Time Equipment Catch Up** $ 2,462,489.00

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| **Division: 000 - Non-Departmental** | | | | | | |
| TX - Taxes | | | | | | |
| 30010_001 | Property Taxes Current Secured | 3,437,771.39 | 3,589,200.00 | 1,921,964.52 | 4,006,700.00 | 4,167,000.00 |
| 30010_002 | Property Taxes Current Unsecured | 179,496.30 | 194,400.00 | 200,343.08 | 208,600.00 | 212,800.00 |
| 30010_003 | Property Taxes Prior Year | 7,639.43 | 5,000.00 | 1,541.39 | 5,000.00 | 5,000.00 |
| 30010_004 | Property Taxes Homeowners Exemption | 53,015.68 | 55,000.00 | 24,870.17 | 52,500.00 | 54,600.00 |
| 30010_005 | Property Taxes SB 813 | 83,318.67 | 50,000.00 | 22,726.25 | 50,000.00 | 50,000.00 |
| 30010_006 | Property Taxes Property Transfer Tax | 167,421.59 | 130,000.00 | 85,090.75 | 154,500.00 | 157,600.00 |
| 30010_007 | Property Taxes Property Tax In Lieu - VLF | 4,522,430.00 | 4,861,600.00 | 2,516,879.00 | 5,285,400.00 | 5,496,800.00 |
| 30045 | RPTTF Distributions | 467,622.94 | 340,100.00 | 283,927.26 | 420,000.00 | 436,800.00 |
| 30020_001 | Sales Tax Current | 9,165,739.23 | 9,395,400.00 | 4,474,339.34 | 10,201,400.00 | 10,711,500.00 |
| 30020_002 | Sales Tax Triple Flip | 2,820,011.00 | 2,904,600.00 | 1,531,732.00 | 3,247,300.00 | 3,409,700.00 |
| 30020_003 | Sales Tax Sales Tax - One Time Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30030 | AB172 Sales Tax | 0.00 | 0.00 | 160,155.51 | 0.00 | 0.00 |
| 30090_001 | Franchise Fees Cable | 515,477.61 | 491,700.00 | 279,445.02 | 575,700.00 | 587,200.00 |
| 30090_002 | Franchise Fees P G & E | 236,009.47 | 240,000.00 | 0.00 | 294,300.00 | 300,200.00 |
| 30090_003 | Franchise Fees Garbage Collection | 1,413,193.33 | 1,434,100.00 | 946,643.10 | 1,462,100.00 | 1,491,300.00 |
| 30090_005 | Franchise Fees Card Room Operators Permit | 247,031.13 | 252,200.00 | 164,852.65 | 250,000.00 | 250,000.00 |
| 30100_000 | Hotel/Motel Taxes General | 544,281.09 | 701,000.00 | 346,375.88 | 700,000.00 | 700,000.00 |
| 30100_001 | Hotel/Motel Taxes GF Portion of 1/9 | 8,667.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TX - Taxes** | **$23,869,126.76** | **$24,644,300.00** | **$12,960,885.92** | **$26,913,500.00** | **$28,030,500.00** |
| LI - Licenses & Permits | | | | | | |
| 31010 | Business Licenses | 633,547.14 | 645,150.00 | 1,182,388.99 | 695,035.00 | 708,950.00 |
| | **Account Classification Total: LI - Licenses & Permits** | **$633,547.14** | **$645,150.00** | **$1,182,388.99** | **$695,035.00** | **$708,950.00** |
| FN - Fines, Forfeitures and Penalties | | | | | | |
| 32010 | Motor Vehicle Fines | 161,757.44 | 167,000.00 | 68,289.17 | 120,000.00 | 120,000.00 |
| 32011 | City Traffic Ordinance Fines | 2,111.90 | 2,200.00 | 822.59 | 1,500.00 | 1,500.00 |
| 32013 | Other Penalties/Fines | 13,294.31 | 16,700.00 | 4,190.74 | 10,000.00 | 10,000.00 |
| 32020 | TMC Violations | 19,625.65 | 10,000.00 | 27,070.00 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: FN - Fines, Forfeitures and Penalties** | **$196,789.30** | **$195,900.00** | **$100,372.50** | **$141,500.00** | **$141,500.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 66,848.57 | 90,000.00 | (4,284.12) | 65,000.00 | 65,000.00 |
| 33099 | Market Valuation | 21,557.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: IN - Interest Income** | **$88,405.57** | **$90,000.00** | **($4,284.12)** | **$65,000.00** | **$65,000.00** |
| IG - Intergovernmental | | | | | | |
| 34010 | Vehicle In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34010_001 | Vehicle In Lieu Excess | 0.00 | 0.00 | 29,170.58 | 0.00 | 0.00 |
| 34011 | Mandate Costs Reimbursements | 0.00 | 0.00 | 74,337.00 | 0.00 | 0.00 |
| 34012 | County Impact Fees | 4,065.87 | 3,000.00 | 15,625.59 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: IG - Intergovernmental** | **$4,065.87** | **$3,000.00** | **$119,133.17** | **$5,000.00** | **$5,000.00** |
| OR - Other Revenues | | | | | | |
| 37215_001 | Misc Rebates/Refunds Prop Tax Admin Fee Settlement | 342,118.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: OR - Other Revenues** | **$342,118.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Department Total: 00 - Non-Departmental** | **$25,134,052.72** | **$25,578,350.00** | **$14,358,496.46** | **$27,820,035.00** | **$28,950,950.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Department: 10 - Administration** | | | | | | |
| **Division: 000 - Non-Departmental** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35010 | Payment Plan Fee | 160.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 35011 | Local Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35012 | Penalties/Return Check Charges | 602,052.99 | 629,500.00 | 465,295.00 | 620,000.00 | 620,000.00 |
| 35013 | Business License Application | 21,750.00 | 21,500.00 | 15,249.90 | 20,200.00 | 20,200.00 |
| 35014_002 | Salary Reimbursement Other | 312.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35197_007 | Admin Fee CFD #1 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 |
| 35197_008 | Admin Fee CFD #2 | 14,640.00 | 15,400.00 | 0.00 | 16,400.00 | 17,600.00 |
| 35197_009 | Admin Fee PBID | 0.00 | 0.00 | 5,063.00 | 2,627.00 | 2,692.00 |
| 35197_010 | Admin Fee Disability Access Claim Fee | 264.40 | 500.00 | 251.87 | 400.00 | 400.00 |
| | **Account Classification Total: CH - Charges for Services** | **$662,180.09** | **$690,900.00** | **$485,859.77** | **$682,627.00** | **$683,892.00** |
| OR - Other Revenues | | | | | | |
| 35070 | Lease - 400 B Street | 4,800.00 | 9,800.00 | 1,200.00 | 0.00 | 0.00 |
| 37010_000 | Miscellaneous General | 4,575.45 | 2,000.00 | 1,290.69 | 1,500.00 | 1,500.00 |
| 37050 | Unclaimed Property | 857.03 | 1,000.00 | 129.65 | 1,000.00 | 1,000.00 |
| 37404 | Reimbursement for Accountant - MSI | 114,487.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37412 | Reimbursement - MSI Admin Support | 81,751.07 | 188,425.00 | 0.00 | 245,715.00 | 245,715.00 |
| 37030 | Sale of Property | 27,119.37 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 37080 | Office Space | 22,440.00 | 22,400.00 | 14,960.00 | 22,400.00 | 22,400.00 |
| 37083 | Community Room Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37090_001 | Rents & Concessions General | 4.63 | 0.00 | 53.20 | 0.00 | 0.00 |
| | **Account Classification Total: OR - Other Revenues** | **$256,035.15** | **$228,625.00** | **$17,633.54** | **$275,615.00** | **$275,615.00** |
| TI - Transfers In | | | | | | |
| 38001_052 | Transfers In Fr Fd 410 GF Administration | 422,050.00 | 438,875.00 | 219,437.50 | 524,750.00 | 524,750.00 |
| 38001_053 | Transfers In Fr Fd 420 GF Admin | 178,940.00 | 191,975.00 | 95,987.50 | 238,230.00 | 238,230.00 |
| 38001_062 | Transfers In Fr Fd 305GF Admin & Acctg Serv | 20,000.00 | 20,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 38001_075 | Transfers In Fr Fd 410 Public Safety Services | 307,638.00 | 307,638.00 | 153,819.00 | 307,638.00 | 307,638.00 |
| 38001_076 | Transfers In Fr Fd 420 Public Safety Services | 173,655.00 | 173,655.00 | 86,827.50 | 173,655.00 | 173,655.00 |
| 38001_077 | Transfers In Audit Reimbursement | 0.00 | 57,380.00 | 28,690.00 | 58,905.00 | 60,070.00 |
| 38001_158 | Transfers In Fr Fd621 Successor Agncy Support | 54,256.69 | 112,800.00 | 113,007.21 | 0.00 | 0.00 |
| 38001_210 | Transfers In Fr Fd 420 Admin Serv Director | 0.00 | 134,798.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TI - Transfers In** | **$1,156,539.69** | **$1,437,121.00** | **$707,768.71** | **$1,323,178.00** | **$1,324,343.00** |
| | **Division Total: 000 - Non-Departmental** | **$2,074,754.93** | **$2,356,646.00** | **$1,211,262.02** | **$2,281,420.00** | **$2,283,850.00** |
| **Division: 106 - Finance** | | | | | | |
| TI - Transfers In | | | | | | |
| 38001_008 | Transfers In Fr 410&420 Bldg Maint-Coll&Bill | 9,742.00 | 9,496.00 | 4,650.00 | 9,364.00 | 9,744.00 |
| 38001_009 | Transfers In Fr 410&420 Utilities-Coll & Bill | 4,854.00 | 5,242.00 | 2,522.00 | 5,050.00 | 5,358.00 |
| 38001_077 | Transfers In Audit Reimbursement | 49,643.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TI - Transfers In** | **$64,239.75** | **$14,738.00** | **$7,172.00** | **$14,414.00** | **$15,102.00** |
| | **Division Total: 106 - Finance** | **$64,239.75** | **$14,738.00** | **$7,172.00** | **$14,414.00** | **$15,102.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Division: 108 - City Attorney** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35014_009 | Salary Reimbursement City Attorney | 9,961.63 | 8,000.00 | 2,282.09 | 4,000.00 | 4,000.00 |
| 35024_001 | Legal Services to Outside Agencies Newman | 7,600.00 | 12,000.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$17,561.63** | **$20,000.00** | **$8,282.09** | **$16,000.00** | **$16,000.00** |
| **Division Total: 108 - City Attorney** | | **$17,561.63** | **$20,000.00** | **$8,282.09** | **$16,000.00** | **$16,000.00** |
| **Department: 20 - Police** | | | | | | |
| **Division: 000 - Non-Departmental** | | | | | | |
| OR - Other Revenues | | | | | | |
| 37030 | Sale of Property | 23,715.65 | 0.00 | 2,551.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$23,715.65** | **$0.00** | **$2,551.00** | **$0.00** | **$0.00** |
| **Division Total: 000 - Non-Departmental** | | **$23,715.65** | **$0.00** | **$2,551.00** | **$0.00** | **$0.00** |
| **Division: 200 - Special Operations** | | | | | | |
| LI - Licenses & Permits | | | | | | |
| 31051 | Parade Permits (PD) | 2,700.00 | 2,000.00 | 1,575.00 | 2,500.00 | 2,500.00 |
| 31052 | Other Permits | 28,859.00 | 30,000.00 | 21,979.00 | 30,000.00 | 30,000.00 |
| **Account Classification Total: LI - Licenses & Permits** | | **$31,559.00** | **$32,000.00** | **$23,554.00** | **$32,500.00** | **$32,500.00** |
| IG - Intergovernmental | | | | | | |
| 34060 | FEMA/OES Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34026 | POST Reimbursement | 0.00 | 40,000.00 | 20,765.60 | 60,000.00 | 60,000.00 |
| 34027 | Extradition Reimbursement | 0.00 | 2,000.00 | (64.84) | 5,000.00 | 5,000.00 |
| 34030 | Drug Enforcement Task Force | 0.00 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$0.00** | **$177,000.00** | **$20,700.76** | **$200,000.00** | **$200,000.00** |
| CH - Charges for Services | | | | | | |
| 35014_003 | Salary Reimbursement Police | 31,735.18 | 40,000.00 | 26,380.34 | 40,000.00 | 40,000.00 |
| 35050 | Police Services-Misc | 13,671.61 | 12,000.00 | 6,583.22 | 12,000.00 | 12,000.00 |
| 35051 | DUI Cost Recovery | 6,378.53 | 15,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| 35052 | Fingerprint Revenue | 12,899.00 | 10,000.00 | 7,082.00 | 12,000.00 | 12,000.00 |
| 35053 | Noise Disturbance | 500.00 | 500.00 | 400.00 | 500.00 | 500.00 |
| 35055 | Booking Fee Recovery | 608.77 | 750.00 | 399.23 | 750.00 | 750.00 |
| 35056 | Vehicle Release | 55,690.00 | 65,000.00 | 39,840.00 | 65,000.00 | 65,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$121,483.09** | **$143,250.00** | **$80,684.79** | **$137,250.00** | **$137,250.00** |
| OR - Other Revenues | | | | | | |
| 37050 | Unclaimed Property | 6,169.11 | 7,000.00 | 45,536.39 | 7,000.00 | 7,000.00 |
| 37034 | Promotional Sales (PD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$6,169.11** | **$7,000.00** | **$45,536.39** | **$7,000.00** | **$7,000.00** |
| **Division Total: 200 - Special Operations** | | **$159,211.20** | **$359,250.00** | **$170,475.94** | **$376,750.00** | **$376,750.00** |
| **Division: 205 - Investigations** | | | | | | |
| IG - Intergovernmental | | | | | | |
| 34060 | FEMA/OES Reimbursement | 27,544.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$27,544.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Division Total: 205 - Investigations** | | **$27,544.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Division: 210 - Patrol** | | | | | | |
| FN - Fines, Forfeitures and Penalties | | | | | | |
| 32040 | Parking Citations | 35,098.82 | 60,000.00 | 29,394.46 | 50,000.00 | 50,000.00 |
| **Account Classification Total: FN - Fines, Forfeitures and Penalties** | | **$35,098.82** | **$60,000.00** | **$29,394.46** | **$50,000.00** | **$50,000.00** |
| IG - Intergovernmental | | | | | | |
| 34028 | OJP - Vests | 3,018.88 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 34060 | FEMA/OES Reimbursement | 21,025.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34026 | POST Reimbursement | 33,587.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34027 | Extradition Reimbursement | 908.68 | 0.00 | 8,274.46 | 0.00 | 0.00 |
| 34024 | Turlock High School (SRO) | 102,916.64 | 102,900.00 | 59,583.32 | 108,330.00 | 108,330.00 |
| 34025 | Pitman High School (SRO) | 102,916.64 | 102,900.00 | 59,583.32 | 108,330.00 | 108,330.00 |
| 34030 | Drug Enforcement Task Force | 134,759.80 | 0.00 | 39,162.58 | 0.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$399,133.74** | **$209,800.00** | **$166,603.68** | **$220,660.00** | **$220,660.00** |
| TI - Transfers In | | | | | | |
| 38001_002 | Transfers In BL&AB172 Police Share Trs Fd116 | 500,000.00 | 500,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| 38001_025 | Transfers In Fr Fd 231 CFD #2 for Police | 302,610.00 | 318,050.00 | 0.00 | 338,700.00 | 364,100.00 |
| **Account Classification Total: TI - Transfers In** | | **$802,610.00** | **$818,050.00** | **$250,000.00** | **$838,700.00** | **$864,100.00** |
| **Division Total: 210 - Patrol** | | **$1,236,842.56** | **$1,087,850.00** | **$445,998.14** | **$1,109,360.00** | **$1,134,760.00** |
| **Division: 215 - Animal Control** | | | | | | |
| LI - Licenses & Permits | | | | | | |
| 31020 | Dog Licenses | 80,386.01 | 65,000.00 | 46,935.00 | 65,000.00 | 65,000.00 |
| 31021 | Dog Licence Citations (admin) | 29.00 | 300.00 | 670.00 | 500.00 | 500.00 |
| 31022 | Breeder Certificates | 5,700.00 | 4,500.00 | 3,900.00 | 5,000.00 | 5,000.00 |
| **Account Classification Total: LI - Licenses & Permits** | | **$86,115.01** | **$69,800.00** | **$51,505.00** | **$70,500.00** | **$70,500.00** |
| FN - Fines, Forfeitures and Penalties | | | | | | |
| 32030 | NonSpayed/Unneutered Penalties | 6,117.29 | 5,000.00 | 3,490.00 | 5,000.00 | 5,000.00 |
| **Account Classification Total: FN - Fines, Forfeitures and Penalties** | | **$6,117.29** | **$5,000.00** | **$3,490.00** | **$5,000.00** | **$5,000.00** |
| CH - Charges for Services | | | | | | |
| 35057 | Animal Shelter Fees | 31,661.38 | 22,500.00 | 19,580.34 | 25,000.00 | 25,000.00 |
| 35058 | Animal Services & Control-Misc | 49.46 | 250.00 | 135.95 | 250.00 | 250.00 |
| 35059 | Sargeant's Biologicals-Animal | 1,042.50 | 1,500.00 | 1,422.50 | 1,500.00 | 1,500.00 |
| 35060 | Animal Control-Microchips | 5,750.00 | 5,000.00 | 3,762.00 | 6,000.00 | 6,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$38,503.34** | **$29,250.00** | **$24,900.79** | **$32,750.00** | **$32,750.00** |
| **Division Total: 215 - Animal Control** | | **$130,735.64** | **$104,050.00** | **$79,895.79** | **$108,250.00** | **$108,250.00** |
| **Department Total: 20 - Police** | | **$1,578,049.34** | **$1,551,150.00** | **$698,920.87** | **$1,594,360.00** | **$1,619,760.00** |
| **Department: 30 - Fire** | | | | | | |
| **Division: 220 - Neighborhood Services** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35061 | Abandoned Vehicles | 59,271.76 | 50,000.00 | 63,891.09 | 60,000.00 | 60,000.00 |
| 35062 | Abatement Revenue | 24,446.87 | 30,000.00 | 22,116.64 | 35,000.00 | 34,000.00 |
| 35063 | Garage Sale Permits | 5,688.50 | 5,000.00 | 3,233.50 | 5,000.00 | 5,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$89,407.13** | **$85,000.00** | **$89,241.23** | **$100,000.00** | **$99,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$0.00** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Division Total: 220 - Neighborhood Services** | | **$89,407.13** | **$86,000.00** | **$89,241.23** | **$100,000.00** | **$99,000.00** |
| **Division:** 300 - Operations | | | | | | |
| IG - Intergovernmental | | | | | | |
| 34060 | FEMA/OES Reimbursement | 71,254.78 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$71,254.78** | **$30,000.00** | **$0.00** | **$30,000.00** | **$30,000.00** |
| CH - Charges for Services | | | | | | |
| 35014_006 | Salary Reimbursement Fire | 2,909.30 | 2,700.00 | 2,101.36 | 2,000.00 | 2,000.00 |
| 35100 | Fire Fees-Prevention | 96,155.02 | 80,000.00 | 87,906.13 | 90,000.00 | 90,000.00 |
| 35103 | AMR Reimbursement | 16,628.20 | 35,000.00 | 20,937.01 | 30,000.00 | 30,000.00 |
| 37035 | Fire Explorer Program | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| **Account Classification Total: CH - Charges for Services** | | **$115,692.52** | **$117,800.00** | **$110,944.50** | **$122,100.00** | **$122,100.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 158.43 | 400.00 | 959.19 | 500.00 | 500.00 |
| **Account Classification Total: OR - Other Revenues** | | **$158.43** | **$400.00** | **$959.19** | **$500.00** | **$500.00** |
| TI - Transfers In | | | | | | |
| 38001_001 | Transfers In BL & AB172 Fire Share Trs Fd 116 | 70,200.00 | 200,000.00 | 100,000.00 | 200,000.00 | 200,000.00 |
| 38001_026 | Transfers In Fr Fd 231 CFD #2 for Fire | 126,900.00 | 133,400.00 | 0.00 | 142,000.00 | 152,700.00 |
| **Account Classification Total: TI - Transfers In** | | **$197,100.00** | **$333,400.00** | **$100,000.00** | **$342,000.00** | **$352,700.00** |
| **Department Total: 30 - Fire** | | **$473,612.86** | **$567,600.00** | **$301,144.92** | **$594,600.00** | **$604,300.00** |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 400 - Planning** | | | | | | |
| LI - Licenses & Permits | | | | | | |
| 31040 | Home Occupation Permits | 9,981.75 | 7,500.00 | 5,157.75 | 7,500.00 | 7,500.00 |
| 31041 | Residential Parking Permits | 15.00 | 0.00 | 45.00 | 15.00 | 15.00 |
| **Account Classification Total: LI - Licenses & Permits** | | **$9,996.75** | **$7,500.00** | **$5,202.75** | **$7,515.00** | **$7,515.00** |
| IG - Intergovernmental | | | | | | |
| 34172 | Smart Valley Places Grant | 41,863.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34400 | Prop 84 Fiscal Tool Grant | 12,338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$54,201.10** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35014_014 | Salary Reimbursement Planning | 1,104.24 | 500.00 | 0.00 | 500.00 | 500.00 |
| 35022 | Information Research | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 35150 | Zoning & Subdivision Fees | 118,789.43 | 97,000.00 | 64,169.14 | 90,000.00 | 95,000.00 |
| 35151 | Encroachment Permit Revenue | 166.07 | 1,100.00 | 0.00 | 1,000.00 | 1,000.00 |
| 35152 | Environmental Pro-Mitigation | 23,309.63 | 10,000.00 | 8,216.24 | 13,000.00 | 14,000.00 |
| 35153 | Landscape Review | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 35154 | Building Plan Review | 22,753.14 | 16,000.00 | 20,650.78 | 28,000.00 | 30,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$166,122.51** | **$124,800.00** | **$93,036.16** | **$132,600.00** | **$140,600.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 165.40 | 400.00 | 316.79 | 100.00 | 100.00 |
| 37415 | Reimbursement from Housing - NEPA | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 37419 | Reimbursement from Fd 305 Devel Cap Proj Review | 378.42 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 37428 | Reimbursement from Dev Engr Maps | 1,365.81 | 2,500.00 | 2,081.36 | 2,500.00 | 2,500.00 |
| 37033 | Sales of Maps | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| **Account Classification Total: OR - Other Revenues** | | **$1,909.63** | **$4,000.00** | **$2,398.15** | **$2,900.00** | **$2,900.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| TI - Transfers In | | | | | | |
| 38001_037 | Transfers In Fr Fd 240 Records Mgmt-Planning | 4,797.24 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 38001_068 | Transfers In Fr 502 CIP Annual Report fr Eng | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| 38001_069 | Transfers In Fr Fd 306 Planning Admin | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38001_070 | Transfers In Fr Fd 307 Planning Admin | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| 38001_071 | Transfers In Fr Fd 308 Planning Admin | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TI - Transfers In** | **$35,797.24** | **$31,000.00** | **$5,500.00** | **$21,000.00** | **$21,000.00** |
| | **Division Total: 400 - Planning** | **$268,027.23** | **$167,300.00** | **$106,137.06** | **$164,015.00** | **$172,015.00** |
| | **Department Total: 40 - Development Services** | **$268,027.23** | **$167,300.00** | **$106,137.06** | **$164,015.00** | **$172,015.00** |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 500 - Public Facilities** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35014_005 | Salary Reimbursement Buildings | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 |
| | **Account Classification Total: CH - Charges for Services** | **$0.00** | **$0.00** | **$77.80** | **$0.00** | **$0.00** |
| OR - Other Revenues | | | | | | |
| 35169 | Housing Program Services Property Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37408 | Reimbursement from Rec Building Rent | 8,115.00 | 8,000.00 | 6,735.00 | 8,000.00 | 8,000.00 |
| | **Account Classification Total: OR - Other Revenues** | **$8,115.00** | **$8,000.00** | **$6,735.00** | **$8,000.00** | **$8,000.00** |
| TI - Transfers In | | | | | | |
| 38001_078 | Transfers In Fr 110-61-620 Rec for Public Fac | 25,000.00 | 25,000.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| | **Account Classification Total: TI - Transfers In** | **$25,000.00** | **$25,000.00** | **$12,500.00** | **$25,000.00** | **$25,000.00** |
| | **Division Total: 500 - Public Facilities** | **$33,115.00** | **$33,000.00** | **$19,312.80** | **$33,000.00** | **$33,000.00** |
| **Department: 60 - Parks** | | | | | | |
| **Division: 600 - Maintenance** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35014_004 | Salary Reimbursement Parks | 16,206.00 | 15,000.00 | 10,071.75 | 15,000.00 | 15,000.00 |
| | **Account Classification Total: CH - Charges for Services** | **$16,206.00** | **$15,000.00** | **$10,071.75** | **$15,000.00** | **$15,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 1,223.68 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: OR - Other Revenues** | **$1,223.68** | **$5,000.00** | **$0.00** | **$5,000.00** | **$5,000.00** |
| TI - Transfers In | | | | | | |
| 38001_027 | Transfers In Fr Fd 231 CFD #2 for Parks | 43,925.00 | 46,150.00 | 0.00 | 49,200.00 | 52,900.00 |
| | **Account Classification Total: TI - Transfers In** | **$43,925.00** | **$46,150.00** | **$0.00** | **$49,200.00** | **$52,900.00** |
| | **Department Total: 60 - Parks** | **$61,354.68** | **$66,150.00** | **$10,071.75** | **$69,200.00** | **$72,900.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Department:** | **61 - Recreation** | | | | | |
| **Division:** | **620 - Parks, Recreation & PFM Admin** | | | | | |
| CH - Charges for Services | | | | | | |
| 35063 | Garage Sale Permits | 17,065.50 | 16,700.00 | 9,698.50 | 17,000.00 | 17,000.00 |
| 35700 | Annual Participation Fee | 50,590.30 | 55,000.00 | 17,619.75 | 51,000.00 | 51,000.00 |
| 35702 | PLAY Annual Registration | 37,773.70 | 37,000.00 | 40,619.60 | 40,500.00 | 40,500.00 |
| 35704 | Affiliation Fees | (3.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 35710 | Promotional Activity | 0.00 | 2,800.00 | (118.39) | 2,800.00 | 2,800.00 |
| 37064 | Facility Rentals - Insurance | 906.04 | 2,000.00 | 10.62 | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$106,332.04** | **$113,500.00** | **$67,830.08** | **$113,300.00** | **$113,300.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 8,407.41 | 8,000.00 | 7,196.19 | 8,500.00 | 8,500.00 |
| 37070 | Cancellation/No Show Fees | 2,041.00 | 1,400.00 | 984.00 | 2,000.00 | 2,000.00 |
| 37233 | Recreation Staff Shirts | 830.50 | 1,500.00 | 544.00 | 1,500.00 | 1,500.00 |
| 37234 | Satellite Wagering | 18,194.84 | 21,000.00 | 14,584.06 | 21,000.00 | 21,000.00 |
| 37060_002 | Sports Facilities Rental Revenue Alloc | 12,063.60 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 37062 | Park Reservations | 15,824.00 | 15,500.00 | 9,907.75 | 15,800.00 | 15,800.00 |
| 37063_002 | Building Rentals Rube Boesch Center | 1,300.00 | 1,100.00 | 880.00 | 1,300.00 | 1,300.00 |
| 37063_003 | Building Rentals Senior Center | 13,057.80 | 9,000.00 | 9,427.50 | 11,000.00 | 11,000.00 |
| 37063_004 | Building Rentals War Memorial | 25,866.00 | 20,000.00 | 18,370.96 | 23,000.00 | 23,000.00 |
| 37236 | San Jose Earthquakes Ticket Sales | 1,290.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$98,875.15** | **$86,500.00** | **$61,924.46** | **$93,100.00** | **$93,100.00** |
| TI - Transfers In | | | | | | |
| 38001_159 | Transfers In Airport Support | 15,000.00 | 15,000.00 | 7,500.00 | 15,000.00 | 15,000.00 |
| **Account Classification Total: TI - Transfers In** | | **$15,000.00** | **$15,000.00** | **$7,500.00** | **$15,000.00** | **$15,000.00** |
| **Division Total: 620 - Parks, Recreation & PFM Admin** | | **$220,207.19** | **$215,000.00** | **$137,254.54** | **$221,400.00** | **$221,400.00** |
| **Division:** | **622 - Programs/Events** | | | | | |
| **Program:** | 002 - Christmas Parade | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 12,160.00 | 12,000.00 | 13,125.00 | 12,000.00 | 12,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$12,160.00** | **$12,000.00** | **$13,125.00** | **$12,000.00** | **$12,000.00** |
| **Program:** | 003 - Self Defense Class | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 20,255.60 | 20,000.00 | 12,374.10 | 21,000.00 | 21,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$20,255.60** | **$20,000.00** | **$12,374.10** | **$21,000.00** | **$21,000.00** |
| **Program:** | 004 - Dance, Etc. Program | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 22,569.70 | 25,000.00 | 15,755.10 | 25,000.00 | 25,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$22,569.70** | **$25,000.00** | **$15,755.10** | **$25,000.00** | **$25,000.00** |
| **Program:** | 005 - Instructional Classes | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 7,136.59 | 7,500.00 | 6,361.80 | 5,000.00 | 5,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$7,136.59** | **$7,500.00** | **$6,361.80** | **$5,000.00** | **$5,000.00** |
| **Program:** | 006 - Babysitting Class | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 620.00 | 700.00 | 246.00 | 700.00 | 700.00 |
| **Account Classification Total: CH - Charges for Services** | | **$620.00** | **$700.00** | **$246.00** | **$700.00** | **$700.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program:** 007 - Specialty Events | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$0.00** | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| **Program:** 008 - Outdoor Movies | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$0.00** | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| **Program:** 009 - Tai-Chi-Chuan | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 4,484.00 | 5,000.00 | 1,128.00 | 4,000.00 | 4,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$4,484.00** | **$5,000.00** | **$1,128.00** | **$4,000.00** | **$4,000.00** |
| **Program:** 010 - Line Dancing | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 2,079.00 | 2,000.00 | 1,205.00 | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$2,079.00** | **$2,000.00** | **$1,205.00** | **$2,000.00** | **$2,000.00** |
| **Program:** 013 - Bounce House | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 1,855.00 | 1,500.00 | 1,120.00 | 1,500.00 | 1,500.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,855.00** | **$1,500.00** | **$1,120.00** | **$1,500.00** | **$1,500.00** |
| **Program:** 015 - Kid Time Fitness | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| **Account Classification Total: CH - Charges for Services** | | **$0.00** | **$0.00** | **$0.00** | **$7,500.00** | **$7,500.00** |
| **Division Total: 622 - Programs/Events** | | **$71,159.89** | **$75,700.00** | **$51,315.00** | **$80,700.00** | **$80,700.00** |
| **Division: 624 - Sports** | | | | | | |
| OR - Other Revenues | | | | | | |
| 37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program:** 050 - Basketball, Youth-Turlock | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 10,113.00 | 9,000.00 | 12,662.20 | 10,000.00 | 11,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$10,113.00** | **$9,000.00** | **$12,662.20** | **$10,000.00** | **$11,000.00** |
| **Program:** 051 - Pee Wee/T-Ball-Summer | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 2,063.00 | 3,500.00 | 0.00 | 2,500.00 | 3,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$2,063.00** | **$3,500.00** | **$0.00** | **$2,500.00** | **$3,000.00** |
| **Program:** 052 - Pee Wee/T-Ball-Spring | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 21,787.00 | 19,000.00 | 14,944.60 | 20,000.00 | 20,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$21,787.00** | **$19,000.00** | **$14,944.60** | **$20,000.00** | **$20,000.00** |
| **Program:** 053 - Turkey Trot Running Race | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 4,579.00 | 3,500.00 | 4,720.00 | 4,800.00 | 4,800.00 |
| **Account Classification Total: CH - Charges for Services** | | **$4,579.00** | **$3,500.00** | **$4,720.00** | **$4,800.00** | **$4,800.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program:** 054 - Softball-Adult | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 93,070.15 | 115,000.00 | 80,265.00 | 118,000.00 | 120,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$93,070.15** | **$115,000.00** | **$80,265.00** | **$118,000.00** | **$120,000.00** |
| **Program:** 055 - Tiny Tot Baseball-Spring | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 2,060.00 | 2,250.00 | 1,553.80 | 2,250.00 | 2,250.00 |
| **Account Classification Total: CH - Charges for Services** | | **$2,060.00** | **$2,250.00** | **$1,553.80** | **$2,250.00** | **$2,250.00** |
| **Program:** 056 - Tiny Tot Baseball-Summer | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 712.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Account Classification Total: CH - Charges for Services** | | **$712.00** | **$1,200.00** | **$0.00** | **$1,200.00** | **$1,200.00** |
| **Program:** 057 - Fall Volleyball | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 106.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$106.00** | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| **Program:** 059 - Spring Volleyball | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 2,931.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$2,931.00** | **$2,000.00** | **$0.00** | **$2,000.00** | **$2,000.00** |
| **Program:** 061 - Track Class | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 1,434.00 | 2,500.00 | 1,308.60 | 2,000.00 | 2,500.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,434.00** | **$2,500.00** | **$1,308.60** | **$2,000.00** | **$2,500.00** |
| **Program:** 063 - Golf Sticks for Kids | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 480.00 | 750.00 | 48.00 | 750.00 | 750.00 |
| **Account Classification Total: CH - Charges for Services** | | **$480.00** | **$750.00** | **$48.00** | **$750.00** | **$750.00** |
| **Program:** 064 - High School Sports Camp | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 4,190.50 | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 |
| **Account Classification Total: CH - Charges for Services** | | **$4,190.50** | **$4,200.00** | **$0.00** | **$4,200.00** | **$4,200.00** |
| **Program:** 065 - Tot Summer Sports Camp | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CH - Charges for Services** | | **$0.00** | **$500.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program:** 066 - Turlock Girls Softball | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 18,083.50 | 21,000.00 | 20,235.20 | 21,000.00 | 21,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$18,083.50** | **$21,000.00** | **$20,235.20** | **$21,000.00** | **$21,000.00** |
| **Program:** 068 - Soccer Camp | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 25,815.00 | 25,000.00 | 21,658.60 | 25,000.00 | 25,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$25,815.00** | **$25,000.00** | **$21,658.60** | **$25,000.00** | **$25,000.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program:** 070 - Tot Soccer | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 849.00 | 1,200.00 | 651.00 | 1,200.00 | 1,200.00 |
| **Account Classification Total: CH - Charges for Services** | | **$849.00** | **$1,200.00** | **$651.00** | **$1,200.00** | **$1,200.00** |
| **Division Total: 624 - Sports** | | **$188,393.15** | **$211,600.00** | **$158,047.00** | **$215,900.00** | **$219,900.00** |
| **Division: 626 - Aquatics** | | | | | | |
| OR - Other Revenues | | | | | | |
| 37090_002 | Rents & Concessions Columbia | 3,431.11 | 3,500.00 | 1,808.59 | 3,500.00 | 3,500.00 |
| 37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$3,431.11** | **$3,500.00** | **$1,808.59** | **$3,500.00** | **$3,500.00** |
| **Program:** 101 - Rec Swim | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 10,804.35 | 10,000.00 | 9,224.99 | 12,000.00 | 12,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$10,804.35** | **$10,000.00** | **$9,224.99** | **$12,000.00** | **$12,000.00** |
| OR - Other Revenues | | | | | | |
| 37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Account Classification Total: OR - Other Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$15,000.00** | **$15,000.00** |
| **Program Total: 101 - Rec Swim** | | **$10,804.35** | **$10,000.00** | **$9,224.99** | **$27,000.00** | **$27,000.00** |
| **Program:** 102 - Swim Lessons | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 50,430.50 | 55,000.00 | 7,677.85 | 48,000.00 | 48,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$50,430.50** | **$55,000.00** | **$7,677.85** | **$48,000.00** | **$48,000.00** |
| **Program:** 103 - Junior Guard Program | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 1,719.50 | 2,000.00 | (70.00) | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,719.50** | **$2,000.00** | **($70.00)** | **$2,000.00** | **$2,000.00** |
| **Program:** 105 - Summer Water Polo | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 2,140.00 | 2,800.00 | 140.00 | 1,800.00 | 1,800.00 |
| **Account Classification Total: CH - Charges for Services** | | **$2,140.00** | **$2,800.00** | **$140.00** | **$1,800.00** | **$1,800.00** |
| **Division Total: 626 - Aquatics** | | **$68,525.46** | **$73,300.00** | **$18,781.43** | **$82,300.00** | **$82,300.00** |
| **Division: 630 - Prevention/Youth** | | | | | | |
| OR - Other Revenues | | | | | | |
| 37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_004 | Transfers In Fr Fd116(PD) for Youth Prev Prog | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$24,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program:** 121 - P.L.A.Y. Program | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 551,179.32 | 540,000.00 | 487,680.90 | 600,000.00 | 600,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$551,179.32** | **$540,000.00** | **$487,680.90** | **$600,000.00** | **$600,000.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**General Fund Revenue**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program:** 125 - Off Track Camp | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 118,753.00 | 100,000.00 | 59,075.85 | 115,000.00 | 115,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$118,753.00** | **$100,000.00** | **$59,075.85** | **$115,000.00** | **$115,000.00** |
| **Program:** 404 - TAC (Teen Advisory Council) | | | | | | |
| CH - Charges for Services | | | | | | |
| 35720 | Revenue | 69.50 | 1,500.00 | 0.00 | 2,000.00 | 2,000.00 |
| 37036 | Application Fee | 980.00 | 1,000.00 | 1,260.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,049.50** | **$2,500.00** | **$1,260.00** | **$3,000.00** | **$3,000.00** |
| **Division Total: 630 - Prevention/Youth** | | **$694,981.82** | **$642,500.00** | **$548,016.75** | **$718,000.00** | **$718,000.00** |
| **Department Total: 61 - Recreation** | | **$1,243,267.51** | **$1,218,100.00** | **$913,414.72** | **$1,318,300.00** | **$1,322,300.00** |
| **Revenues Total** | | **$30,948,035.65** | **$31,573,034.00** | **$17,634,214.69** | **$33,905,344.00** | **$35,090,177.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 100 - City Council**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 100 - City Council** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 68,497.20 | 70,303.00 | 50,048.10 | 30,000.00 | 30,000.00 |
| 41051 | Confidential Pay | 1,924.92 | 2,015.00 | 1,343.45 | 0.00 | 0.00 |
| 41053 | Sick Leave Conversion Pay | 835.05 | 950.00 | 649.09 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 379.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$71,636.37** | **$73,268.00** | **$52,040.64** | **$30,000.00** | **$30,000.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 6,835.52 | 6,510.00 | 3,578.64 | 0.00 | 0.00 |
| 42003 | Vision Insurance | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 |
| 42004 | Long Term Disability Insurance | 104.28 | 436.00 | 163.77 | 186.00 | 186.00 |
| 42005 | Life Insurance | 96.43 | 205.00 | 123.13 | 87.00 | 87.00 |
| 42007 | Workers Comp Insurance | 155.48 | 202.00 | 151.59 | 0.00 | 0.00 |
| 42008 | City Liability Insurance | 1,558.40 | 1,565.00 | 1,143.15 | 668.00 | 668.00 |
| 42009 | PERS | 13,213.30 | 14,084.00 | 10,385.25 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 1,037.13 | 1,020.00 | 755.13 | 435.00 | 435.00 |
| 42011 | Social Security | 1,751.50 | 1,488.00 | 1,069.50 | 1,860.00 | 1,860.00 |
| 42012 | Retiree Health Insurance | 1,100.19 | 1,209.00 | 856.59 | 0.00 | 0.00 |
| 42013 | Deferred Comp | 2,727.35 | 2,122.00 | 1,862.80 | 2,400.00 | 2,400.00 |
| 42014 | Deferred Comp In Lieu | 6,606.72 | 6,607.00 | 4,679.76 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (4,088.10) | (4,167.00) | (2,710.40) | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$31,098.20** | **$31,378.00** | **$22,058.91** | **$5,636.00** | **$5,636.00** |
| CO - Contractual Services | | | | | | |
| 43010 | Contract Attorney | 0.00 | 0.00 | 8,907.68 | 0.00 | 0.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 12,955.00 | 12,939.00 | 7,244.00 | 12,451.00 | 12,956.00 |
| 43155 | Physicals, Shots & Psychological | 0.00 | 250.00 | 0.00 | 200.00 | 200.00 |
| 43182 | Printing | 46.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: CO - Contractual Services** | **$13,001.05** | **$13,189.00** | **$16,151.68** | **$12,651.00** | **$13,156.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 977.05 | 1,100.00 | 1,051.11 | 1,150.00 | 1,200.00 |
| 44010_001 | Computer Software Maintenance | 116.33 | 42.00 | 0.00 | 0.00 | 0.00 |
| 44035 | Photo Copies | 331.74 | 500.00 | 483.07 | 500.00 | 500.00 |
| 44040_000 | Postage General | 0.00 | 75.00 | 7.50 | 75.00 | 75.00 |
| 44050 | Printing | 0.00 | 200.00 | 297.04 | 250.00 | 250.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$1,425.12** | **$1,917.00** | **$1,838.72** | **$1,975.00** | **$2,025.00** |
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 204.78 | 250.00 | 292.73 | 650.00 | 650.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$204.78** | **$250.00** | **$292.73** | **$650.00** | **$650.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47030 | Conferences | 3,477.09 | 8,600.00 | 4,338.22 | 0.00 | 0.00 |
| 47031 | Conferences - Mayor | 3,088.41 | 8,700.00 | 4,470.52 | 7,000.00 | 7,200.00 |
| 47032_001 | Conferences - Council District 1 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,550.00 |
| 47032_002 | Conferences - Council District 2 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,550.00 |
| 47032_003 | Conferences - Council District 3 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,550.00 |
| 47032_004 | Conferences - Council District 4 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,550.00 |
| 47032_005 | Conferences - Council New Mayor&Councilmember Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 47040_000 | Dues Miscellaneous | 25,201.00 | 26,000.00 | 25,201.00 | 26,000.00 | 26,250.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 100 - City Council**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 47050 | Meetings | 0.00 | 250.00 | 405.09 | 3,100.00 | 3,200.00 |
| 47095_000 | Training General | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 47300 | Awards & Presentations | 69.95 | 300.00 | 256.06 | 1,100.00 | 350.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$31,836.45** | **$44,050.00** | **$34,670.89** | **$43,400.00** | **$46,000.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,591.00 | 13,029.00 | 6,423.00 | 13,402.00 | 13,814.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 3,365.00 | 0.00 | 0.00 | 664.00 | 664.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,387.00 | 2,025.00 | 2,025.00 | (1,961.00) | 1,186.00 |
| **Account Classification Total: TO - Transfers Out** | | **$14,343.00** | **$15,054.00** | **$8,448.00** | **$12,105.00** | **$15,664.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 6,455.00 | 6,970.00 | 3,820.00 | 6,717.00 | 7,124.00 |
| **Account Classification Total: TI - Transfers In** | | **$6,455.00** | **$6,970.00** | **$3,820.00** | **$6,717.00** | **$7,124.00** |
| **Division Total: 100 - City Council** | | **$169,999.97** | **$186,076.00** | **$139,321.57** | **$113,134.00** | **$120,255.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 102 - City Manager**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 102 - City Manager** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 317,640.00 | 477,722.00 | 334,609.60 | 542,247.00 | 569,822.00 |
| 41050 | Bilingual Pay | 0.00 | 335.00 | 158.94 | 0.00 | 0.00 |
| 41051 | Confidential Pay | 0.00 | 670.00 | 295.52 | 2,591.00 | 2,757.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 41053 | Sick Leave Conversion Pay | 4,668.19 | 5,268.00 | 5,589.41 | 3,910.00 | 3,990.00 |
| 41055 | Vacation Conversion Pay | 3,774.38 | 6,702.00 | 2,118.34 | 7,970.00 | 8,045.00 |
| 41056 | Management Leave Conversion | 1,160.03 | 0.00 | 5,611.03 | 6,675.00 | 6,805.00 |
| | **Account Classification Total: SA - Salaries** | **$327,242.60** | **$490,697.00** | **$348,562.84** | **$563,393.00** | **$591,419.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 38,488.99 | 61,380.00 | 40,907.94 | 75,628.00 | 75,628.00 |
| 42003 | Vision Insurance | 553.92 | 914.00 | 629.81 | 1,053.00 | 1,053.00 |
| 42004 | Long Term Disability Insurance | 1,105.15 | 2,965.00 | 1,970.30 | 3,386.00 | 3,557.00 |
| 42005 | Life Insurance | 445.76 | 1,390.00 | 849.86 | 1,578.00 | 1,658.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 3,432.79 | 5,157.00 | 3,741.50 | 5,673.00 | 6,923.00 |
| 42008 | City Liability Insurance | 7,215.72 | 10,630.00 | 7,627.47 | 12,214.00 | 12,830.00 |
| 42009 | PERS | 92,190.27 | 145,314.00 | 101,970.36 | 176,726.00 | 196,058.00 |
| 42010 | Medicare Tax | 3,150.70 | 7,096.00 | 2,489.70 | 8,178.00 | 8,585.00 |
| 42012 | Retiree Health Insurance | 9,071.06 | 14,332.00 | 10,038.56 | 16,267.00 | 17,094.00 |
| 42013 | Deferred Comp | 10,422.64 | 13,846.00 | 9,774.43 | 14,843.00 | 15,630.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 1,386.61 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (28,587.72) | (42,995.00) | (26,033.50) | (49,094.00) | (51,594.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$137,489.28** | **$220,029.00** | **$155,353.04** | **$266,452.00** | **$287,422.00** |
| CO - Contractual Services | | | | | | |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 12,264.00 | 12,251.00 | 6,860.00 | 9,962.00 | 10,367.00 |
| 43065 | Copier Maintenance/Lease | 279.29 | 675.00 | 25.78 | 2,200.00 | 2,200.00 |
| 43066 | Printer Maintenance | 745.03 | 800.00 | 341.85 | 800.00 | 820.00 |
| 43125_010 | Maintenance Office/Computer Equip | 182.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43155 | Physicals, Shots & Psychological | 82.00 | 125.00 | 100.00 | 150.00 | 150.00 |
| | **Account Classification Total: CO - Contractual Services** | **$13,552.94** | **$13,851.00** | **$7,327.63** | **$13,112.00** | **$13,537.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 1,911.08 | 2,100.00 | 893.35 | 2,150.00 | 2,200.00 |
| 44010_001 | Computer Software Maintenance | 472.10 | 244.00 | 48.66 | 76.00 | 76.00 |
| 44035 | Photo Copies | 394.80 | 500.00 | 281.83 | 525.00 | 550.00 |
| 44040_000 | Postage General | 279.29 | 500.00 | 182.62 | 500.00 | 500.00 |
| 44050 | Printing | 0.00 | 600.00 | 184.83 | 600.00 | 300.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$3,057.27** | **$3,944.00** | **$1,591.29** | **$3,851.00** | **$3,626.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 2,636.09 | 3,000.00 | 1,993.60 | 3,000.00 | 3,000.00 |
| | **Account Classification Total: UT - Utilities** | **$2,636.09** | **$3,000.00** | **$1,993.60** | **$3,000.00** | **$3,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 6,000.00 | 8,400.00 | 5,600.00 | 8,400.00 | 8,400.00 |
| 46001 | Mileage Reimbursement | 204.66 | 50.00 | 0.00 | 50.00 | 50.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$6,204.66** | **$8,450.00** | **$5,600.00** | **$8,450.00** | **$8,450.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 102 - City Manager**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 184.15 | 125.00 | 185.61 | 450.00 | 475.00 |
| 47017 | Leadership Turlock | 422.38 | 750.00 | 681.03 | 800.00 | 800.00 |
| 47030 | Conferences | 3,031.59 | 6,900.00 | 4,731.29 | 6,600.00 | 7,900.00 |
| 47040_000 | Dues Miscellaneous | 142.40 | 1,950.00 | 1,900.00 | 2,100.00 | 2,150.00 |
| 47041 | Notary Public Expenses | 637.47 | 0.00 | 0.00 | 700.00 | 0.00 |
| 47050 | Meetings | 324.60 | 500.00 | 482.73 | 825.00 | 850.00 |
| 47065 | Professional Development | 1,800.00 | 1,900.00 | 1,700.00 | 2,400.00 | 2,400.00 |
| 47090 | Testing & Recruitment | 25.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$6,567.59** | **$12,225.00** | **$9,680.66** | **$13,975.00** | **$14,675.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 3,837.00 | 7,818.00 | 3,854.00 | 10,722.00 | 11,051.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,346.00 | 0.00 | 0.00 | 531.00 | 531.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,445.00 | 3,273.00 | 3,273.00 | 3,812.00 | 2,971.00 |
| **Account Classification Total: TO - Transfers Out** | | **$7,628.00** | **$11,091.00** | **$7,127.00** | **$15,065.00** | **$14,553.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 6,113.00 | 6,599.00 | 3,616.00 | 5,374.00 | 5,700.00 |
| **Account Classification Total: TI - Transfers In** | | **$6,113.00** | **$6,599.00** | **$3,616.00** | **$5,374.00** | **$5,700.00** |
| **Division Total: 102 - City Manager** | | **$510,491.43** | **$769,886.00** | **$540,852.06** | **$892,672.00** | **$942,382.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 104 - City Clerk**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 104 - City Clerk** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 16,498.80 | 17,873.00 | 12,234.90 | 59,448.00 | 60,732.00 |
| 41051 | Confidential Pay | 824.88 | 864.00 | 575.75 | 2,942.00 | 3,007.00 |
| 41053 | Sick Leave Conversion Pay | 357.88 | 406.00 | 278.18 | 1,415.00 | 1,447.00 |
| 41055 | Vacation Conversion Pay | 162.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$17,844.07** | **$19,143.00** | **$13,088.83** | **$63,805.00** | **$65,186.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 2,929.51 | 2,790.00 | 1,533.61 | 9,951.00 | 9,951.00 |
| 42003 | Vision Insurance | 0.00 | 42.00 | 0.00 | 139.00 | 139.00 |
| 42004 | Long Term Disability Insurance | 44.66 | 129.00 | 70.26 | 387.00 | 396.00 |
| 42005 | Life Insurance | 23.28 | 51.00 | 31.29 | 173.00 | 177.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 66.65 | 86.00 | 61.20 | 294.00 | 346.00 |
| 42008 | City Liability Insurance | 383.50 | 397.00 | 284.93 | 1,323.00 | 1,351.00 |
| 42009 | PERS | 5,029.23 | 6,130.00 | 3,896.76 | 20,019.00 | 21,593.00 |
| 42010 | Medicare Tax | 257.91 | 320.00 | 189.97 | 925.00 | 945.00 |
| 42011 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 471.55 | 518.00 | 367.05 | 1,765.00 | 1,804.00 |
| 42013 | Deferred Comp | 105.95 | 86.00 | 61.19 | 294.00 | 301.00 |
| 42014 | Deferred Comp In Lieu | 2,831.28 | 2,832.00 | 2,005.49 | 10,090.00 | 10,090.00 |
| 42016 | Employee Contrib To PERS | (1,559.16) | (1,814.00) | (1,016.91) | (5,561.00) | (5,682.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$10,584.36** | **$11,567.00** | **$7,484.84** | **$39,799.00** | **$41,411.00** |
| CO - Contractual Services | | | | | | |
| 43152 | Contract-Elections | 29,861.27 | 75,000.00 | 38,890.38 | 0.00 | 30,000.00 |
| 43155 | Physicals, Shots & Psychological | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 43181 | Municipal Code Updates | 1,473.95 | 9,000.00 | 2,057.30 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$31,360.22** | **$84,025.00** | **$40,972.68** | **$5,025.00** | **$35,025.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 892.43 | 600.00 | 61.12 | 1,000.00 | 400.00 |
| 44010_001 | Computer Software Maintenance | 77.55 | 28.00 | 0.00 | 0.00 | 0.00 |
| 44035 | Photo Copies | 123.81 | 300.00 | 100.72 | 300.00 | 300.00 |
| 44040_000 | Postage General | 46.46 | 130.00 | 43.06 | 125.00 | 125.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$1,140.25** | **$1,058.00** | **$204.90** | **$1,425.00** | **$825.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 257.94 | 350.00 | 687.74 | 300.00 | 600.00 |
| 47030 | Conferences | 1,546.16 | 0.00 | 0.00 | 3,500.00 | 1,500.00 |
| 47040_000 | Dues Miscellaneous | 355.00 | 375.00 | 170.00 | 530.00 | 550.00 |
| 47050 | Meetings | 232.02 | 500.00 | 14.17 | 500.00 | 500.00 |
| 47065 | Professional Development | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$2,391.12** | **$1,725.00** | **$871.91** | **$5,330.00** | **$3,650.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 1,920.00 | 2,606.00 | 1,284.50 | 2,680.00 | 2,763.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 673.00 | 0.00 | 0.00 | 133.00 | 133.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 281.00 | 1,095.00 | 1,095.00 | 223.00 | 668.00 |
| | **Account Classification Total: TO - Transfers Out** | **$2,874.00** | **$3,701.00** | **$2,379.50** | **$3,036.00** | **$3,564.00** |
| | **Division Total: 104 - City Clerk** | **$66,194.02** | **$121,219.00** | **$65,002.66** | **$118,420.00** | **$149,661.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 106 - Finance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 106 - Finance** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 353,046.00 | 522,862.00 | 263,670.84 | 508,206.00 | 492,311.00 |
| 41002_000 | Part Time Help General | 11,360.00 | 0.00 | 14,516.25 | 0.00 | 0.00 |
| 41050 | Bilingual Pay | 1,645.80 | 1,683.00 | 1,121.84 | 0.00 | 0.00 |
| 41052 | Educational Incentive | 1,000.00 | 980.00 | 300.00 | 1,800.00 | 1,800.00 |
| 41053 | Sick Leave Conversion Pay | 3,161.45 | 3,500.00 | 2,335.18 | 2,500.00 | 2,500.00 |
| 41055 | Vacation Conversion Pay | 4,660.56 | 2,000.00 | 1,131.56 | 2,000.00 | 2,000.00 |
| 41056 | Management Leave Conversion | 0.00 | 2,400.00 | 3,470.40 | 3,000.00 | 2,000.00 |
| 41100_001 | Overtime Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$374,873.81** | **$533,425.00** | **$286,546.07** | **$517,506.00** | **$500,611.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 76,977.98 | 111,600.00 | 52,700.00 | 114,436.00 | 109,461.00 |
| 42003 | Vision Insurance | 1,107.84 | 1,662.00 | 784.72 | 1,592.00 | 1,523.00 |
| 42004 | Long Term Disability Insurance | 936.01 | 3,325.00 | 1,452.91 | 3,175.00 | 3,077.00 |
| 42005 | Life Insurance | 487.75 | 1,551.00 | 645.77 | 1,479.00 | 1,433.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 1,480.19 | 2,634.00 | 1,387.97 | 2,510.00 | 2,796.00 |
| 42008 | City Liability Insurance | 8,173.87 | 11,910.00 | 6,221.25 | 11,374.00 | 11,021.00 |
| 42009 | PERS | 100,669.84 | 160,226.00 | 79,389.93 | 161,811.00 | 164,298.00 |
| 42010 | Medicare Tax | 5,339.24 | 7,796.00 | 4,092.00 | 7,442.00 | 7,211.00 |
| 42011 | Social Security | 699.67 | 0.00 | 900.01 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 8,951.56 | 15,806.00 | 6,948.28 | 15,066.00 | 14,589.00 |
| 42013 | Deferred Comp | 7,266.17 | 10,790.00 | 5,088.37 | 10,097.00 | 9,597.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (31,472.46) | (47,677.00) | (20,207.79) | (45,515.00) | (44,087.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$180,617.66** | **$279,623.00** | **$139,403.42** | **$283,467.00** | **$280,919.00** |
| CO - Contractual Services | | | | | | |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 19,481.00 | 19,460.00 | 10,894.00 | 18,727.00 | 19,487.00 |
| 43055_002 | Consultant Audit | 64,468.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43055_003 | Consultant State Mandates | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 43060_000 | Contract Services General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43065 | Copier Maintenance/Lease | 2,488.21 | 4,200.00 | 1,497.34 | 2,500.00 | 2,500.00 |
| 43066 | Printer Maintenance | 3,120.16 | 3,200.00 | 1,977.50 | 3,000.00 | 3,000.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 43155 | Physicals, Shots & Psychological | 147.00 | 200.00 | 215.00 | 150.00 | 150.00 |
| 43175 | Verisign | 1,942.58 | 1,600.00 | 1,465.22 | 2,000.00 | 2,000.00 |
| 43182 | Printing | 0.00 | 350.00 | 0.00 | 150.00 | 150.00 |
| | **Account Classification Total: CO - Contractual Services** | **$100,847.70** | **$38,460.00** | **$25,249.06** | **$35,977.00** | **$36,737.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 3,044.77 | 3,000.00 | 5,919.83 | 3,200.00 | 3,200.00 |
| 44001_002 | Supplies Business Licenses | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44001_013 | Supplies Computer Paper | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 44010_001 | Computer Software Maintenance | 408.15 | 263.00 | 72.99 | 123.00 | 123.00 |
| 44015_001 | Utility Billing Supplies | 1,886.84 | 6,000.00 | 0.00 | 6,700.00 | 6,700.00 |
| 44015_002 | Utility Billing Postage | 31,520.27 | 32,000.00 | 21,559.52 | 33,000.00 | 35,000.00 |
| 44015_003 | Utility Billing Forms | 11,180.58 | 10,000.00 | 4,258.51 | 12,000.00 | 12,000.00 |
| 44020 | Forms | 2,020.84 | 2,200.00 | 986.07 | 2,200.00 | 2,200.00 |
| 44035 | Photo Copies | 172.86 | 200.00 | 59.83 | 200.00 | 200.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 106 - Finance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44040_000 | Postage General | 10,632.70 | 10,000.00 | 5,122.93 | 9,000.00 | 9,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$60,867.01** | **$63,863.00** | **$37,979.68** | **$71,423.00** | **$73,423.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,051.13 | 975.00 | 686.23 | 1,000.00 | 1,000.00 |
| **Account Classification Total: UT - Utilities** | | **$1,051.13** | **$975.00** | **$686.23** | **$1,000.00** | **$1,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 1,200.00 |
| 46001 | Mileage Reimbursement | 16.27 | 25.00 | 25.90 | 30.00 | 30.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$16.27** | **$2,425.00** | **$25.90** | **$2,430.00** | **$1,230.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 227.96 | 250.00 | 225.44 | 300.00 | 300.00 |
| 47040_000 | Dues Miscellaneous | 887.00 | 2,120.00 | 710.00 | 1,500.00 | 1,500.00 |
| 47050 | Meetings | 85.58 | 100.00 | 0.00 | 150.00 | 150.00 |
| 47065 | Professional Development | 600.00 | 1,900.00 | 888.15 | 1,900.00 | 1,900.00 |
| 47081 | Educational Assistance Program Reimbursement | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 47090 | Testing & Recruitment | 0.00 | 0.00 | 8,149.82 | 0.00 | 0.00 |
| 47095 | Training | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 3,056.04 | 4,700.00 | 4,242.04 | 8,700.00 | 8,700.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$5,356.58** | **$9,570.00** | **$15,565.45** | **$13,050.00** | **$13,050.00** |
| CA - Capital Outlay | | | | | | |
| 51010 | Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 103.00 | 360.00 | 322.30 | 614.00 | 614.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,591.00 | 18,240.00 | 8,992.00 | 18,763.00 | 19,340.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 3,365.00 | 0.00 | 0.00 | 927.00 | 927.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 8,829.00 | 647.00 | 647.00 | 4,013.00 | 1,110.00 |
| **Account Classification Total: TO - Transfers Out** | | **$21,888.00** | **$19,247.00** | **$9,961.30** | **$24,317.00** | **$21,991.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 9,708.00 | 10,483.00 | 5,744.00 | 10,100.00 | 10,715.00 |
| **Account Classification Total: TI - Transfers In** | | **$9,708.00** | **$10,483.00** | **$5,744.00** | **$10,100.00** | **$10,715.00** |
| **Division Total: 106 - Finance** | | **$755,226.16** | **$958,071.00** | **$521,161.11** | **$959,270.00** | **$939,676.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 108 - City Attorney**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 108 - City Attorney** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 269,196.00 | 283,980.00 | 201,552.50 | 299,760.00 | 316,692.00 |
| 41051 | Confidential Pay | 4,163.40 | 4,253.00 | 2,835.20 | 4,348.00 | 4,442.00 |
| 41053 | Sick Leave Conversion Pay | 3,964.17 | 6,198.00 | 4,590.38 | 6,200.00 | 6,200.00 |
| 41055 | Vacation Conversion Pay | 5,165.11 | 5,165.00 | 0.00 | 5,200.00 | 5,200.00 |
| 41056 | Management Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41057 | PFP | 8,393.63 | 14,199.00 | 9,466.00 | 14,988.00 | 15,835.00 |
| | **Account Classification Total: SA - Salaries** | **$290,882.31** | **$313,795.00** | **$218,444.08** | **$330,496.00** | **$348,369.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 38,488.99 | 37,200.00 | 26,350.00 | 39,804.00 | 39,804.00 |
| 42003 | Vision Insurance | 553.92 | 554.00 | 392.36 | 554.00 | 554.00 |
| 42004 | Long Term Disability Insurance | 965.84 | 1,789.00 | 1,172.86 | 1,887.00 | 1,993.00 |
| 42005 | Life Insurance | 376.52 | 826.00 | 506.66 | 872.00 | 922.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 1,118.35 | 1,420.00 | 1,022.66 | 1,499.00 | 1,821.00 |
| 42008 | City Liability Insurance | 6,194.87 | 6,319.00 | 4,629.17 | 6,670.00 | 7,047.00 |
| 42009 | PERS | 78,993.42 | 87,675.00 | 62,048.97 | 98,525.00 | 109,828.00 |
| 42010 | Medicare Tax | 4,328.37 | 4,550.00 | 3,231.54 | 4,792.00 | 5,051.00 |
| 42012 | Retiree Health Insurance | 7,666.28 | 8,519.00 | 6,034.55 | 8,993.00 | 9,501.00 |
| 42013 | Deferred Comp | 7,294.60 | 7,388.00 | 5,232.93 | 7,883.00 | 8,419.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (24,548.52) | (25,941.00) | (16,197.24) | (27,370.00) | (28,902.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$121,432.64** | **$130,299.00** | **$94,424.46** | **$144,109.00** | **$156,038.00** |
| CO - Contractual Services | | | | | | |
| 43010 | Contract Attorney | 22,070.97 | 25,000.00 | 2,276.88 | 25,000.00 | 25,000.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 5,359.00 | 5,353.00 | 2,998.00 | 5,152.00 | 5,362.00 |
| 43065 | Copier Maintenance/Lease | 204.06 | 225.00 | 204.06 | 225.00 | 225.00 |
| 43066 | Printer Maintenance | 147.33 | 125.00 | 78.59 | 125.00 | 125.00 |
| 43155 | Physicals, Shots & Psychological | 75.00 | 100.00 | 75.00 | 100.00 | 100.00 |
| | **Account Classification Total: CO - Contractual Services** | **$27,856.36** | **$30,803.00** | **$5,632.53** | **$30,602.00** | **$30,812.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 677.98 | 800.00 | 15.88 | 800.00 | 800.00 |
| 44010_001 | Computer Software Maintenance | 77.55 | 63.00 | 24.33 | 35.00 | 35.00 |
| 44035 | Photo Copies | 4.80 | 30.00 | 3.17 | 30.00 | 30.00 |
| 44040_000 | Postage General | 64.74 | 150.00 | 18.08 | 150.00 | 150.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$825.07** | **$1,043.00** | **$61.46** | **$1,015.00** | **$1,015.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,114.75 | 1,400.00 | 813.82 | 1,260.00 | 1,260.00 |
| | **Account Classification Total: UT - Utilities** | **$1,114.75** | **$1,400.00** | **$813.82** | **$1,260.00** | **$1,260.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 4,800.00 | 4,800.00 | 3,200.00 | 4,800.00 | 4,800.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$4,800.00** | **$4,800.00** | **$3,200.00** | **$4,800.00** | **$4,800.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 10,484.19 | 10,000.00 | 5,029.00 | 10,000.00 | 10,000.00 |
| 47030 | Conferences | 2,049.09 | 2,000.00 | 670.00 | 2,000.00 | 2,000.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 108 - City Attorney**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 47040_000 | Dues Miscellaneous | 380.00 | 410.00 | 430.00 | 410.00 | 410.00 |
| 47065 | Professional Development | 1,000.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$13,913.28** | **$13,610.00** | **$6,129.00** | **$13,610.00** | **$13,610.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 3,837.00 | 5,211.00 | 2,569.00 | 5,361.00 | 5,526.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,346.00 | 0.00 | 0.00 | 266.00 | 266.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 892.00 | (830.00) | (830.00) | 1,778.00 | 1,094.00 |
| **Account Classification Total: TO - Transfers Out** | | **$6,075.00** | **$4,381.00** | **$1,739.00** | **$7,405.00** | **$6,886.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 2,670.00 | 2,884.00 | 1,580.00 | 2,779.00 | 2,948.00 |
| **Account Classification Total: TI - Transfers In** | | **$2,670.00** | **$2,884.00** | **$1,580.00** | **$2,779.00** | **$2,948.00** |
| **Division Total: 108 - City Attorney** | | **$469,569.41** | **$503,015.00** | **$332,024.35** | **$536,076.00** | **$565,738.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 109 - Human Resources**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 109 - Human Resources** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 0.00 | 253,887.00 | 0.00 | 232,893.00 | 243,366.00 |
| 41002_014 | Part Time Help Human Resources | 0.00 | 30,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| 41050 | Bilingual Pay | 0.00 | 1,496.00 | 0.00 | 1,646.00 | 1,766.00 |
| 41051 | Confidential Pay | 0.00 | 5,604.00 | 0.00 | 5,516.00 | 5,918.00 |
| 41052 | Educational Incentive | 0.00 | 3,008.00 | 0.00 | 4,865.00 | 4,925.00 |
| 41053 | Sick Leave Conversion Pay | 0.00 | 4,250.00 | 0.00 | 3,100.00 | 3,100.00 |
| 41055 | Vacation Conversion Pay | 0.00 | 3,900.00 | 0.00 | 600.00 | 600.00 |
| 41056 | Management Leave Conversion | 0.00 | 2,800.00 | 0.00 | 3,200.00 | 3,200.00 |
| 41100_001 | Overtime Standard | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| | **Account Classification Total: SA - Salaries** | **$0.00** | **$305,945.00** | **$0.00** | **$290,820.00** | **$301,875.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 0.00 | 66,650.00 | 0.00 | 59,706.00 | 59,706.00 |
| 42003 | Vision Insurance | 0.00 | 992.00 | 0.00 | 831.00 | 831.00 |
| 42004 | Long Term Disability Insurance | 0.00 | 1,643.00 | 0.00 | 1,520.00 | 1,589.00 |
| 42005 | Life Insurance | 0.00 | 741.00 | 0.00 | 678.00 | 708.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 0.00 | 1,428.00 | 0.00 | 1,359.00 | 1,624.00 |
| 42008 | City Liability Insurance | 0.00 | 6,418.00 | 0.00 | 6,121.00 | 6,354.00 |
| 42009 | PERS | 0.00 | 80,137.00 | 0.00 | 79,349.00 | 87,544.00 |
| 42010 | Medicare Tax | 0.00 | 4,447.00 | 0.00 | 4,217.00 | 4,377.00 |
| 42011 | Social Security | 0.00 | 1,860.00 | 0.00 | 2,170.00 | 2,170.00 |
| 42012 | Retiree Health Insurance | 0.00 | 7,639.00 | 0.00 | 6,987.00 | 7,301.00 |
| 42013 | Deferred Comp | 0.00 | 3,679.00 | 0.00 | 3,616.00 | 3,717.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | 0.00 | (23,826.00) | 0.00 | (22,043.00) | (23,038.00) |
| 42017 | Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$0.00** | **$151,808.00** | **$0.00** | **$144,511.00** | **$152,883.00** |
| CO - Contractual Services | | | | | | |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 0.00 | 6,246.00 | 0.00 | 6,869.00 | 7,149.00 |
| 43060_000 | Contract Services General | 0.00 | 5,850.00 | 0.00 | 0.00 | 0.00 |
| 43065 | Copier Maintenance/Lease | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,200.00 |
| 43066 | Printer Maintenance | 0.00 | 750.00 | 0.00 | 1,500.00 | 1,575.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 75.00 | 0.00 | 850.00 | 850.00 |
| 43155 | Physicals, Shots & Psychological | 0.00 | 125.00 | 0.00 | 300.00 | 325.00 |
| 43182 | Printing | 0.00 | 750.00 | 0.00 | 2,000.00 | 2,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$0.00** | **$17,796.00** | **$0.00** | **$15,519.00** | **$16,099.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 0.00 | 7,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44010_001 | Computer Software Maintenance | 0.00 | 115.00 | 0.00 | 500.00 | 750.00 |
| 44035 | Photo Copies | 0.00 | 75.00 | 0.00 | 200.00 | 250.00 |
| 44040_000 | Postage General | 0.00 | 1,000.00 | 0.00 | 1,200.00 | 1,275.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$0.00** | **$8,690.00** | **$0.00** | **$11,900.00** | **$12,275.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 0.00 | 375.00 | 0.00 | 450.00 | 475.00 |
| | **Account Classification Total: UT - Utilities** | **$0.00** | **$375.00** | **$0.00** | **$450.00** | **$475.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 109 - Human Resources**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 0.00 | 75.00 | 0.00 | 250.00 | 275.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$0.00** | **$75.00** | **$0.00** | **$250.00** | **$275.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 0.00 | 1,200.00 | 0.00 | 1,380.00 | 1,380.00 |
| 47030 | Conferences | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 5,200.00 |
| 47040_000 | Dues Miscellaneous | 0.00 | 950.00 | 0.00 | 800.00 | 800.00 |
| 47050 | Meetings | 0.00 | 250.00 | 0.00 | 600.00 | 675.00 |
| 47065 | Professional Development | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 |
| 47066 | Labor Law Posters | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| 47090 | Testing & Recruitment | 0.00 | 737.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47095_007 | Training Human Resources Training Academy | 0.00 | 400.00 | 0.00 | 1,000.00 | 1,250.00 |
| 47102 | Municipal Volunteers Partnership Program | 0.00 | 550.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$0.00** | **$9,487.00** | **$0.00** | **$13,180.00** | **$13,705.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 0.00 | 7,817.00 | 0.00 | 8,041.00 | 8,288.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 0.00 | 0.00 | 0.00 | 398.00 | 398.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 0.00 | 2,722.00 | 0.00 | 2,698.00 | 3,382.00 |
| **Account Classification Total: TO - Transfers Out** | | **$0.00** | **$10,539.00** | **$0.00** | **$11,137.00** | **$12,068.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 0.00 | 3,365.00 | 0.00 | 3,706.00 | 3,930.00 |
| **Account Classification Total: TI - Transfers In** | | **$0.00** | **$3,365.00** | **$0.00** | **$3,706.00** | **$3,930.00** |
| **Division Total: 109 - Human Resources** | | **$0.00** | **$508,080.00** | **$0.00** | **$491,473.00** | **$513,585.00** |

***In FY 14-15 Human Resources and Payroll are combined in Department 110. Effective 7/1/15, Human Resources will be in Department 109 and Payroll will be in Department 110. For illustrative purposes only, the FY 14-15 Amended Budget was broken out between the two departments.***

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 110 - Payroll**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 110 - Payroll** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 331,842.00 | 220,122.00 | 297,487.68 | 133,896.00 | 147,406.00 |
| 41002_000 | Part Time Help General | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_014 | Part Time Help Human Resources | 8,117.50 | 0.00 | 18,140.00 | 0.00 | 0.00 |
| 41002_015 | Part Time Help Payroll | 4,105.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 |
| 41050 | Bilingual Pay | 1,145.43 | 1,117.00 | 1,380.84 | 1,221.00 | 1,310.00 |
| 41051 | Confidential Pay | 7,464.00 | 5,044.00 | 5,865.73 | 2,441.00 | 3,308.00 |
| 41052 | Educational Incentive | 2,400.00 | 3,000.00 | 4,225.20 | 1,200.00 | 1,200.00 |
| 41053 | Sick Leave Conversion Pay | 5,233.76 | 4,250.00 | 7,622.91 | 1,600.00 | 1,900.00 |
| 41055 | Vacation Conversion Pay | 7,650.12 | 3,900.00 | 1,189.53 | 2,900.00 | 3,100.00 |
| 41056 | Management Leave Conversion | 4,415.79 | 2,800.00 | 5,789.86 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 4,540.96 | 1,000.00 | 7,692.57 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$377,329.56** | **$251,233.00** | **$349,394.32** | **$153,258.00** | **$173,224.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 86,600.22 | 70,370.00 | 65,239.08 | 33,833.00 | 33,833.00 |
| 42003 | Vision Insurance | 1,246.32 | 1,047.00 | 1,019.57 | 609.00 | 609.00 |
| 42004 | Long Term Disability Insurance | 894.60 | 1,423.00 | 1,738.42 | 861.00 | 947.00 |
| 42005 | Life Insurance | 480.42 | 641.00 | 772.61 | 390.00 | 429.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 1,590.95 | 1,156.00 | 1,646.99 | 720.00 | 934.00 |
| 42008 | City Liability Insurance | 8,034.80 | 5,205.00 | 7,193.20 | 3,202.00 | 3,614.00 |
| 42009 | PERS | 100,015.80 | 69,743.00 | 90,820.20 | 44,955.00 | 52,167.00 |
| 42010 | Medicare Tax | 4,556.57 | 1,724.00 | 3,621.88 | 2,222.00 | 2,502.00 |
| 42011 | Social Security | 882.74 | 620.00 | 1,124.68 | 620.00 | 930.00 |
| 42012 | Retiree Health Insurance | 9,476.38 | 6,603.00 | 8,577.21 | 4,017.00 | 4,423.00 |
| 42013 | Deferred Comp | 5,790.56 | 3,754.00 | 5,012.78 | 670.00 | 737.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 3,235.42 | 9,951.00 | 9,951.00 |
| 42016 | Employee Contrib To PERS | (30,856.89) | (20,636.00) | (23,841.81) | (12,488.00) | (13,728.00) |
| | **Account Classification Total: BE - Benefits** | **$188,712.47** | **$141,650.00** | **$166,160.23** | **$89,562.00** | **$97,348.00** |
| CO - Contractual Services | | | | | | |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 6,253.00 | 0.00 | 3,495.00 | 1,827.00 | 1,901.00 |
| 43060_000 | Contract Services General | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 43060_005 | Contract Services New World Conversion Costs | 6,783.23 | 10,000.00 | 1,924.44 | 10,000.00 | 2,500.00 |
| 43060_006 | Contract Services Liberty Support Services-Payroll | 0.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 |
| 43065 | Copier Maintenance/Lease | 2,661.13 | 0.00 | 1,734.28 | 0.00 | 0.00 |
| 43066 | Printer Maintenance | 3,389.03 | 750.00 | 2,131.58 | 2,000.00 | 2,000.00 |
| 43125_010 | Maintenance Office/Computer Equip | 66.73 | 75.00 | 0.00 | 75.00 | 75.00 |
| 43155 | Physicals, Shots & Psychological | 218.00 | 125.00 | 50.00 | 50.00 | 50.00 |
| 43182 | Printing | 519.66 | 750.00 | 386.65 | 0.00 | 0.00 |
| | **Account Classification Total: CO - Contractual Services** | **$21,390.78** | **$14,200.00** | **$11,221.95** | **$15,952.00** | **$6,526.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 4,556.44 | 0.00 | 4,186.04 | 0.00 | 0.00 |
| 44001_257 | Supplies Payroll | 881.41 | 1,500.00 | 1,227.80 | 2,500.00 | 2,000.00 |
| 44010_001 | Computer Software Maintenance | 348.97 | 116.00 | 48.66 | 105.00 | 105.00 |
| 44035 | Photo Copies | 160.78 | 75.00 | 69.73 | 0.00 | 0.00 |
| 44040_000 | Postage General | 915.13 | 0.00 | 648.35 | 0.00 | 0.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 110 - Payroll**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44040_001 | Postage Payroll | 0.00 | 450.00 | 276.23 | 600.00 | 675.00 |
| 44050 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$6,862.73** | **$2,141.00** | **$6,456.81** | **$3,205.00** | **$2,780.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 424.39 | 0.00 | 314.07 | 100.00 | 100.00 |
| 45007 | Internet Access | 601.87 | 600.00 | 449.91 | 700.00 | 700.00 |
| **Account Classification Total: UT - Utilities** | | **$1,026.26** | **$600.00** | **$763.98** | **$800.00** | **$800.00** |
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$0.00** | **$75.00** | **$0.00** | **$0.00** | **$0.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 83.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 | Conferences | 4,260.22 | 4,000.00 | 8,280.77 | 8,000.00 | 10,000.00 |
| 47040_000 | Dues Miscellaneous | 996.00 | 400.00 | 933.98 | 0.00 | 0.00 |
| 47050 | Meetings | 251.69 | 200.00 | 196.31 | 100.00 | 100.00 |
| 47065 | Professional Development | 2,617.80 | 1,600.00 | 600.00 | 1,100.00 | 1,100.00 |
| 47066 | Labor Law Posters | 516.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 47095_007 | Training Human Resources Training Academy | 104.84 | 0.00 | 111.48 | 0.00 | 0.00 |
| 47102 | Municipal Volunteers Partnership Program | 791.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$9,622.30** | **$6,200.00** | **$10,122.54** | **$9,200.00** | **$12,200.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,591.00 | 7,817.00 | 7,707.50 | 5,361.00 | 5,526.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 3,365.00 | 0.00 | 0.00 | 266.00 | 266.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,523.00 | 2,723.00 | 5,445.00 | 1,799.00 | 2,255.00 |
| **Account Classification Total: TO - Transfers Out** | | **$14,479.00** | **$10,540.00** | **$13,152.50** | **$7,426.00** | **$8,047.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 3,116.00 | 0.00 | 1,843.00 | 986.00 | 1,045.00 |
| **Account Classification Total: TI - Transfers In** | | **$3,116.00** | **$0.00** | **$1,843.00** | **$986.00** | **$1,045.00** |
| **Division Total: 110 - Payroll** | | **$622,539.10** | **$426,639.00** | **$559,115.33** | **$280,389.00** | **$301,970.00** |

***In FY 14-15 Human Resources and Payroll are combined in Department 110. Effective 7/1/15, Human Resources will be in Department 109 and Payroll will be in Department 110. For illustrative purposes only, the FY 14-15 Amended Budget was broken out between the two departments.***

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 112 - General Government**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 112 - General Government** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 77,680.05 | 78,401.00 | 56,199.90 | 73,112.00 | 76,408.00 |
| 41053 | Sick Leave Conversion Pay | 610.35 | 700.00 | 605.33 | 700.00 | 700.00 |
| 41054 | Stand By Wages | 298.08 | 0.00 | 706.62 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 1,106.90 | 800.00 | 0.00 | 800.00 | 800.00 |
| 41100_001 | Overtime Standard | 0.00 | 100.00 | 46.57 | 100.00 | 100.00 |
| | **Account Classification Total: SA - Salaries** | **$79,695.38** | **$80,001.00** | **$57,558.42** | **$74,712.00** | **$78,008.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 34,399.53 | 35,340.00 | 25,032.50 | 37,814.00 | 37,814.00 |
| 42003 | Vision Insurance | 495.15 | 526.00 | 372.81 | 526.00 | 526.00 |
| 42004 | Long Term Disability Insurance | 231.37 | 486.00 | 322.77 | 453.00 | 475.00 |
| 42005 | Life Insurance | 110.21 | 228.00 | 144.60 | 212.00 | 222.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 3,705.03 | 4,586.00 | 3,331.77 | 4,277.00 | 5,141.00 |
| 42008 | City Liability Insurance | 2,194.23 | 3,027.00 | 1,616.94 | 2,822.00 | 2,949.00 |
| 42009 | PERS | 22,338.39 | 23,848.00 | 17,077.96 | 23,686.00 | 26,132.00 |
| 42010 | Medicare Tax | 1,151.60 | 1,137.00 | 835.48 | 1,061.00 | 1,107.00 |
| 42012 | Retiree Health Insurance | 1,553.70 | 1,568.00 | 1,123.97 | 1,463.00 | 1,528.00 |
| 42013 | Deferred Comp | 29.04 | 392.00 | 35.88 | 366.00 | 569.00 |
| 42014 | Deferred Comp In Lieu | 1,061.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (7,004.26) | (7,056.00) | (4,457.37) | (6,581.00) | (6,877.00) |
| 42017 | Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$60,265.66** | **$64,082.00** | **$45,437.31** | **$66,099.00** | **$69,586.00** |
| CO - Contractual Services | | | | | | |
| 43005_000 | Alarm Monitoring General | 1,192.66 | 1,200.00 | 985.09 | 1,200.00 | 1,200.00 |
| 43013 | Interagency Intercept Program Software Services | (384.00) | 2,000.00 | 400.00 | 2,000.00 | 2,000.00 |
| 43014 | Compensation Study | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 43035_001 | City Hall Shared Costs-Contract Services Transfers In | (159,675.00) | (165,496.00) | (92,790.00) | (165,988.00) | (172,774.00) |
| 43040 | Collection Service | 2,286.86 | 3,000.00 | 1,304.29 | 3,000.00 | 3,000.00 |
| 43055_002 | Consultant Audit | 0.00 | 69,710.00 | 43,487.00 | 73,500.00 | 72,525.00 |
| 43056 | Contract Negotiator | 23,500.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 43060_007 | Contract Services Cost Allocation Plan | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 |
| 43060_008 | Contract Services Public Serv Mitigation Fee CFD#2 | 18,436.48 | 5,000.00 | 1,062.50 | 0.00 | 0.00 |
| 43064 | Fire Extinguisher | 357.22 | 650.00 | 496.71 | 450.00 | 450.00 |
| 43100_001 | Insurance Property | 85,980.00 | 92,858.00 | 90,439.00 | 99,142.00 | 109,162.00 |
| 43100_002 | Insurance Public Officials | 2,159.00 | 2,375.00 | 2,533.00 | 2,659.00 | 2,792.00 |
| 43120_003 | Building Maintenance Supplies | 15,261.25 | 15,000.00 | 9,003.91 | 20,000.00 | 20,000.00 |
| 43125_004 | Maintenance Elevator/Inspection | 4,353.54 | 4,564.00 | 1,788.50 | 3,528.00 | 3,528.00 |
| 43125_013 | Maintenance New World Software Maint | 45,285.00 | 52,398.00 | 50,245.00 | 54,282.00 | 56,995.00 |
| 43168 | Appraisal Report | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 43182 | Printing | 1,420.65 | 500.00 | 344.40 | 500.00 | 500.00 |
| 43183 | LAFCO | 28,330.00 | 29,353.00 | 29,353.08 | 31,000.00 | 33,000.00 |
| 43184 | O & M-Rollup Doors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43185 | Railroad Lease-S. First St. | 268.82 | 400.00 | 0.00 | 300.00 | 300.00 |
| 43187 | Tourism-Misc. | 0.00 | 15,000.00 | 8,326.37 | 15,000.00 | 15,000.00 |
| 43198 | Prior Year Dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: CO - Contractual Services** | **$68,772.48** | **$159,512.00** | **$156,978.85** | **$197,573.00** | **$164,678.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 112 - General Government**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| SU - Supplies and Maintenance | | | | | | |
| 44001_001 | Supplies Access Control System | 721.60 | 19,500.00 | 15,176.35 | 2,200.00 | 2,200.00 |
| 44001_262 | Supplies Meeting Supplies | 250.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44011 | Records Management | 0.00 | 3,700.00 | 4,654.88 | 3,111.00 | 3,267.00 |
| 44200 | Road Repair & Maintenance Matching Funds | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$971.60** | **$73,700.00** | **$19,831.23** | **$5,811.00** | **$5,967.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 2,531.93 | 2,800.00 | 1,500.99 | 2,800.00 | 2,800.00 |
| 45002_000 | Turlock Irrigation District General | 74,535.18 | 79,290.00 | 54,371.93 | 80,000.00 | 85,000.00 |
| 45003_000 | PG & E General | 1,707.39 | 2,000.00 | 1,405.48 | 2,000.00 | 2,200.00 |
| 45005 | T-1 Line | 655.62 | 1,000.00 | 539.11 | 1,000.00 | 1,000.00 |
| 45015 | Cable Services | 200.48 | 225.00 | 511.66 | 850.00 | 900.00 |
| **Account Classification Total: UT - Utilities** | | **$79,630.60** | **$85,315.00** | **$58,329.17** | **$86,650.00** | **$91,900.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 0.00 | 500.00 | 561.60 | 500.00 | 500.00 |
| 47010 | Bank Charges | 46,787.54 | 48,000.00 | 54,979.74 | 50,000.00 | 50,000.00 |
| 47016 | Administrative Citation Expenses | 403.59 | 800.00 | 0.00 | 800.00 | 800.00 |
| 47055 | Cash Over/Short | (65.19) | 100.00 | 2.03 | 100.00 | 100.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 29.05 | 0.00 | 0.00 |
| 47070_003 | Property Taxes Turlock Rural | 10,450.90 | 11,800.00 | 0.00 | 10,750.00 | 11,000.00 |
| 47070_004 | Property Taxes BCH (Downtown Business District) | 0.00 | 8,500.00 | 8,379.76 | 8,500.00 | 8,500.00 |
| 47070_006 | Property Taxes 144 S Broadway-DwtnBusinessDistr | 1,184.16 | 1,200.00 | 1,184.16 | 1,200.00 | 1,200.00 |
| 47243 | Stanislaus Alliance | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 47248 | Turlock Partnership Incentives Program | 3,000.00 | 30,000.00 | 6,000.00 | 30,000.00 | 30,000.00 |
| 47301 | Personnel Development | 1,305.58 | 2,600.00 | 0.00 | 3,700.00 | 3,700.00 |
| 47302 | Administrative Investigations | 0.00 | 7,500.00 | 2,112.00 | 8,000.00 | 8,000.00 |
| 47303 | Safety Program | 867.54 | 1,250.00 | 366.50 | 1,250.00 | 1,250.00 |
| 47304 | Sales Tax Contingency Audit | 10,124.59 | 43,357.00 | 39,783.24 | 20,000.00 | 20,000.00 |
| 47306 | County Property Tax Admin Fee | 76,933.71 | 80,000.00 | 0.00 | 82,500.00 | 85,000.00 |
| 47314 | Administrative Investigations-Transcripts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$150,992.42** | **$265,607.00** | **$143,398.08** | **$247,300.00** | **$250,050.00** |
| TO - Transfers Out | | | | | | |
| 48001_013 | Transfers Out To Fd 205 GF Contrib to Pedretti | 107,076.29 | 117,425.00 | 57,315.00 | 150,411.00 | 156,822.00 |
| 48001_014 | Transfers Out To 205 GF Contrib to Reg Sports | 170,847.00 | 241,013.00 | 120,506.50 | 266,987.00 | 278,390.00 |
| 48001_017 | Transfers Out To Fd 301 ADA Improvements | 0.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| 48001_122 | Transfers Out To Fd 112 for Capital Purchases | 673,548.22 | 1,038,484.00 | 876,491.15 | 389,555.00 | 0.00 |
| 48001_154 | Transfers Out To Fd 255-CDBG Support | 0.00 | 38,000.00 | 19,000.00 | 25,000.00 | 25,000.00 |
| 48001_155 | Transfers Out To Fd 256-HOME Support | 28,174.98 | 20,000.00 | 10,000.00 | 32,000.00 | 30,000.00 |
| 48001_191 | Transfers Out To Fund 258 CDBG-R | (3,546.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_193 | Transfers Out 115 S. Gldn State Blvd HVAC Improve | 5,115.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 112 - General Government**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 48001_212 | Transfers Out To Fd 301 Facility Maintenance | 0.00 | 20,000.00 | 20,000.00 | 60,000.00 | 60,000.00 |
| 48001_213 | Transfers Out General Fund Capital Catch-Up | 0.00 | 2,462,489.00 | 2,462,489.00 | 0.00 | 0.00 |
| 48001_218 | Transfers Out To 405-25% Fee Reduction Subsidy | 319,812.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TO - Transfers Out** | **$1,301,027.37** | **$3,962,411.00** | **$3,590,801.65** | **$973,953.00** | **$600,212.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | (79,631.00) | (86,024.00) | (47,150.00) | (86,652.00) | (91,900.00) |
| | **Account Classification Total: TI - Transfers In** | **($79,631.00)** | **($86,024.00)** | **($47,150.00)** | **($86,652.00)** | **($91,900.00)** |
| | **Division Total: 112 - General Government** | **$1,661,724.51** | **$4,604,604.00** | **$4,025,184.71** | **$1,565,446.00** | **$1,168,501.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 200 Police Services - Special Operations**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 20 - Police** | | | | | | |
| **Division: 200 - Special Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 1,432,671.02 | 2,590,790.00 | 1,796,353.52 | 1,821,686.00 | 1,903,220.00 |
| 41002_000 | Part Time Help General | 20,326.55 | 35,000.00 | 26,028.50 | 36,000.00 | 36,000.00 |
| 41002_004 | Part Time Help Professional Standards | 0.00 | 35,000.00 | 79,027.15 | 55,000.00 | 55,000.00 |
| 41002_006 | Part Time Help Communications | 2,765.70 | 54,000.00 | 6,412.00 | 0.00 | 0.00 |
| 41010_001 | Police Special Pay Detective Officer | 0.00 | 14,012.00 | 9,879.59 | 12,846.00 | 13,101.00 |
| 41010_002 | Police Special Pay FTO | 0.00 | 0.00 | 78.30 | 0.00 | 0.00 |
| 41010_005 | Police Special Pay Police Cadet Program | 9,049.50 | 20,000.00 | 1,129.50 | 20,000.00 | 20,000.00 |
| 41010_006 | Police Special Pay Post Officer Differential | 0.00 | 58,513.00 | 34,365.56 | 80,628.00 | 83,159.00 |
| 41010_007 | Police Special Pay SWAT Pay | 0.00 | 1,653.00 | 0.00 | 1,718.00 | 1,752.00 |
| 41010_008 | Police Special Pay Holiday In-Lieu Cash Out | 0.00 | 20,848.00 | 21,470.21 | 0.00 | 0.00 |
| 41050 | Bilingual Pay | 6,978.07 | 26,124.00 | 14,044.64 | 14,463.00 | 14,783.00 |
| 41051 | Confidential Pay | 3,510.30 | 3,766.00 | 2,801.70 | 3,943.00 | 4,030.00 |
| 41052 | Educational Incentive | 13,351.10 | 49,094.00 | 32,356.30 | 29,252.00 | 29,747.00 |
| 41053 | Sick Leave Conversion Pay | 4,881.87 | 18,000.00 | 14,422.58 | 15,000.00 | 15,000.00 |
| 41054 | Stand By Wages | 1,475.20 | 500.00 | 754.24 | 1,000.00 | 1,000.00 |
| 41055 | Vacation Conversion Pay | 9,765.36 | 15,000.00 | 13,717.56 | 15,000.00 | 15,000.00 |
| 41056 | Management Leave Conversion | 3,326.60 | 7,500.00 | 2,285.68 | 2,750.00 | 4,000.00 |
| 41100_001 | Overtime Standard | 101,231.13 | 85,000.00 | 94,505.31 | 90,000.00 | 90,000.00 |
| 41100_004 | Overtime Detectives | 0.00 | 55,000.00 | 72,669.42 | 55,000.00 | 55,000.00 |
| 41100_019 | Overtime OES / FEMA Reimbursable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_026 | Overtime Records | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | **Account Classification Total: SA - Salaries** | **$1,609,332.40** | **$3,089,800.00** | **$2,222,301.76** | **$2,274,286.00** | **$2,360,792.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 29,666.26 | 51,810.00 | 49,581.23 | 34,710.00 | 34,710.00 |
| 42002 | Medical Dental Plan | 446,932.33 | 697,500.00 | 475,817.45 | 492,574.00 | 497,550.00 |
| 42003 | Vision Insurance | 6,074.59 | 10,527.00 | 6,754.16 | 6,855.00 | 6,925.00 |
| 42004 | Long Term Disability Insurance | 3,868.70 | 17,231.00 | 10,966.01 | 12,407.00 | 12,936.00 |
| 42005 | Life Insurance | 2,007.19 | 7,537.00 | 4,702.04 | 5,301.00 | 5,539.00 |
| 42006 | SUI | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 12,886.37 | 69,638.00 | 48,789.28 | 69,805.00 | 83,245.00 |
| 42008 | City Liability Insurance | 40,416.17 | 97,632.00 | 73,455.82 | 81,538.00 | 84,830.00 |
| 42009 | PERS | 449,443.81 | 1,021,855.00 | 700,873.62 | 773,378.00 | 852,492.00 |
| 42010 | Medicare Tax | 23,782.36 | 44,516.00 | 32,209.47 | 32,980.00 | 34,217.00 |
| 42011 | Social Security | 1,821.33 | 8,928.00 | 8,276.07 | 6,882.00 | 6,882.00 |
| 42012 | Retiree Health Insurance | 51,527.25 | 107,853.00 | 72,793.80 | 71,116.00 | 73,888.00 |
| 42013 | Deferred Comp | 5,768.71 | 7,749.00 | 5,088.62 | 8,393.00 | 9,691.00 |
| 42014 | Deferred Comp In Lieu | 61,209.00 | 94,247.00 | 65,859.00 | 60,537.00 | 60,537.00 |
| 42016 | Employee Contrib To PERS | (134,046.04) | (267,936.00) | (146,093.40) | (197,860.00) | (202,409.00) |
| | **Account Classification Total: BE - Benefits** | **$1,001,441.03** | **$1,969,087.00** | **$1,409,073.17** | **$1,458,616.00** | **$1,561,033.00** |
| CO - Contractual Services | | | | | | |
| 43005_000 | Alarm Monitoring General | 0.00 | 0.00 | 0.00 | 3,797.00 | 3,797.00 |
| 43020 | Car Wash | 4,897.00 | 5,000.00 | 2,744.00 | 5,000.00 | 5,000.00 |
| 43040 | Collection Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43045 | Computer Maintenance | 41,007.21 | 58,768.00 | 20,807.37 | 55,783.00 | 55,783.00 |
| 43060_002 | Contract Services Drug Enforcement Task Force | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43064 | Fire Extinguisher | 1,314.76 | 1,200.00 | 904.54 | 1,200.00 | 1,200.00 |
| 43065 | Copier Maintenance/Lease | 6,892.12 | 9,000.00 | 4,185.72 | 12,120.00 | 11,050.00 |
| 43066 | Printer Maintenance | 14,232.01 | 14,100.00 | 7,090.27 | 14,000.00 | 14,000.00 |
| 43070 | Document Imaging | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 43080 | Drug Testing | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43085 | Fingerprinting | 15,344.00 | 12,000.00 | 8,179.00 | 12,000.00 | 12,000.00 |
| 43115_000 | Maint-Air & Heat General | 6,062.97 | 10,000.00 | 4,647.22 | 18,000.00 | 18,000.00 |
| 43120_002 | Building Maintenance Janitorial Services | 10,871.31 | 12,000.00 | 12,204.63 | 14,000.00 | 14,000.00 |
| 43125_004 | Maintenance Elevator/Inspection | 0.00 | 9,626.00 | 0.00 | 9,000.00 | 9,000.00 |
| 43125_007 | Maintenance CAD | 176.78 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43125_010 | Maintenance Office/Computer Equip | 461.80 | 500.00 | 517.50 | 500.00 | 500.00 |
| 43125_013 | Maintenance New World Software Maint | 718.00 | 754.00 | 871.00 | 915.00 | 961.00 |
| 43125_023 | Maintenance Telestaff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43125_025 | Maintenance Generator Repair & Maintenance | 0.00 | 5,000.00 | 2,233.49 | 8,000.00 | 8,000.00 |
| 43140 | Pagers | 709.66 | 500.00 | 231.46 | 0.00 | 0.00 |
| 43150 | Pest Control | 0.00 | 0.00 | 100.00 | 1,200.00 | 1,200.00 |
| 43155 | Physicals, Shots & Psychological | 20,128.27 | 22,000.00 | 25,928.45 | 24,000.00 | 24,000.00 |
| 43210 | Clets | 7,507.92 | 7,525.00 | 3,753.96 | 7,600.00 | 7,600.00 |
| 43211 | Data Destruction Services | 2,535.00 | 3,000.00 | 1,534.00 | 2,500.00 | 2,500.00 |
| 43212 | Siemens Fire Maintenance | 0.00 | 5,600.00 | 2,870.00 | 0.00 | 0.00 |
| 43213 | Transcription Services | 18,136.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43214 | Blood/Drug Valley | 0.00 | 3,500.00 | 3,200.08 | 3,500.00 | 3,500.00 |
| 43215 | Cal-ID Program | 0.00 | 1,500.00 | 1,010.24 | 1,500.00 | 1,500.00 |
| 43216 | Identi Kit | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43217 | Mini Storage | 0.00 | 700.00 | 720.00 | 750.00 | 750.00 |
| 43218 | Vehicle Rental for Special Operations | 0.00 | 19,000.00 | 16,100.66 | 19,000.00 | 19,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$150,994.83** | **$352,773.00** | **$145,833.59** | **$365,865.00** | **$364,841.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 15,055.41 | 5,000.00 | 2,119.41 | 5,000.00 | 5,000.00 |
| 44001_010 | Supplies Annual Report | 570.41 | 600.00 | 0.00 | 600.00 | 600.00 |
| 44001_011 | Supplies Legal Resources | 920.00 | 1,000.00 | 525.00 | 1,000.00 | 1,000.00 |
| 44001_012 | Supplies Suspect Medical Expense | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 44001_013 | Supplies Computer Paper | 6,751.89 | 0.00 | 244.88 | 0.00 | 0.00 |
| 44001_014 | Supplies Prisoner Meals & Transportation | 2,884.76 | 2,500.00 | 3,856.40 | 3,500.00 | 3,500.00 |
| 44001_015 | Supplies Victim Medical Expenses | 600.00 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 44001_020 | Supplies Background | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 44001_021 | Supplies Batteries | 0.00 | 600.00 | 0.00 | 400.00 | 400.00 |
| 44001_022 | Supplies Crime Scene/Investigative | 0.00 | 1,500.00 | 650.37 | 1,500.00 | 1,500.00 |
| 44001_023 | Supplies ID Bureau | 0.00 | 1,000.00 | 178.33 | 1,000.00 | 1,000.00 |
| 44001_024 | Supplies Property/Evidence | 0.00 | 6,000.00 | 2,660.02 | 5,000.00 | 5,000.00 |
| 44001_025 | Supplies T-Net | 0.00 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 |
| 44001_031 | Supplies Badges | 0.00 | 500.00 | 669.31 | 1,000.00 | 1,000.00 |
| 44001_034 | Supplies Patrol Car Decals | 0.00 | 500.00 | 328.53 | 0.00 | 0.00 |
| 44001_068 | Supplies Building Alarms | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 44010_001 | Computer Software Maintenance | 16,539.84 | 32,060.00 | 15,894.07 | 34,600.00 | 34,828.00 |
| 44020 | Forms | 3,679.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_001 | Minor Equipment Safety Equipment | 0.00 | 750.00 | 25.83 | 750.00 | 750.00 |
| 44030_003 | Minor Equipment Safety Equipment-T-Net | 0.00 | 750.00 | 268.26 | 750.00 | 750.00 |
| 44030_005 | Minor Equipment Office | 428.19 | 500.00 | 64.56 | 500.00 | 500.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 110 General Fund Division 200 Police Services - Special Operations

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44030_008 | Minor Equipment Headsets | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44030_009 | Minor Equipment Crime Scene/Investigative Equip | 0.00 | 3,000.00 | 5,089.07 | 3,000.00 | 3,000.00 |
| 44035 | Photo Copies | 198.80 | 0.00 | 64.56 | 250.00 | 250.00 |
| 44040_000 | Postage General | 8,236.04 | 7,000.00 | 3,624.71 | 7,000.00 | 7,000.00 |
| 44090 | Office Equipment & Furniture | 500.00 | 5,000.00 | 5,024.51 | 500.00 | 500.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$56,365.22** | **$72,060.00** | **$41,887.82** | **$70,400.00** | **$70,628.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 82,091.62 | 80,000.00 | 60,092.15 | 85,000.00 | 85,000.00 |
| 45002_000 | Turlock Irrigation District General | 143,153.15 | 160,000.00 | 137,768.08 | 190,000.00 | 190,000.00 |
| 45003_000 | PG & E General | 44,769.24 | 50,000.00 | 43,180.10 | 50,000.00 | 50,000.00 |
| 45006 | CDPD/Frame Relay | 25,274.83 | 26,000.00 | 17,373.75 | 0.00 | 0.00 |
| 45015 | Cable Services | 399.66 | 3,000.00 | 1,142.81 | 2,000.00 | 2,000.00 |
| **Account Classification Total: UT - Utilities** | | **$295,688.50** | **$319,000.00** | **$259,556.89** | **$327,000.00** | **$327,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 0.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| 46020 | Fleet Maintenance Labor | 0.00 | 74,000.00 | 20,237.08 | 0.00 | 0.00 |
| 46025 | Outside Contractor Labor | 598.98 | 20,000.00 | 18,134.94 | 0.00 | 0.00 |
| 46031 | Gas & Oil | 8,127.17 | 225,000.00 | 116,363.59 | 0.00 | 0.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 0.00 | 34,000.00 | 18,891.06 | 0.00 | 0.00 |
| 46034 | Vehicle Insurance | 0.00 | 5,500.00 | 5,342.00 | 0.00 | 0.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$8,726.15** | **$359,700.00** | **$179,868.67** | **$1,200.00** | **$1,200.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 2,033.24 | 2,500.00 | 5,181.72 | 4,000.00 | 4,000.00 |
| 47015 | Books & Subscriptions | 246.28 | 1,000.00 | 185.00 | 500.00 | 500.00 |
| 47040_000 | Dues Miscellaneous | 880.00 | 2,000.00 | 1,150.00 | 1,500.00 | 1,500.00 |
| 47041 | Notary Public Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47050 | Meetings | 1,253.00 | 1,500.00 | 509.77 | 1,000.00 | 1,000.00 |
| 47065 | Professional Development | 400.00 | 1,900.00 | 600.00 | 0.00 | 0.00 |
| 47081 | Educational Assistance Program Reimbursement | 2,250.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 1,976.68 | 2,000.00 | 4,872.76 | 5,000.00 | 5,000.00 |
| 47095_001 | Training Non-Reimbursable POST | 9,675.17 | 22,000.00 | 14,126.86 | 20,000.00 | 20,000.00 |
| 47095_002 | Training POST Reimbursable | 5,991.43 | 44,000.00 | 8,202.45 | 40,000.00 | 40,000.00 |
| 47120 | Emergency Operations Center | 765.42 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 47350 | Employee Recognition | 3,506.27 | 3,000.00 | 4,103.24 | 3,000.00 | 3,000.00 |
| 47351 | Background Credit Checks | 205.03 | 750.00 | 180.10 | 500.00 | 500.00 |
| 47352 | Recruitment Testing | 471.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47363 | Technology | 18,458.04 | 25,000.00 | 13,047.21 | 25,000.00 | 25,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$48,112.51** | **$109,150.00** | **$52,159.11** | **$100,500.00** | **$100,500.00** |
| TO - Transfers Out | | | | | | |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 412.00 | 1,440.00 | 1,289.20 | 2,456.00 | 2,456.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 205,245.00 | 278,815.00 | 137,453.00 | 297,539.00 | 306,670.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 36,447.05 | 0.00 | 0.00 | 7,497.00 | 7,497.00 |
| 48001_086 | Transfers Out To Fd 242 Public Safety Network | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_088 | Transfers Out To Fd 242 Public Safety MDC's | 0.00 | 46,800.00 | 46,800.00 | 64,012.00 | 64,012.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 200 Police Services - Special Operations**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 40,409.00 | 23,022.00 | 23,022.00 | 52,300.00 | 43,536.00 |
| 48001_222 | Transfers Out To Fd 240 Document Imaging | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$295,013.05** | **$376,077.00** | **$234,564.20** | **$423,804.00** | **$424,171.00** |
| | | | | | | |
| **Expenditures Total: 200 - Special Operations** | | **$3,465,673.69** | **$6,647,647.00** | **$4,545,245.21** | **$5,021,671.00** | **$5,210,165.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 205 Police Services - Investigations

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 20 - Police** | | | | | | |
| **Division: 205 - Investigations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 1,319,642.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_000 | Part Time Help General | 2,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_004 | Part Time Help Professional Standards | 74,704.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41010_001 | Police Special Pay Detective Officer | 16,491.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41010_005 | Police Special Pay Police Cadet Program | 11,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41010_006 | Police Special Pay Post Officer Differential | 44,393.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41050 | Bilingual Pay | 13,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41052 | Educational Incentive | 28,786.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41053 | Sick Leave Conversion Pay | 14,629.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 7,332.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41056 | Management Leave Conversion | 4,163.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 13,660.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_004 | Overtime Detectives | 112,891.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_019 | Overtime OES / FEMA Reimbursable | 20,040.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$1,683,356.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 25,996.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42002 | Medical Dental Plan | 301,933.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42003 | Vision Insurance | 3,688.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42004 | Long Term Disability Insurance | 3,862.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42005 | Life Insurance | 1,783.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 53,955.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42008 | City Liability Insurance | 76,817.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42009 | PERS | 562,090.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 24,701.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42011 | Social Security | 5,404.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 56,118.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42013 | Deferred Comp | 4,828.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42014 | Deferred Comp In Lieu | 52,717.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (131,534.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$1,042,363.85** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CO - Contractual Services | | | | | | |
| 43060_002 | Contract Services Drug Enforcement Task Force | 118,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43080 | Drug Testing | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43214 | Blood/Drug Valley | 3,263.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43215 | Cal-ID Program | 1,656.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43217 | Mini Storage | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43218 | Vehicle Rental for Special Operations | 21,228.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: CO - Contractual Services** | **$145,063.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 1,501.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_020 | Supplies Background | 220.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_021 | Supplies Batteries | 613.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_022 | Supplies Crime Scene/Investigative | 2,451.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_023 | Supplies ID Bureau | 612.27 | 0.00 | 0.00 | 0.00 | 0.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 205 Police Services - Investigations**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44001_024 | Supplies Property/Evidence | 6,830.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_025 | Supplies T-Net | 1,169.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_001 | Minor Equipment Safety Equipment | 740.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_003 | Minor Equipment Safety Equipment-T-Net | 532.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_009 | Minor Equipment Crime Scene/Investigative Equip | 2,752.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$17,424.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$1,200.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 220.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47040_000 | Dues Miscellaneous | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47050 | Meetings | 68.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47065 | Professional Development | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_001 | Training Non-Reimbursable POST | 2,855.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_002 | Training POST Reimbursable | 13,726.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$19,217.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Expenditures Total: 205 - Investigations** | | **$2,908,625.77** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 210 Police Services - Patrol**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 20 - Police** | | | | | | |
| **Division: 210 - Patrol** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 4,248,801.54 | 4,583,103.00 | 3,355,954.43 | 5,581,861.00 | 5,743,672.00 |
| 41002_006 | Part Time Help Communications | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 41010_001 | Police Special Pay Detective Officer | (1,072.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41010_002 | Police Special Pay FTO | 1,157.09 | 6,000.00 | 3,291.67 | 6,000.00 | 6,000.00 |
| 41010_003 | Police Special Pay Holiday Pay Out - 4/11 Schedule | 99,582.18 | 185,348.00 | 0.00 | 212,107.00 | 214,729.00 |
| 41010_005 | Police Special Pay Police Cadet Program | 14,715.00 | 20,000.00 | 18,814.50 | 20,000.00 | 20,000.00 |
| 41010_006 | Police Special Pay Post Officer Differential | 107,429.20 | 163,364.00 | 101,443.17 | 270,038.00 | 279,143.00 |
| 41010_007 | Police Special Pay SWAT Pay | 18,622.90 | 18,299.00 | 14,987.75 | 19,231.00 | 19,711.00 |
| 41010_008 | Police Special Pay Holiday In-Lieu Cash Out | 0.00 | 84,954.00 | 66,559.90 | 0.00 | 0.00 |
| 41030 | Public Safety Supplemental Staffing | 116,995.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41050 | Bilingual Pay | 34,065.45 | 33,583.00 | 27,423.04 | 41,321.00 | 42,142.00 |
| 41052 | Educational Incentive | 103,924.76 | 125,699.00 | 93,667.40 | 143,857.00 | 146,905.00 |
| 41053 | Sick Leave Conversion Pay | 27,155.98 | 27,000.00 | 33,977.38 | 35,000.00 | 35,000.00 |
| 41055 | Vacation Conversion Pay | 27,059.79 | 19,500.00 | 17,083.01 | 20,000.00 | 20,000.00 |
| 41056 | Management Leave Conversion | 7,039.80 | 7,500.00 | 10,035.78 | 10,000.00 | 10,000.00 |
| 41100_001 | Overtime Standard | 363,293.56 | 250,000.00 | 304,606.53 | 250,000.00 | 250,000.00 |
| 41100_002 | Overtime County Fair | 16,838.75 | 15,000.00 | 15,476.99 | 15,000.00 | 15,000.00 |
| 41100_003 | Overtime Court | 59,494.21 | 55,000.00 | 29,570.02 | 50,000.00 | 50,000.00 |
| 41100_005 | Overtime Turlock School District | 18,675.17 | 25,000.00 | 13,130.51 | 25,000.00 | 25,000.00 |
| 41100_019 | Overtime OES / FEMA Reimbursable | 17,919.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_025 | Overtime Dispatchers | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| | **Account Classification Total: SA - Salaries** | **$5,281,698.53** | **$5,619,350.00** | **$4,106,022.08** | **$6,824,415.00** | **$7,002,302.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 81,878.95 | 90,540.00 | 88,198.26 | 108,590.00 | 108,590.00 |
| 42002 | Medical Dental Plan | 1,080,661.14 | 1,134,600.00 | 786,425.41 | 1,452,846.00 | 1,452,846.00 |
| 42003 | Vision Insurance | 15,062.02 | 16,897.00 | 11,237.42 | 20,914.00 | 20,914.00 |
| 42004 | Long Term Disability Insurance | 11,361.00 | 30,812.00 | 19,484.99 | 38,296.00 | 39,384.00 |
| 42005 | Life Insurance | 5,811.80 | 13,337.00 | 8,354.68 | 16,243.00 | 16,714.00 |
| 42006 | SUI | 4,612.46 | 2,663.00 | 2,168.61 | 11,783.00 | 11,783.00 |
| 42007 | Workers Comp Insurance | 173,625.96 | 250,391.00 | 171,274.90 | 256,341.00 | 302,626.00 |
| 42008 | City Liability Insurance | 231,365.35 | 238,822.00 | 186,240.52 | 269,279.00 | 276,606.00 |
| 42009 | PERS | 1,893,492.12 | 2,077,811.00 | 1,535,444.33 | 2,423,284.00 | 2,629,153.00 |
| 42010 | Medicare Tax | 74,329.92 | 81,609.00 | 58,959.70 | 98,177.00 | 100,741.00 |
| 42011 | Social Security | 912.34 | 1,240.00 | 1,166.50 | 4,650.00 | 4,650.00 |
| 42012 | Retiree Health Insurance | 181,326.09 | 198,433.00 | 143,493.47 | 244,439.00 | 251,431.00 |
| 42013 | Deferred Comp | 15,121.31 | 17,441.00 | 12,971.92 | 18,068.00 | 18,580.00 |
| 42014 | Deferred Comp In Lieu | 56,861.54 | 75,508.00 | 74,834.75 | 140,561.00 | 140,561.00 |
| 42016 | Employee Contrib To PERS | (415,298.34) | (487,763.00) | (277,253.75) | (598,185.00) | (613,959.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$3,411,123.66** | **$3,742,341.00** | **$2,823,001.71** | **$4,505,286.00** | **$4,760,620.00** |
| CO - Contractual Services | | | | | | |
| 43060_000 | Contract Services General | 1,953.11 | 2,000.00 | 685.00 | 2,000.00 | 2,000.00 |
| 43061 | CPOA LDF | 1,875.00 | 2,500.00 | 1,275.00 | 2,500.00 | 2,500.00 |
| 43125_003 | Maintenance HTE System/Upgrades | 66,468.18 | 70,000.00 | 56,557.59 | 60,000.00 | 60,000.00 |
| 43125_007 | Maintenance CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 43125_023 | Maintenance Telestaff | 0.00 | 6,000.00 | 4,196.25 | 4,200.00 | 4,200.00 |
| 43167 | Recruitment | 0.00 | 5,000.00 | 637.64 | 10,000.00 | 10,000.00 |
| 43213 | Transcription Services | 0.00 | 25,000.00 | 19,781.34 | 25,000.00 | 25,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$70,296.29** | **$110,750.00** | **$83,132.82** | **$103,950.00** | **$103,950.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 32.54 | 10,000.00 | 6,741.33 | 10,000.00 | 10,000.00 |
| 44001_013 | Supplies Computer Paper | 0.00 | 7,000.00 | 2,735.21 | 6,000.00 | 6,000.00 |
| 44001_021 | Supplies Batteries | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44001_030 | Supplies Ammunition | 10,893.96 | 15,000.00 | 14,641.37 | 20,000.00 | 20,000.00 |
| 44001_031 | Supplies Badges | (142.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_033 | Supplies CRT/SWAT | 3,985.47 | 7,500.00 | 2,879.24 | 7,500.00 | 7,500.00 |
| 44001_034 | Supplies Patrol Car Decals | 32.29 | 0.00 | 0.00 | 500.00 | 500.00 |
| 44001_035 | Supplies Enforcement Liability | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44001_036 | Supplies First Aid | 59.08 | 250.00 | 85.13 | 250.00 | 250.00 |
| 44001_037 | Supplies Flares | 243.97 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 44001_038 | Supplies Crime Prevention | 1,585.64 | 2,100.00 | 1,168.59 | 3,800.00 | 3,800.00 |
| 44001_039 | Supplies Range | 7,571.71 | 15,000.00 | 10,345.94 | 15,000.00 | 15,000.00 |
| 44001_040 | Supplies Traffic Unit | 0.00 | 1,000.00 | 530.85 | 1,000.00 | 1,000.00 |
| 44001_069 | Supplies Weapons/Armory | 217.62 | 1,000.00 | 578.27 | 1,000.00 | 1,000.00 |
| 44001_259 | Supplies Uniform Replacement | 17.21 | 2,000.00 | 0.00 | 500.00 | 500.00 |
| 44020 | Forms | 0.00 | 7,000.00 | 3,816.36 | 5,000.00 | 5,000.00 |
| 44030_001 | Minor Equipment Safety Equipment | 22,337.38 | 35,000.00 | 6,644.04 | 30,000.00 | 30,000.00 |
| 44030_008 | Minor Equipment Headsets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44035 | Photo Copies | 0.00 | 250.00 | 3.22 | 250.00 | 250.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$46,833.97** | **$106,100.00** | **$50,169.55** | **$103,800.00** | **$103,800.00** |
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 52,404.72 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 46025 | Outside Contractor Labor | 13,660.47 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 46031 | Gas & Oil | 209,636.43 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 33,650.38 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 46034 | Vehicle Insurance | 3,467.00 | 0.00 | 0.00 | 4,490.00 | 4,903.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$312,819.00** | **$0.00** | **$0.00** | **$309,490.00** | **$309,903.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 855.00 | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 47040_000 | Dues Miscellaneous | 2,696.00 | 1,500.00 | 578.00 | 1,500.00 | 1,500.00 |
| 47050 | Meetings | 681.04 | 1,000.00 | 530.35 | 1,000.00 | 1,000.00 |
| 47065 | Professional Development | 1,700.00 | 2,400.00 | 600.00 | 0.00 | 0.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 47095_001 | Training Non-Reimbursable POST | 14,081.46 | 11,000.00 | 10,434.44 | 8,000.00 | 8,000.00 |
| 47095_002 | Training POST Reimbursable | 33,307.05 | 54,000.00 | 18,878.09 | 70,000.00 | 70,000.00 |
| 47100 | Volunteers in Police (VIPS) | 1,991.85 | 2,000.00 | 865.34 | 4,300.00 | 4,300.00 |
| 47101 | Volunteer Crisis Support Program | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 47119 | Police Academy | 0.00 | 20,000.00 | 14,632.11 | 35,000.00 | 35,000.00 |
| 47120 | Emergency Operations Center | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 47354 | Explorer Program | 992.28 | 1,000.00 | 759.00 | 2,500.00 | 2,500.00 |
| 47355 | Promotional Merchandise | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47553 | FEMA/OES Reimbursable (non-personnel) | 1,386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$57,690.68** | **$94,150.00** | **$47,277.33** | **$129,550.00** | **$129,550.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 210 Police Services - Patrol**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| TO - Transfers Out | | | | | | |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 407,157.00 | 407,157.00 | 419,417.00 | 419,417.00 |
| 48001_123 | Transfers Out To Fd 240 for Police Equipment | 0.00 | 87,433.00 | 87,433.00 | 87,433.00 | 87,433.00 |
| 48001_220 | Transfers Out To Fd 266 COPS Grant Match | 0.00 | 0.00 | 0.00 | 117,201.00 | 165,724.00 |
| | **Account Classification Total: TO - Transfers Out** | **$0.00** | **$494,590.00** | **$494,590.00** | **$624,051.00** | **$672,574.00** |
| | **Expenditures Total: 210 - Patrol** | **$9,180,462.13** | **$10,167,281.00** | **$7,604,193.49** | **$12,600,542.00** | **$13,082,699.00** |
| | **200 - Support Operations** | **$3,465,673.69** | **$6,647,647.00** | **$4,545,245.21** | **$5,021,671.00** | **$5,210,165.00** |
| | **205 - Special Operations** | **$2,908,625.77** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **210 - Field Operations** | **$9,180,462.13** | **$10,167,281.00** | **$7,604,193.49** | **$12,600,542.00** | **$13,082,699.00** |
| | **TOTAL POLICE SERVICES** | **$15,554,761.59** | **$16,814,928.00** | **$12,149,438.70** | **$17,622,213.00** | **$18,292,864.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 215 Animal Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 20 - Police** | | | | | | |
| **Division: 215 - Animal Services** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 161,968.07 | 165,171.00 | 86,136.24 | 162,591.00 | 167,557.00 |
| 41002_000 | Part Time Help General | 22,701.50 | 34,500.00 | 19,494.75 | 35,000.00 | 35,000.00 |
| 41002_005 | Part Time Help Clerical | 8,525.00 | 11,500.00 | 5,197.50 | 12,000.00 | 12,000.00 |
| 41052 | Educational Incentive | 3,712.00 | 3,818.00 | 1,205.10 | 1,668.00 | 1,697.00 |
| 41053 | Sick Leave Conversion Pay | 484.14 | 300.00 | 0.00 | 500.00 | 500.00 |
| 41055 | Vacation Conversion Pay | 1,102.23 | 1,150.00 | 1,102.23 | 1,100.00 | 1,100.00 |
| 41100_001 | Overtime Standard | 16,695.30 | 16,500.00 | 12,438.96 | 16,500.00 | 16,500.00 |
| | **Account Classification Total: SA - Salaries** | **$215,188.24** | **$232,939.00** | **$125,574.78** | **$229,359.00** | **$234,354.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 4,170.00 | 4,170.00 | 2,780.00 | 4,170.00 | 4,170.00 |
| 42002 | Medical Dental Plan | 57,733.48 | 55,800.00 | 28,675.00 | 59,706.00 | 59,706.00 |
| 42003 | Vision Insurance | 830.88 | 831.00 | 426.98 | 831.00 | 831.00 |
| 42004 | Long Term Disability Insurance | 429.89 | 1,046.00 | 523.11 | 1,045.00 | 1,076.00 |
| 42005 | Life Insurance | 221.87 | 467.00 | 225.91 | 473.00 | 488.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 9,124.90 | 12,704.00 | 6,858.13 | 12,584.00 | 14,806.00 |
| 42008 | City Liability Insurance | 4,609.76 | 4,960.00 | 2,810.03 | 5,031.00 | 5,141.00 |
| 42009 | PERS | 47,020.41 | 52,958.00 | 27,201.53 | 55,443.00 | 59,238.00 |
| 42010 | Medicare Tax | 3,082.66 | 3,377.00 | 1,862.84 | 3,326.00 | 3,398.00 |
| 42011 | Social Security | 1,836.77 | 2,852.00 | 1,530.95 | 2,914.00 | 2,914.00 |
| 42012 | Retiree Health Insurance | 7,324.09 | 7,507.00 | 4,031.17 | 7,609.00 | 7,842.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (14,875.67) | (15,680.00) | (6,703.33) | (15,501.00) | (16,323.00) |
| | **Account Classification Total: BE - Benefits** | **$121,509.04** | **$130,992.00** | **$70,222.32** | **$137,631.00** | **$143,287.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43040 | Collection Service | 45.00 | 0.00 | 487.75 | 0.00 | 0.00 |
| 43050 | Computer Programming | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43065 | Copier Maintenance/Lease | 410.16 | 250.00 | 205.08 | 0.00 | 0.00 |
| 43066 | Printer Maintenance | 215.80 | 165.00 | 149.61 | 0.00 | 0.00 |
| 43115_000 | Maint-Air & Heat General | 464.87 | 1,000.00 | 1,349.37 | 1,750.00 | 1,750.00 |
| 43120_002 | Building Maintenance Janitorial Services | 4,761.67 | 4,000.00 | 2,121.78 | 4,000.00 | 4,000.00 |
| 43155 | Physicals, Shots & Psychological | 773.00 | 275.00 | 100.00 | 350.00 | 350.00 |
| 43219 | Euthanasia/Disposal | 1,605.34 | 2,500.00 | 642.94 | 2,000.00 | 2,000.00 |
| 43220 | Rabies Prevention | 35.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43221 | Surgical Credits | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43222 | Vet Service | 49.08 | 2,500.00 | 1,252.80 | 2,500.00 | 2,500.00 |
| | **Account Classification Total: CO - Contractual Services** | **$8,359.92** | **$10,690.00** | **$6,309.33** | **$11,000.00** | **$11,000.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 6,315.58 | 6,000.00 | 4,282.46 | 6,000.00 | 6,000.00 |
| 44001_050 | Supplies Dog & Cat Food | 152.48 | 500.00 | 67.90 | 500.00 | 500.00 |
| 44001_051 | Supplies Dog Licenses | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 44001_052 | Supplies Microchips | 4,979.42 | 5,000.00 | 2,139.84 | 4,000.00 | 4,000.00 |
| 44001_053 | Supplies Program | 167.97 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44010_001 | Computer Software Maintenance | 271.42 | 98.00 | 0.00 | 0.00 | 0.00 |
| 44020 | Forms | 1,194.35 | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 44030_010 | Minor Equipment Apprehension Equipment | 1,193.45 | 750.00 | 66.74 | 750.00 | 750.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 215 Animal Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44040_000 | Postage General | 2,309.41 | 1,700.00 | 1,006.50 | 1,500.00 | 1,500.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$16,584.08** | **$15,548.00** | **$7,563.44** | **$14,850.00** | **$14,850.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 138.02 | 500.00 | 105.81 | 250.00 | 250.00 |
| 45002_000 | Turlock Irrigation District General | 8,306.35 | 7,500.00 | 7,365.72 | 9,000.00 | 9,000.00 |
| 45003_000 | PG & E General | 773.71 | 750.00 | 636.96 | 750.00 | 750.00 |
| **Account Classification Total: UT - Utilities** | | **$9,218.08** | **$8,750.00** | **$8,108.49** | **$10,000.00** | **$10,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 1,041.25 | 2,000.00 | 1,105.00 | 2,000.00 | 2,000.00 |
| 46025 | Outside Contractor Labor | 110.00 | 250.00 | 76.50 | 250.00 | 250.00 |
| 46031 | Gas & Oil | 3,624.61 | 5,000.00 | 1,999.83 | 5,000.00 | 5,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 183.05 | 500.00 | 338.40 | 500.00 | 500.00 |
| 46034 | Vehicle Insurance | 120.00 | 78.00 | 77.00 | 226.00 | 246.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$5,078.91** | **$7,828.00** | **$3,596.73** | **$7,976.00** | **$7,996.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 1,057.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| 47356 | Promotion & Marketing | 427.70 | 500.00 | 0.00 | 500.00 | 500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$1,484.70** | **$1,500.00** | **$0.00** | **$2,500.00** | **$1,500.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 1,309.00 | 1,306.00 | 981.00 | 1,310.00 | 1,310.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 5,754.00 | 7,818.00 | 3,854.00 | 8,041.00 | 8,288.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 921.00 | 0.00 | 0.00 | 203.00 | 203.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,954.00 | (1,314.00) | (1,314.00) | 4,249.00 | 2,073.00 |
| **Account Classification Total: TO - Transfers Out** | | **$10,938.00** | **$7,810.00** | **$3,521.00** | **$13,803.00** | **$11,874.00** |
| **Expenditures Total: 215 - Animal Services** | | **$388,360.97** | **$416,057.00** | **$224,896.09** | **$427,119.00** | **$434,861.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 220 - Neighborhood Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 30 - Fire** | | | | | | |
| **Division: 220 - Neighborhood Services** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 149,437.66 | 172,883.00 | 114,297.84 | 195,101.00 | 209,334.00 |
| 41002_000 | Part Time Help General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_003 | Part Time Help AVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41052 | Educational Incentive | 4,640.16 | 3,214.00 | 1,983.80 | 1,200.00 | 1,200.00 |
| 41053 | Sick Leave Conversion Pay | 0.00 | 500.00 | 1,089.66 | 500.00 | 500.00 |
| 41055 | Vacation Conversion Pay | 0.00 | 650.00 | 0.00 | 500.00 | 500.00 |
| 41100_001 | Overtime Standard | 1,597.70 | 4,000.00 | 3,426.48 | 4,000.00 | 4,000.00 |
| | **Account Classification Total: SA - Salaries** | **$155,675.52** | **$181,247.00** | **$120,797.78** | **$201,301.00** | **$215,534.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 3,651.16 | 3,840.00 | 3,956.67 | 4,970.00 | 4,970.00 |
| 42002 | Medical Dental Plan | 51,251.83 | 74,400.00 | 45,725.00 | 79,608.00 | 79,608.00 |
| 42003 | Vision Insurance | 766.45 | 1,108.00 | 680.86 | 1,108.00 | 1,108.00 |
| 42004 | Long Term Disability Insurance | 399.85 | 1,116.00 | 621.03 | 1,249.00 | 1,337.00 |
| 42005 | Life Insurance | 213.84 | 503.00 | 267.24 | 568.00 | 609.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 5,922.39 | 8,524.00 | 5,368.62 | 9,173.00 | 11,299.00 |
| 42008 | City Liability Insurance | 3,527.45 | 4,472.00 | 2,723.91 | 5,128.00 | 5,496.00 |
| 42009 | PERS | 45,414.97 | 54,687.00 | 33,112.19 | 65,208.00 | 73,702.00 |
| 42010 | Medicare Tax | 2,318.81 | 2,628.00 | 1,810.35 | 2,919.00 | 3,125.00 |
| 42011 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 5,707.86 | 6,299.00 | 2,416.11 | 6,746.00 | 7,238.00 |
| 42013 | Deferred Comp | 179.77 | 334.00 | 452.76 | 445.00 | 477.00 |
| 42014 | Deferred Comp In Lieu | 6,587.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (13,801.41) | (16,181.00) | (8,290.29) | (18,114.00) | (19,395.00) |
| | **Account Classification Total: BE - Benefits** | **$112,140.47** | **$141,730.00** | **$88,844.45** | **$159,008.00** | **$169,574.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 29.00 | 150.00 | 73.50 | 150.00 | 150.00 |
| 43040 | Collection Service | 3.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 43066 | Printer Maintenance | 449.51 | 900.00 | 170.62 | 200.00 | 200.00 |
| 43125_013 | Maintenance New World Software Maint | 718.00 | 754.00 | 871.00 | 915.00 | 961.00 |
| 43155 | Physicals, Shots & Psychological | 50.00 | 500.00 | 25.00 | 500.00 | 500.00 |
| | **Account Classification Total: CO - Contractual Services** | **$1,249.51** | **$2,304.00** | **$1,350.12** | **$1,765.00** | **$1,811.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 1,737.30 | 1,500.00 | 1,325.78 | 2,000.00 | 2,000.00 |
| 44001_053 | Supplies Program | 549.27 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44001_060 | Supplies Graffiti Abatement | 1,669.30 | 2,500.00 | 1,097.29 | 2,500.00 | 2,500.00 |
| 44001_061 | Supplies Nuisance Abatement | 7,822.76 | 15,000.00 | 5,669.90 | 10,000.00 | 10,000.00 |
| 44010_001 | Computer Software Maintenance | 155.10 | 56.00 | 0.00 | 0.00 | 0.00 |
| 44030_001 | Minor Equipment Safety Equipment | 0.00 | 500.00 | 0.00 | 100.00 | 100.00 |
| 44030_011 | Minor Equipment Capital-Code Enforcement | 447.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44040_000 | Postage General | 4,194.45 | 2,500.00 | 2,001.82 | 4,000.00 | 4,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$16,575.18** | **$23,556.00** | **$10,094.79** | **$20,100.00** | **$20,100.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,490.68 | 1,000.00 | 675.76 | 1,100.00 | 1,100.00 |
| | **Account Classification Total: UT - Utilities** | **$1,490.68** | **$1,000.00** | **$675.76** | **$1,100.00** | **$1,100.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 220 - Neighborhood Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 1,848.75 | 1,000.00 | 1,168.75 | 2,000.00 | 2,000.00 |
| 46025 | Outside Contractor Labor | 2,053.03 | 850.00 | 0.00 | 750.00 | 750.00 |
| 46031 | Gas & Oil | 6,766.32 | 6,000.00 | 6,284.50 | 8,500.00 | 8,500.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 260.06 | 2,000.00 | 204.95 | 1,500.00 | 1,000.00 |
| 46034 | Vehicle Insurance | 16.00 | 48.00 | 47.00 | 74.00 | 82.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$10,944.16** | **$9,898.00** | **$7,705.20** | **$12,824.00** | **$12,332.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 83.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47040_000 | Dues Miscellaneous | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 47050 | Meetings | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 47080 | Shoe Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 1,144.61 | 4,500.00 | 3,399.53 | 2,500.00 | 2,500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$1,227.81** | **$4,750.00** | **$3,549.53** | **$2,750.00** | **$2,750.00** |
| BD - Bad Debt | | | | | | |
| 47012 | Bad Debt Expense | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BD - Bad Debt** | | **$80.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 7,674.00 | 10,423.00 | 5,138.50 | 10,722.00 | 11,051.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,228.00 | 0.00 | 0.00 | 123.00 | 123.00 |
| 48001_088 | Transfers Out To Fd 242 Public Safety MDC's | 0.00 | 0.00 | 0.00 | 2,194.00 | 2,194.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 788.00 | 985.00 | 985.00 | 2,093.00 | 1,755.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 0.00 | 0.00 | 6,667.00 | 6,667.00 |
| **Account Classification Total: TO - Transfers Out** | | **$9,690.00** | **$11,408.00** | **$6,123.50** | **$21,799.00** | **$21,790.00** |
| CA - Capital Outlay | | | | | | |
| 51117 | Public Safety MDC's | 0.00 | 12,700.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$0.00** | **$12,700.00** | **$0.00** | **$0.00** | **$0.00** |
| **Expenditures Total: 220 - Neighborhood Services** | | **$309,073.33** | **$388,593.00** | **$239,141.13** | **$420,647.00** | **$444,991.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 300 - Fire Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 30 - Fire** | | | | | | |
| **Division: 300 - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 3,109,630.00 | 3,268,676.00 | 2,339,456.90 | 3,319,190.00 | 3,344,454.00 |
| 41020_001 | Fire Special Pay EMT Certificates | 17,977.50 | 11,207.00 | 14,619.65 | 12,186.00 | 12,186.00 |
| 41020_002 | Fire Special Pay Fitness Incentive | 44,900.00 | 48,000.00 | 32,412.90 | 48,000.00 | 48,000.00 |
| 41020_003 | Fire Special Pay FLSA Wages | 72,670.23 | 80,000.00 | 53,761.97 | 80,000.00 | 80,000.00 |
| 41020_004 | Fire Special Pay PFP | 123,221.63 | 125,000.00 | 89,945.02 | 125,000.00 | 125,000.00 |
| 41020_005 | Fire Special Pay Holiday Pay Out | 16,138.46 | 45,000.00 | 0.00 | 65,600.00 | 66,200.00 |
| 41020_006 | Fire Special Pay In Lieu Holiday 56 Hours | 0.00 | 11,255.00 | 4,270.03 | 36,500.00 | 22,000.00 |
| 41030 | Public Safety Supplemental Staffing | 204,422.79 | 210,000.00 | 147,857.93 | 105,000.00 | 0.00 |
| 41050 | Bilingual Pay | 3,600.00 | 6,647.00 | 4,937.82 | 6,647.00 | 6,647.00 |
| 41052 | Educational Incentive | 44,650.00 | 43,847.00 | 35,537.82 | 47,447.00 | 47,447.00 |
| 41053 | Sick Leave Conversion Pay | 22,272.40 | 23,000.00 | 17,512.45 | 25,000.00 | 25,000.00 |
| 41055 | Vacation Conversion Pay | 11,973.67 | 8,000.00 | 1,732.44 | 8,000.00 | 8,000.00 |
| 41056 | Management Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41058 | Stipend | 0.00 | 85,091.00 | 63,818.33 | 172,266.00 | 260,576.00 |
| 41100_001 | Overtime Standard | 556,608.02 | 350,000.00 | 422,760.60 | 400,000.00 | 400,000.00 |
| 41100_006 | Overtime Community Outreach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_007 | Overtime Department Business | 9,219.82 | 10,000.00 | 14,044.88 | 15,000.00 | 15,000.00 |
| 41100_008 | Overtime Fire Calls | 1,810.80 | 3,500.00 | 865.62 | 2,500.00 | 2,500.00 |
| 41100_009 | Overtime Investigations | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 41100_010 | Overtime Training | 6,739.97 | 10,000.00 | 7,717.92 | 10,000.00 | 10,000.00 |
| 41100_018 | Overtime Special Projects/Other Depts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_019 | Overtime OES / FEMA Reimbursable | 49,488.35 | 20,000.00 | 33,290.24 | 30,000.00 | 30,000.00 |
| 41100_020 | Overtime Firefighter Academy | 5,114.13 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 41300_005 | Salary/Benefit Transfer from FD 265-FEMA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$4,300,437.77** | **$4,362,223.00** | **$3,284,542.52** | **$4,515,336.00** | **$4,510,010.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 48,888.34 | 50,600.00 | 48,017.49 | 50,600.00 | 50,600.00 |
| 42002 | Medical Dental Plan | 789,930.87 | 790,500.00 | 566,927.50 | 845,835.00 | 845,835.00 |
| 42003 | Vision Insurance | 11,286.12 | 12,188.00 | 8,078.00 | 12,050.00 | 12,050.00 |
| 42004 | Long Term Disability Insurance | 8,599.48 | 21,280.00 | 14,006.03 | 21,622.00 | 21,779.00 |
| 42005 | Life Insurance | 4,372.50 | 9,512.00 | 5,999.36 | 9,659.00 | 9,732.00 |
| 42006 | SUI | 392.73 | 1,169.00 | 844.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 138,399.65 | 171,821.00 | 129,887.13 | 182,016.00 | 209,003.00 |
| 42008 | City Liability Insurance | 121,593.05 | 117,362.00 | 91,956.41 | 117,765.00 | 115,333.00 |
| 42009 | PERS | 1,450,960.87 | 1,449,922.00 | 1,063,414.27 | 1,474,788.00 | 1,585,468.00 |
| 42010 | Medicare Tax | 60,076.90 | 57,794.00 | 46,502.58 | 59,943.00 | 59,839.00 |
| 42011 | Social Security | 189.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 179,413.66 | 189,002.00 | 134,182.83 | 192,111.00 | 193,642.00 |
| 42013 | Deferred Comp | 11,098.52 | 11,776.00 | 8,626.58 | 11,781.00 | 11,786.00 |
| 42014 | Deferred Comp In Lieu | 60,933.00 | 65,654.00 | 49,342.50 | 70,350.00 | 70,350.00 |
| 42016 | Employee Contrib To PERS | (301,156.09) | (315,808.00) | (188,954.26) | (316,212.00) | (323,040.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$2,584,978.73** | **$2,632,772.00** | **$1,978,830.42** | **$2,732,308.00** | **$2,862,377.00** |
| CO - Contractual Services | | | | | | |
| 43005_000 | Alarm Monitoring General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43005_001 | Alarm Monitoring Fire Station 1 | 558.60 | 0.00 | 558.60 | 600.00 | 600.00 |
| 43020 | Car Wash | 110.00 | 150.00 | 45.50 | 150.00 | 150.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43040 | Collection Service | 54.00 | 0.00 | 40.50 | 0.00 | 0.00 |
| 43064 | Fire Extinguisher | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 43065 | Copier Maintenance/Lease | 348.40 | 1,000.00 | 1,320.63 | 1,000.00 | 1,000.00 |
| 43066 | Printer Maintenance | 2,693.96 | 2,500.00 | 1,167.54 | 2,500.00 | 2,500.00 |
| 43070 | Document Imaging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43085 | Fingerprinting | 100.00 | 100.00 | 0.00 | 150.00 | 150.00 |
| 43115_000 | Maint-Air & Heat General | 4,788.79 | 5,000.00 | 1,977.15 | 5,000.00 | 5,000.00 |
| 43120_002 | Building Maintenance Janitorial Services | 6,070.62 | 6,000.00 | 5,820.10 | 7,000.00 | 7,000.00 |
| 43120_003 | Building Maintenance Supplies | 1,614.41 | 1,800.00 | 320.30 | 1,500.00 | 1,500.00 |
| 43125_004 | Maintenance Elevator/Inspection | 0.00 | 514.00 | 0.00 | 710.00 | 710.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43125_013 | Maintenance New World Software Maint | 1,436.00 | 1,508.00 | 1,743.00 | 1,830.00 | 1,921.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 2,985.78 | 4,000.00 | 2,307.79 | 4,000.00 | 4,000.00 |
| 43125_017 | Maintenance Wireless Antenna Maint/Repair | 409.34 | 1,000.00 | 22.64 | 500.00 | 500.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 |
| 43140 | Pagers | 964.48 | 200.00 | 441.65 | 750.00 | 750.00 |
| 43150 | Pest Control | 160.00 | 300.00 | 250.00 | 750.00 | 750.00 |
| 43155 | Physicals, Shots & Psychological | 16,711.00 | 18,000.00 | 2,011.12 | 18,000.00 | 18,000.00 |
| 43240 | Fire Equip Maint Supplies/Replacement | 1,832.72 | 4,000.00 | 470.44 | 4,000.00 | 4,000.00 |
| 43241 | Fire Sprinkler Plan Check | 12,553.46 | 12,000.00 | 9,086.19 | 14,000.00 | 14,000.00 |
| 43242 | HTE System Maintenance | 3,532.46 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 |
| 43243 | OES-Civil Defense | 4,662.02 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 |
| 43244 | Safety Clothing Repairs | 3,035.23 | 3,000.00 | 1,802.69 | 4,000.00 | 4,000.00 |
| 43245 | SCBA Maintenance | 120.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$64,741.27** | **$71,222.00** | **$29,385.84** | **$77,078.00** | **$77,169.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 3,000.02 | 3,500.00 | 2,101.31 | 3,500.00 | 3,500.00 |
| 44001_031 | Supplies Badges | 86.10 | 500.00 | 88.95 | 500.00 | 500.00 |
| 44001_080 | Supplies AED | 1,197.65 | 200.00 | 0.00 | 200.00 | 200.00 |
| 44001_081 | Supplies Arson Investigations | 311.68 | 600.00 | 111.63 | 600.00 | 600.00 |
| 44001_083 | Supplies Buildings & Grounds | 11,644.11 | 10,000.00 | 8,565.42 | 12,000.00 | 12,000.00 |
| 44001_084 | Supplies Chaplaincy | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 44001_085 | Supplies Public Education | 633.13 | 600.00 | 413.64 | 600.00 | 600.00 |
| 44001_086 | Supplies Engines | 1,938.65 | 2,000.00 | 2,538.38 | 2,000.00 | 2,000.00 |
| 44001_087 | Supplies Fitness | 3,002.74 | 3,000.00 | 387.09 | 2,000.00 | 2,000.00 |
| 44001_088 | Supplies Hazardous Materials | 1,187.72 | 1,000.00 | 942.72 | 1,500.00 | 1,500.00 |
| 44001_089 | Supplies Mapping | 118.66 | 100.00 | 0.00 | 100.00 | 100.00 |
| 44001_090 | Supplies Emergency Medical | 11,829.71 | 2,000.00 | 3,382.41 | 1,000.00 | 1,000.00 |
| 44001_091 | Supplies Prevention Bureau | 3,394.92 | 1,500.00 | 73.71 | 1,500.00 | 3,500.00 |
| 44001_092 | Supplies Rescue Systems | 0.00 | 1,000.00 | 308.09 | 1,000.00 | 1,000.00 |
| 44001_093 | Supplies Smoke Detector | 120.36 | 200.00 | 243.49 | 200.00 | 200.00 |
| 44001_094 | Supplies Training | 2,964.84 | 3,000.00 | 1,883.00 | 5,000.00 | 3,000.00 |
| 44001_095 | Supplies Wildland | 1,011.56 | 1,000.00 | 633.15 | 1,500.00 | 1,500.00 |
| 44001_096 | Supplies Honor Guard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44005_001 | Chemicals Suppression Agents | 921.81 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44010_001 | Computer Software Maintenance | 2,356.31 | 1,066.00 | 0.00 | 373.00 | 373.00 |
| 44030_000 | Minor Equipment Miscellaneous | 3,145.22 | 3,000.00 | 3,770.63 | 4,000.00 | 4,000.00 |
| 44030_004 | Minor Equipment Fire Station | 149.82 | 1,500.00 | 664.65 | 1,000.00 | 1,000.00 |
| 44030_005 | Minor Equipment Office | 323.75 | 500.00 | 359.93 | 1,300.00 | 500.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44030_014 | Minor Equipment Self Contained Breathing Apparat | 4,416.80 | 4,000.00 | 2,726.44 | 4,000.00 | 4,000.00 |
| 44030_015 | Minor Equipment Fire Hose Replacement | 3,987.50 | 4,000.00 | 0.00 | 4,800.00 | 4,800.00 |
| 44030_016 | Minor Equipment Station Furniture Replacement | 767.28 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 44030_017 | Minor Equipment Radio Equipment | 4,185.97 | 4,000.00 | 1,870.63 | 4,000.00 | 4,000.00 |
| 44030_018 | Minor Equipment Nozzles | 999.61 | 1,000.00 | 10.17 | 2,500.00 | 2,500.00 |
| 44030_019 | Minor Equipment Safety Clothing | 22,712.17 | 28,000.00 | 26,872.70 | 28,000.00 | 28,000.00 |
| 44030_020 | Minor Equipment Arson Investigation Equipment | 462.78 | 1,000.00 | 423.24 | 1,000.00 | 1,000.00 |
| 44030_021 | Minor Equipment Training Libraries | 390.47 | 500.00 | 620.38 | 750.00 | 750.00 |
| 44030_027 | Minor Equipment New Recruit Safety Gear | 0.00 | 0.00 | 0.00 | 9,000.00 | 6,000.00 |
| 44035 | Photo Copies | 36.00 | 100.00 | 27.60 | 100.00 | 100.00 |
| 44040_000 | Postage General | 687.03 | 600.00 | 220.63 | 600.00 | 600.00 |
| 44057 | Pager/Cell Phone Equipment | 0.00 | 50.00 | 0.00 | 200.00 | 50.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$87,984.37** | **$82,116.00** | **$59,239.99** | **$97,423.00** | **$93,473.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 12,537.26 | 12,750.00 | 8,865.39 | 13,500.00 | 13,500.00 |
| 45002_000 | Turlock Irrigation District General | 31,855.31 | 32,000.00 | 28,906.17 | 34,000.00 | 35,000.00 |
| 45003_000 | PG & E General | 8,869.97 | 9,000.00 | 7,851.97 | 9,000.00 | 9,000.00 |
| 45015 | Cable Services | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| **Account Classification Total: UT - Utilities** | | **$53,262.54** | **$54,250.00** | **$45,623.53** | **$57,000.00** | **$58,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 6,268.01 | 5,000.00 | 2,025.83 | 7,000.00 | 5,000.00 |
| 46025 | Outside Contractor Labor | 116,864.13 | 82,000.00 | 62,647.51 | 87,000.00 | 87,000.00 |
| 46030_000 | CNG General | 495.60 | 600.00 | 298.40 | 600.00 | 600.00 |
| 46031 | Gas & Oil | 54,699.27 | 53,000.00 | 31,398.40 | 55,000.00 | 55,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 10,054.97 | 12,000.00 | 4,680.60 | 12,000.00 | 12,000.00 |
| 46034 | Vehicle Insurance | 3,338.00 | 5,899.00 | 5,643.00 | 4,876.00 | 5,321.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$191,719.98** | **$158,499.00** | **$106,693.74** | **$166,476.00** | **$164,921.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47015 | Books & Subscriptions | 350.51 | 1,000.00 | 384.00 | 1,500.00 | 1,500.00 |
| 47040_000 | Dues Miscellaneous | 336.93 | 1,000.00 | 1,052.35 | 1,000.00 | 1,000.00 |
| 47050 | Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47065 | Professional Development | 1,700.00 | 1,900.00 | 1,300.00 | 1,900.00 | 1,900.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 2,000.00 | 1,035.00 | 2,000.00 | 2,000.00 |
| 47090 | Testing & Recruitment | 3,049.30 | 500.00 | (134.64) | 3,000.00 | 3,000.00 |
| 47095_000 | Training General | 1,408.00 | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 47095_003 | Training Fire Officer Course | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_004 | Training Arson Investigation | 995.00 | 1,500.00 | 611.32 | 1,500.00 | 1,500.00 |
| 47095_005 | Training Cal Fire Prevention Institute | 995.00 | 1,200.00 | 954.85 | 1,200.00 | 1,200.00 |
| 47095_009 | Training Fire Engine Procurement | 0.00 | 5,000.00 | 1,893.60 | 0.00 | 0.00 |
| 47120 | Emergency Operations Center | 0.00 | 1,500.00 | 483.08 | 1,500.00 | 1,500.00 |
| 47354 | Explorer Program | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$9,179.74** | **$17,600.00** | **$7,579.56** | **$15,600.00** | **$15,600.00** |
| TO - Transfers Out | | | | | | |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 515.00 | 1,800.00 | 1,611.50 | 3,070.00 | 3,070.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 300 - Fire Services**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 88,236.00 | 119,865.00 | 59,092.00 | 123,302.00 | 127,086.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 7,000.00 | 0.00 | 0.00 | 1,417.00 | 1,417.00 |
| 48001_086 | Transfers Out To Fd 242 Public Safety Network | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_088 | Transfers Out To Fd 242 Public Safety MDC's | 0.00 | 8,777.00 | 8,777.00 | 9,565.00 | 9,565.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 8,517.00 | 2,285.00 | 2,285.00 | 18,368.00 | 10,426.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 166,825.00 | 166,825.00 | 199,833.00 | 199,833.00 |
| 48001_092 | Transfers Out To Fd240 Fire Safety Cloth&Equip | 0.00 | 35,060.00 | 35,060.00 | 97,060.00 | 97,060.00 |
| 48001_169 | Transfers Out To Fund 265 - Safer Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_180 | Transfers Out To Fund 240 Fire Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 14,188.00 | 0.00 |
| | **Account Classification Total: TO - Transfers Out** | **$104,268.00** | **$334,612.00** | **$273,650.50** | **$466,803.00** | **$448,457.00** |
| | **Expenditures Total: 300 - Operations** | **$7,396,572.40** | **$7,713,294.00** | **$5,785,546.10** | **$8,128,024.00** | **$8,230,007.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 400 Planning**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 400 - Planning** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 431,132.00 | 474,099.00 | 319,326.10 | 429,305.00 | 448,109.00 |
| 41002_000 | Part Time Help General | 0.00 | 8,500.00 | 3,762.00 | 8,500.00 | 8,500.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 2,700.00 | 1,800.00 | 1,800.00 |
| 41053 | Sick Leave Conversion Pay | 567.33 | 1,000.00 | 703.07 | 1,000.00 | 1,000.00 |
| 41055 | Vacation Conversion Pay | 1,281.70 | 2,500.00 | 765.96 | 2,500.00 | 2,500.00 |
| 41056 | Management Leave Conversion | 962.73 | 2,500.00 | 984.32 | 2,500.00 | 2,500.00 |
| 41100_001 | Overtime Standard | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SA - Salaries** | **$433,943.76** | **$489,599.00** | **$328,241.45** | **$446,605.00** | **$465,409.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 93,924.00 | 99,200.00 | 70,137.50 | 94,535.00 | 94,535.00 |
| 42003 | Vision Insurance | 1,246.44 | 1,477.00 | 1,171.40 | 1,454.00 | 1,454.00 |
| 42004 | Long Term Disability Insurance | 1,197.52 | 2,883.00 | 1,979.65 | 2,616.00 | 2,733.00 |
| 42005 | Life Insurance | 594.86 | 1,352.00 | 880.05 | 1,222.00 | 1,277.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 2,087.39 | 2,794.00 | 1,964.50 | 2,578.00 | 3,084.00 |
| 42008 | City Liability Insurance | 9,378.26 | 10,414.00 | 7,250.88 | 9,417.00 | 9,835.00 |
| 42009 | PERS | 122,275.19 | 141,291.00 | 94,975.17 | 136,560.00 | 150,585.00 |
| 42010 | Medicare Tax | 6,315.97 | 7,099.00 | 4,763.16 | 6,476.00 | 6,749.00 |
| 42011 | Social Security | 514.60 | 1,122.00 | 594.39 | 1,122.00 | 1,122.00 |
| 42012 | Retiree Health Insurance | 9,805.43 | 13,935.00 | 7,411.10 | 12,592.00 | 13,156.00 |
| 42013 | Deferred Comp | 5,887.69 | 5,805.00 | 3,941.59 | 5,664.00 | 5,843.00 |
| 42014 | Deferred Comp In Lieu | 7,078.50 | 9,439.00 | 6,975.00 | 9,951.00 | 9,951.00 |
| 42016 | Employee Contrib To PERS | (38,001.12) | (41,805.00) | (22,347.56) | (37,935.00) | (39,628.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$222,304.73** | **$255,006.00** | **$179,696.83** | **$246,252.00** | **$260,696.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 21.50 | 50.00 | 10.50 | 100.00 | 100.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 7,954.00 | 7,946.00 | 4,449.00 | 7,646.00 | 7,957.00 |
| 43055_004 | Consultant Prop 84 Fiscal Tool Grant | 12,831.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43065 | Copier Maintenance/Lease | 2,848.59 | 1,500.00 | 1,733.60 | 2,500.00 | 2,500.00 |
| 43066 | Printer Maintenance | 968.24 | 800.00 | 660.69 | 1,000.00 | 1,000.00 |
| 43090 | General Overhead - MSI | 14,616.06 | 62,675.00 | 0.00 | 82,640.00 | 82,640.00 |
| 43130 | MSI to Cap Reserve F241 | 10,768.51 | 7,800.00 | 0.00 | 8,100.00 | 8,100.00 |
| 43131 | Smart Valley Places Grant Expenses | 12,199.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43155 | Physicals, Shots & Psychological | 207.00 | 200.00 | 567.00 | 200.00 | 200.00 |
| 43753 | Housing Element Update | 0.00 | 48,840.00 | 0.00 | 40,000.00 | 0.00 |
| | **Account Classification Total: CO - Contractual Services** | **$62,415.16** | **$129,811.00** | **$7,420.79** | **$142,186.00** | **$102,497.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 2,756.62 | 3,000.00 | 1,715.90 | 4,300.00 | 3,500.00 |
| 44001_256 | Supplies Computer | 338.22 | 800.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44010_001 | Computer Software Maintenance | 1,084.27 | 1,226.00 | 1,010.58 | 1,128.00 | 1,128.00 |
| 44035 | Photo Copies | 147.89 | 1,000.00 | 267.05 | 1,000.00 | 1,000.00 |
| 44040_000 | Postage General | 2,042.94 | 3,000.00 | 1,822.78 | 4,000.00 | 4,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$6,369.94** | **$9,026.00** | **$4,816.31** | **$11,428.00** | **$10,628.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 624.79 | 600.00 | 340.26 | 600.00 | 600.00 |
| | **Account Classification Total: UT - Utilities** | **$624.79** | **$600.00** | **$340.26** | **$600.00** | **$600.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 400 Planning**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 600.00 | 600.00 | 450.00 | 600.00 | 600.00 |
| 46020 | Fleet Maintenance Labor | 106.25 | 600.00 | 0.00 | 600.00 | 600.00 |
| 46025 | Outside Contractor Labor | 0.00 | 50.00 | 0.00 | 200.00 | 200.00 |
| 46031 | Gas & Oil | 336.43 | 400.00 | 126.26 | 400.00 | 400.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 30.16 | 200.00 | 6.01 | 200.00 | 200.00 |
| 46034 | Vehicle Insurance | 35.00 | 26.00 | 26.00 | 52.00 | 56.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$1,107.84** | **$1,876.00** | **$608.27** | **$2,052.00** | **$2,056.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 2,077.67 | 4,000.00 | 2,152.36 | 4,500.00 | 4,500.00 |
| 47015 | Books & Subscriptions | 1,243.07 | 1,700.00 | 611.51 | 1,700.00 | 1,700.00 |
| 47040_000 | Dues Miscellaneous | 77.03 | 200.00 | 0.00 | 200.00 | 200.00 |
| 47040_001 | Dues StanCOG | 2,668.00 | 2,800.00 | 2,667.00 | 2,700.00 | 2,700.00 |
| 47050 | Meetings | 231.13 | 250.00 | 0.00 | 500.00 | 500.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47065 | Professional Development | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47090 | Testing & Recruitment | 25.00 | 100.00 | 3,485.78 | 2,000.00 | 2,000.00 |
| 47095_000 | Training General | 1,864.30 | 8,000.00 | 2,506.10 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$8,786.20** | **$18,150.00** | **$11,422.75** | **$22,700.00** | **$22,700.00** |
| TO - Transfers Out | | | | | | |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 1,030.00 | 3,600.00 | 3,223.00 | 6,140.00 | 6,140.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,591.00 | 13,029.00 | 6,423.00 | 13,402.00 | 13,814.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 15,625.00 | 0.00 | 0.00 | 3,008.00 | 3,008.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,401.00 | 3,352.00 | 3,352.00 | 4,444.00 | 620.00 |
| | **Account Classification Total: TO - Transfers Out** | **$28,647.00** | **$19,981.00** | **$12,998.00** | **$26,994.00** | **$23,582.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 3,964.00 | 4,280.00 | 2,347.00 | 4,125.00 | 4,375.00 |
| | **Account Classification Total: TI - Transfers In** | **$3,964.00** | **$4,280.00** | **$2,347.00** | **$4,125.00** | **$4,375.00** |
| | **Division Total: 400 - Planning** | **$768,163.42** | **$928,329.00** | **$547,891.66** | **$902,942.00** | **$892,543.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 500 - Public Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 500 - Public Facilities** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 28,782.45 | 96,427.00 | 49,148.46 | 101,808.00 | 104,235.00 |
| 41002_000 | Part Time Help General | 53,254.02 | 55,000.00 | 54,579.76 | 85,300.00 | 85,300.00 |
| 41002_005 | Part Time Help Clerical | 912.50 | 990.00 | 748.00 | 1,100.00 | 1,100.00 |
| 41053 | Sick Leave Conversion Pay | 0.00 | 100.00 | 431.03 | 0.00 | 0.00 |
| 41054 | Stand By Wages | 33.12 | 250.00 | 520.99 | 600.00 | 600.00 |
| 41055 | Vacation Conversion Pay | 40.79 | 200.00 | 0.00 | 200.00 | 200.00 |
| 41100_001 | Overtime Standard | 1,746.00 | 1,900.00 | 2,323.19 | 9,900.00 | 9,900.00 |
| 49006 | Salary Credits From Other Departments | (11,767.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 85,335.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$158,336.46** | **$154,867.00** | **$107,751.43** | **$198,908.00** | **$201,335.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 5,693.16 | 29,760.00 | 13,439.31 | 41,794.00 | 41,794.00 |
| 42003 | Vision Insurance | 93.39 | 582.00 | 309.20 | 582.00 | 582.00 |
| 42004 | Long Term Disability Insurance | 36.28 | 600.00 | 291.46 | 636.00 | 650.00 |
| 42005 | Life Insurance | 34.07 | 281.00 | 128.72 | 297.00 | 303.00 |
| 42006 | SUI | 424.00 | 0.00 | 0.00 | 2,502.00 | 2,502.00 |
| 42007 | Workers Comp Insurance | 3,888.93 | 8,981.00 | 6,243.35 | 11,536.00 | 13,423.00 |
| 42008 | City Liability Insurance | 2,401.76 | 5,011.00 | 3,511.07 | 6,074.00 | 6,166.00 |
| 42009 | PERS | 8,970.78 | 29,331.00 | 15,059.43 | 32,984.00 | 35,648.00 |
| 42010 | Medicare Tax | 1,227.17 | 2,268.00 | 1,562.61 | 2,885.00 | 2,920.00 |
| 42011 | Social Security | 3,294.29 | 3,471.00 | 3,430.28 | 5,357.00 | 5,357.00 |
| 42012 | Retiree Health Insurance | 575.55 | 1,928.00 | 972.09 | 2,035.00 | 2,084.00 |
| 42013 | Deferred Comp | 3.21 | 746.00 | 224.80 | 777.00 | 798.00 |
| 42014 | Deferred Comp In Lieu | 3,993.08 | 9,300.00 | 5,812.50 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (2,637.93) | (8,678.00) | (2,354.35) | (9,162.00) | (9,381.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$27,997.74** | **$83,581.00** | **$48,630.47** | **$98,297.00** | **$102,846.00** |
| CO - Contractual Services | | | | | | |
| 43005_000 | Alarm Monitoring General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43020 | Car Wash | 0.00 | 25.00 | 3.50 | 25.00 | 25.00 |
| 43064 | Fire Extinguisher | 496.69 | 600.00 | 48.92 | 600.00 | 600.00 |
| 43077 | Tree Trimming | 1,969.22 | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 43110 | Laundry & Linen Service | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 |
| 43115_000 | Maint-Air & Heat General | 719.93 | 1,000.00 | 239.88 | 1,000.00 | 1,000.00 |
| 43115_001 | Maint-Air & Heat Columbia Center | 443.40 | 500.00 | 143.20 | 500.00 | 500.00 |
| 43115_002 | Maint-Air & Heat Youth & GSH Center | 321.72 | 500.00 | 198.36 | 500.00 | 500.00 |
| 43115_004 | Maint-Air & Heat Rube Boesch | 577.46 | 600.00 | 169.06 | 600.00 | 600.00 |
| 43115_005 | Maint-Air & Heat Senior Center | 1,290.99 | 1,500.00 | 471.64 | 1,500.00 | 1,500.00 |
| 43115_006 | Maint-Air & Heat War Memorial | 732.32 | 1,800.00 | 403.66 | 1,500.00 | 1,500.00 |
| 43120_005 | Building Maintenance Repairs | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43150 | Pest Control | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43155 | Physicals, Shots & Psychological | 185.00 | 500.00 | 338.00 | 500.00 | 500.00 |
| | **Account Classification Total: CO - Contractual Services** | **$6,736.73** | **$11,200.00** | **$2,016.22** | **$13,900.00** | **$13,900.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 9,154.76 | 10,750.00 | 7,286.78 | 10,750.00 | 10,750.00 |
| 44001_101 | Supplies Safety | 375.76 | 500.00 | 307.60 | 500.00 | 500.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 500 - Public Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44001_102 | Supplies Senior Center | 3,734.80 | 4,000.00 | 2,386.75 | 4,000.00 | 4,000.00 |
| 44001_103 | Supplies War Memorial | 3,285.91 | 2,500.00 | 990.15 | 2,500.00 | 2,500.00 |
| 44001_104 | Supplies Fixtures | 489.86 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44001_258 | Supplies Small Equipment Parts | 404.76 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44030_000 | Minor Equipment Miscellaneous | 990.14 | 1,000.00 | 336.33 | 1,000.00 | 1,000.00 |
| 44035 | Photo Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$18,435.99** | **$19,750.00** | **$11,307.61** | **$19,750.00** | **$19,750.00** |
| UT - Utilities | | | | | | |
| 45002_000 | Turlock Irrigation District General | 1,468.00 | 1,500.00 | 760.00 | 1,500.00 | 1,500.00 |
| 45002_003 | Turlock Irrigation District Columbia Center | 3,369.28 | 3,200.00 | 2,579.38 | 3,500.00 | 3,500.00 |
| 45002_004 | Turlock Irrigation District Senior Center | 6,130.61 | 8,000.00 | 5,366.14 | 8,000.00 | 8,000.00 |
| 45002_005 | Turlock Irrigation District War Memorial | 12,646.64 | 15,000.00 | 11,759.17 | 15,000.00 | 15,000.00 |
| 45002_006 | Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch | 1,941.43 | 1,500.00 | 1,886.84 | 1,500.00 | 1,500.00 |
| 45003_001 | PG & E Columbia Center | 226.75 | 500.00 | 173.04 | 500.00 | 500.00 |
| 45003_002 | PG & E Senior Center | 1,782.50 | 3,000.00 | 1,469.31 | 3,000.00 | 3,000.00 |
| 45003_003 | PG & E War Memorial | 1,756.00 | 2,000.00 | 1,396.65 | 2,000.00 | 2,000.00 |
| 45003_004 | PG & E Yth Ctr/Girl Sct Hut/Rube Boesch | 293.02 | 250.00 | 267.49 | 350.00 | 350.00 |
| **Account Classification Total: UT - Utilities** | | **$29,614.23** | **$34,950.00** | **$25,658.02** | **$35,350.00** | **$35,350.00** |
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 2,883.65 | 3,000.00 | 920.83 | 3,000.00 | 3,000.00 |
| 46025 | Outside Contractor Labor | 24.75 | 600.00 | 27.00 | 500.00 | 500.00 |
| 46031 | Gas & Oil | 3,914.94 | 3,500.00 | 2,664.39 | 4,000.00 | 4,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 1,128.41 | 1,500.00 | 1,520.97 | 1,500.00 | 1,500.00 |
| 46034 | Vehicle Insurance | 9.00 | 33.00 | 32.00 | 22.00 | 24.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$7,960.75** | **$8,633.00** | **$5,165.19** | **$9,022.00** | **$9,024.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47080 | Shoe Allowance | 150.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47090 | Testing & Recruitment | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 47095_000 | Training General | 832.44 | 500.00 | 160.00 | 850.00 | 850.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$982.44** | **$2,050.00** | **$460.00** | **$2,400.00** | **$2,400.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 1,637.00 | 1,632.00 | 1,224.00 | 1,638.00 | 1,638.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 7,674.00 | 10,423.00 | 5,138.50 | 13,402.00 | 13,814.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 771.00 | 0.00 | 0.00 | 107.00 | 107.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$15,082.00** | **$12,055.00** | **$6,362.50** | **$15,147.00** | **$15,559.00** |
| **Expenditures Total: 500 - Public Facilities** | | **$265,146.34** | **$327,086.00** | **$207,351.44** | **$392,774.00** | **$400,164.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 600 - Park Maintenance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 60 - Parks** | | | | | | |
| **Division: 600 - Maintenance** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 238,998.87 | 235,814.00 | 194,119.70 | 287,437.00 | 296,271.00 |
| 41002_000 | Part Time Help General | 28,651.57 | 28,600.00 | 24,863.50 | 19,800.00 | 19,800.00 |
| 41002_005 | Part Time Help Clerical | 595.00 | 990.00 | 715.00 | 1,100.00 | 1,100.00 |
| 41002_013 | Part Time Help Seasonal | 11,211.09 | 18,000.00 | 8,468.85 | 16,000.00 | 16,000.00 |
| 41050 | Bilingual Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41052 | Educational Incentive | 0.00 | 3,231.00 | 900.57 | 1,296.00 | 1,387.00 |
| 41053 | Sick Leave Conversion Pay | 1,487.71 | 1,500.00 | 766.98 | 0.00 | 0.00 |
| 41054 | Stand By Wages | 4,300.56 | 3,500.00 | 1,280.27 | 5,000.00 | 5,000.00 |
| 41055 | Vacation Conversion Pay | 991.81 | 1,000.00 | 381.07 | 1,000.00 | 1,000.00 |
| 41056 | Management Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 1,914.65 | 2,000.00 | 1,626.17 | 2,000.00 | 2,000.00 |
| 49006 | Salary Credits From Other Departments | (103,002.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 205,567.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$390,715.75** | **$294,635.00** | **$233,122.11** | **$333,633.00** | **$342,558.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 85,111.10 | 81,375.00 | 67,120.63 | 106,972.00 | 106,972.00 |
| 42003 | Vision Insurance | 1,224.95 | 1,210.00 | 999.49 | 1,487.00 | 1,487.00 |
| 42004 | Long Term Disability Insurance | 661.53 | 1,506.00 | 1,118.39 | 1,837.00 | 1,892.00 |
| 42005 | Life Insurance | 336.23 | 686.00 | 497.74 | 838.00 | 861.00 |
| 42006 | SUI | 6,118.34 | 9,839.00 | 9,446.67 | 6,376.00 | 6,376.00 |
| 42007 | Workers Comp Insurance | 13,312.80 | 16,643.00 | 13,533.86 | 19,031.00 | 22,480.00 |
| 42008 | City Liability Insurance | 10,293.41 | 10,997.00 | 8,486.61 | 12,577.00 | 12,919.00 |
| 42009 | PERS | 69,916.73 | 74,115.00 | 59,610.04 | 95,645.00 | 103,988.00 |
| 42010 | Medicare Tax | 4,110.30 | 4,273.00 | 3,385.55 | 4,867.00 | 5,002.00 |
| 42011 | Social Security | 2,474.71 | 2,951.00 | 2,110.95 | 2,288.00 | 2,288.00 |
| 42012 | Retiree Health Insurance | 5,175.33 | 5,199.00 | 4,242.72 | 6,269.00 | 6,481.00 |
| 42013 | Deferred Comp | 3,100.65 | 3,137.00 | 2,516.42 | 3,504.00 | 3,669.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (23,699.97) | (21,513.00) | (16,298.79) | (26,181.00) | (26,998.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$178,136.11** | **$190,418.00** | **$156,770.28** | **$235,510.00** | **$247,417.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 84.00 | 100.00 | 59.50 | 100.00 | 100.00 |
| 43065 | Copier Maintenance/Lease | 194.83 | 102.00 | 0.00 | 200.00 | 200.00 |
| 43066 | Printer Maintenance | 208.24 | 250.00 | 22.93 | 250.00 | 250.00 |
| 43077 | Tree Trimming | 1,969.22 | 2,000.00 | 1,253.14 | 3,000.00 | 3,000.00 |
| 43110 | Laundry & Linen Service | 2,178.66 | 2,400.00 | 1,610.08 | 2,400.00 | 2,400.00 |
| 43115_000 | Maint-Air & Heat General | 34.94 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 43125_012 | Maintenance Vandalism | 2,524.88 | 4,500.00 | 1,201.31 | 3,500.00 | 3,500.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 592.66 | 225.00 | 0.00 | 700.00 | 700.00 |
| 43155 | Physicals, Shots & Psychological | 1,934.00 | 2,000.00 | 1,404.00 | 2,000.00 | 2,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$9,721.43** | **$12,577.00** | **$5,550.96** | **$12,650.00** | **$12,650.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 36,657.05 | 33,500.00 | 25,435.23 | 35,000.00 | 35,000.00 |
| 44001_101 | Supplies Safety | 1,473.37 | 1,500.00 | 223.67 | 1,500.00 | 1,500.00 |
| 44001_136 | Supplies Signs | 0.00 | 1,000.00 | 449.88 | 1,000.00 | 1,000.00 |
| 44005_010 | Chemicals Fertilizers | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 600 - Park Maintenance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44010_001 | Computer Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_000 | Minor Equipment Miscellaneous | 648.84 | 1,000.00 | 111.51 | 1,000.00 | 1,000.00 |
| 44030_002 | Minor Equipment Tools | 997.05 | 1,000.00 | 524.90 | 1,000.00 | 1,000.00 |
| 44035 | Photo Copies | 27.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$39,803.31** | **$41,000.00** | **$26,745.19** | **$42,550.00** | **$42,550.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 268.40 | 300.00 | 244.10 | 300.00 | 300.00 |
| 45002_000 | Turlock Irrigation District General | 34,212.58 | 35,500.00 | 14,074.30 | 36,000.00 | 36,000.00 |
| **Account Classification Total: UT - Utilities** | | **$34,480.98** | **$35,800.00** | **$14,318.40** | **$36,300.00** | **$36,300.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 450.00 | 900.00 | 675.00 | 900.00 | 900.00 |
| 46010 | Equipment Rental | 274.69 | 1,000.00 | 340.10 | 1,000.00 | 1,000.00 |
| 46020 | Fleet Maintenance Labor | 27,145.22 | 20,000.00 | 10,972.08 | 29,000.00 | 30,000.00 |
| 46025 | Outside Contractor Labor | 733.50 | 1,500.00 | 3,684.83 | 3,500.00 | 3,500.00 |
| 46030_000 | CNG General | 7,290.80 | 8,000.00 | 5,458.00 | 8,000.00 | 8,000.00 |
| 46031 | Gas & Oil | 27,430.61 | 35,000.00 | 18,594.85 | 30,000.00 | 32,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 13,898.08 | 15,000.00 | 11,870.45 | 15,000.00 | 15,000.00 |
| 46034 | Vehicle Insurance | 460.00 | 626.00 | 609.00 | 1,005.00 | 1,094.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$77,682.90** | **$82,026.00** | **$52,204.31** | **$88,405.00** | **$91,494.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47040_000 | Dues Miscellaneous | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 47050 | Meetings | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 47065 | Professional Development | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 47080 | Shoe Allowance | 750.00 | 1,500.00 | 450.00 | 1,500.00 | 1,500.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47090 | Testing & Recruitment | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 47095_000 | Training General | 1,305.65 | 2,000.00 | 140.00 | 2,000.00 | 2,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$2,655.65** | **$5,150.00** | **$590.00** | **$5,750.00** | **$5,750.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 2,279.00 | 2,285.00 | 1,707.00 | 2,281.00 | 2,281.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 9,591.00 | 15,634.00 | 7,707.50 | 16,083.00 | 16,577.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 963.00 | 0.00 | 0.00 | 128.00 | 128.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 20,000.00 | 41,829.00 | 41,829.00 | 41,829.00 | 41,829.00 |
| 48001_209 | Transfers Out To Fd240 Small Equip Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$32,833.00** | **$59,748.00** | **$51,243.50** | **$60,321.00** | **$60,815.00** |
| **Expenditures Total: 600 - Maintenance** | | **$766,029.13** | **$721,354.00** | **$540,544.75** | **$815,119.00** | **$839,534.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 620 - Parks, Recreation & PFM Admin**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 61 - Recreation** | | | | | | |
| **Division: 620 - Parks, Recreation & PFM Admin** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 98,378.90 | 109,100.00 | 84,297.28 | 112,092.00 | 114,469.00 |
| 41002_000 | Part Time Help General | 7,677.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_005 | Part Time Help Clerical | 22,514.00 | 17,000.00 | 19,588.25 | 17,000.00 | 17,000.00 |
| 41050 | Bilingual Pay | 589.44 | 629.00 | 472.15 | 675.00 | 690.00 |
| 41053 | Sick Leave Conversion Pay | 2,274.73 | 2,300.00 | 629.99 | 2,300.00 | 2,300.00 |
| 41054 | Stand By Wages | 776.61 | 1,000.00 | 487.93 | 1,000.00 | 1,000.00 |
| 41055 | Vacation Conversion Pay | 839.90 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 41056 | Management Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 119.92 | 100.00 | 245.81 | 0.00 | 0.00 |
| 49006 | Salary Credits From Other Departments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$133,171.00** | **$131,129.00** | **$105,721.41** | **$134,067.00** | **$136,459.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 23,959.52 | 25,947.00 | 16,676.09 | 24,777.00 | 24,777.00 |
| 42003 | Vision Insurance | 441.84 | 481.00 | 331.38 | 439.00 | 439.00 |
| 42004 | Long Term Disability Insurance | 268.08 | 695.00 | 471.10 | 700.00 | 716.00 |
| 42005 | Life Insurance | 138.89 | 324.00 | 209.18 | 325.00 | 331.00 |
| 42006 | SUI | 8,688.38 | 8,134.00 | 6,141.73 | 1,032.00 | 1,032.00 |
| 42007 | Workers Comp Insurance | 2,190.61 | 2,489.00 | 2,133.75 | 2,549.00 | 2,992.00 |
| 42008 | City Liability Insurance | 3,287.31 | 3,258.00 | 2,668.34 | 3,314.00 | 3,379.00 |
| 42009 | PERS | 32,842.56 | 33,667.00 | 27,376.78 | 36,315.00 | 39,150.00 |
| 42010 | Medicare Tax | 1,550.71 | 1,552.00 | 1,237.08 | 1,544.00 | 1,566.00 |
| 42011 | Social Security | 976.51 | 1,054.00 | 1,173.40 | 1,054.00 | 1,054.00 |
| 42012 | Retiree Health Insurance | 2,118.41 | 2,216.00 | 1,942.08 | 2,241.00 | 2,288.00 |
| 42013 | Deferred Comp | 911.94 | 1,370.00 | 1,015.34 | 1,430.00 | 1,506.00 |
| 42014 | Deferred Comp In Lieu | 6,510.00 | 6,510.00 | 5,669.00 | 6,966.00 | 6,966.00 |
| 42016 | Employee Contrib To PERS | (8,909.70) | (9,988.00) | (6,078.98) | (10,086.00) | (10,302.00) |
| | **Account Classification Total: BE - Benefits** | **$74,975.06** | **$77,709.00** | **$60,966.27** | **$72,600.00** | **$75,894.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 15.50 | 50.00 | 17.50 | 50.00 | 50.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 0.00 | 6,000.00 | 3,499.00 | 5,633.00 | 5,904.00 |
| 43040 | Collection Service | 9.00 | 0.00 | 64.38 | 0.00 | 0.00 |
| 43050 | Computer Programming | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 43060_000 | Contract Services General | 0.00 | 800.00 | 797.50 | 800.00 | 800.00 |
| 43064 | Fire Extinguisher | 28.76 | 100.00 | 0.00 | 100.00 | 100.00 |
| 43065 | Copier Maintenance/Lease | 3,255.21 | 3,600.00 | 2,269.92 | 3,500.00 | 3,500.00 |
| 43066 | Printer Maintenance | 1,357.87 | 1,250.00 | 1,016.91 | 1,500.00 | 1,500.00 |
| 43115_003 | Maint-Air & Heat Recreation Building | 559.40 | 1,500.00 | 177.20 | 1,000.00 | 1,000.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| 43150 | Pest Control | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43155 | Physicals, Shots & Psychological | 10,216.00 | 6,200.00 | 3,048.00 | 0.00 | 0.00 |
| 43175 | Verisign | 1,942.60 | 1,750.00 | 1,321.63 | 2,000.00 | 2,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$17,384.34** | **$21,350.00** | **$12,212.04** | **$15,845.00** | **$16,116.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 3,110.27 | 3,500.00 | 2,682.59 | 3,500.00 | 3,500.00 |
| 44001_100 | Supplies Recreation Building | 797.24 | 1,000.00 | 178.62 | 1,000.00 | 1,000.00 |
| 44001_155 | Supplies Promotional Activity | 11,324.25 | 14,000.00 | 7,293.00 | 14,000.00 | 14,000.00 |
| 44010_001 | Computer Software Maintenance | 504.07 | 182.00 | 0.00 | 1,942.00 | 1,942.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 620 - Parks, Recreation & PFM Admin**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44035 | Photo Copies | 38.40 | 200.00 | 27.46 | 75.00 | 75.00 |
| 44040_000 | Postage General | 1,684.13 | 2,000.00 | 1,117.08 | 2,000.00 | 2,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$17,458.36** | **$20,882.00** | **$11,298.75** | **$22,517.00** | **$22,517.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 3,100.15 | 4,000.00 | 2,157.12 | 3,300.00 | 3,500.00 |
| 45002_000 | Turlock Irrigation District General | 52.00 | 70.00 | 15.00 | 80.00 | 80.00 |
| 45002_007 | Turlock Irrigation District Recreation Building | 3,887.84 | 4,000.00 | 2,983.61 | 4,000.00 | 4,000.00 |
| 45003_005 | PG & E Recreation Building | 395.91 | 400.00 | 220.13 | 400.00 | 400.00 |
| **Account Classification Total: UT - Utilities** | | **$7,435.90** | **$8,470.00** | **$5,375.86** | **$7,780.00** | **$7,980.00** |
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46020 | Fleet Maintenance Labor | 1,530.00 | 1,000.00 | 276.25 | 2,000.00 | 2,000.00 |
| 46025 | Outside Contractor Labor | 24.75 | 100.00 | 42.75 | 100.00 | 100.00 |
| 46031 | Gas & Oil | 1,804.55 | 2,500.00 | 1,017.97 | 2,200.00 | 2,200.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 1,282.02 | 500.00 | 690.85 | 1,500.00 | 1,500.00 |
| 46034 | Vehicle Insurance | 14.00 | 26.00 | 26.00 | 54.00 | 60.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$4,655.32** | **$4,126.00** | **$2,053.82** | **$5,854.00** | **$5,860.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 14,767.32 | 14,000.00 | 10,249.74 | 15,000.00 | 15,500.00 |
| 47040_000 | Dues Miscellaneous | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47055 | Cash Over/Short | 0.00 | 50.00 | 11.00 | 50.00 | 50.00 |
| 47065 | Professional Development | 0.00 | 600.00 | 502.27 | 600.00 | 600.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 681.18 | 5,000.00 | 782.14 | 5,000.00 | 5,000.00 |
| 47305 | Music Licensing | 1,308.00 | 1,400.00 | 1,325.00 | 1,500.00 | 1,500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$16,756.50** | **$21,550.00** | **$12,870.15** | **$22,650.00** | **$23,150.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 327.00 | 326.00 | 246.00 | 328.00 | 328.00 |
| 48001_078 | Transfers Out To 110-50-500 for Public Fac | 25,000.00 | 25,000.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 7,674.00 | 10,423.00 | 5,138.50 | 13,402.00 | 13,814.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 771.00 | 0.00 | 0.00 | 107.00 | 107.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 4,793.00 | 3,857.00 | 3,857.00 | 3,950.00 | 1,196.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 15,000.00 | 4,805.00 | 4,805.00 | 4,805.00 | 4,805.00 |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 4,729.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$53,565.00** | **$44,411.00** | **$26,546.50** | **$52,321.00** | **$45,250.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 66.00 | 102.00 | 73.00 | 148.00 | 152.00 |
| **Account Classification Total: TI - Transfers In** | | **$66.00** | **$102.00** | **$73.00** | **$148.00** | **$152.00** |
| **Expenditures Total: 620 - Parks, Recreation & PFM Admin** | | **$325,467.48** | **$329,729.00** | **$237,117.80** | **$333,782.00** | **$333,378.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 61 - Recreation** | | | | | | |
| **Division: 622 - Programs/Events** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 75.63 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$75.63** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program: 002 - Christmas Parade** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 391.50 | 700.00 | 165.00 | 700.00 | 700.00 |
| **Account Classification Total: SA - Salaries** | | **$391.50** | **$700.00** | **$165.00** | **$700.00** | **$700.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | (6.43) | 12.00 | 2.93 | 12.00 | 14.00 |
| 42008 | City Liability Insurance | (8.70) | 16.00 | 3.67 | 16.00 | 16.00 |
| 42009 | PERS | 0.00 | 0.00 | 13.69 | 0.00 | 0.00 |
| 42010 | Medicare Tax | (5.67) | 10.00 | 2.39 | 10.00 | 10.00 |
| 42011 | Social Security | (24.26) | 43.00 | 7.44 | 43.00 | 43.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BE - Benefits** | | **($45.06)** | **$81.00** | **$30.12** | **$81.00** | **$83.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 3,494.35 | 8,000.00 | 4,842.66 | 8,000.00 | 8,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$3,494.35** | **$8,000.00** | **$4,842.66** | **$8,000.00** | **$8,000.00** |
| **Program Total: 002 - Christmas Parade** | | **$3,840.79** | **$8,781.00** | **$5,037.78** | **$8,781.00** | **$8,783.00** |
| **Program: 003 - Self Defense Class** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43727 | Turlock Youth Self Defense | 14,932.80 | 15,000.00 | 6,105.60 | 15,000.00 | 15,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$14,932.80** | **$15,000.00** | **$6,105.60** | **$15,000.00** | **$15,000.00** |
| **Program Total: 003 - Self Defense Class** | | **$14,932.80** | **$15,000.00** | **$6,105.60** | **$15,000.00** | **$15,000.00** |
| **Program: 004 - Dance, Etc. Program** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 9,533.25 | 12,000.00 | 6,599.25 | 11,000.00 | 11,500.00 |
| **Account Classification Total: SA - Salaries** | | **$9,533.25** | **$12,000.00** | **$6,599.25** | **$11,000.00** | **$11,500.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 136.11 | 213.00 | 117.11 | 195.00 | 235.00 |
| 42008 | City Liability Insurance | 210.55 | 267.00 | 146.86 | 245.00 | 256.00 |
| 42010 | Medicare Tax | 138.25 | 174.00 | 95.73 | 160.00 | 167.00 |
| 42011 | Social Security | 591.08 | 744.00 | 409.14 | 682.00 | 713.00 |
| **Account Classification Total: BE - Benefits** | | **$1,075.99** | **$1,398.00** | **$768.84** | **$1,282.00** | **$1,371.00** |
| **Program Total: 004 - Dance, Etc. Program** | | **$10,609.24** | **$13,398.00** | **$7,368.09** | **$12,282.00** | **$12,871.00** |
| **Program: 005 - Instructional Classes** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 3,382.80 | 4,500.00 | 3,493.20 | 2,750.00 | 2,750.00 |
| **Account Classification Total: SA - Salaries** | | **$3,382.80** | **$4,500.00** | **$3,493.20** | **$2,750.00** | **$2,750.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 4.69 | 80.00 | 0.00 | 49.00 | 56.00 |
| 42008 | City Liability Insurance | 7.34 | 100.00 | 0.00 | 61.00 | 61.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 42010 | Medicare Tax | 4.79 | 65.00 | 0.00 | 40.00 | 40.00 |
| 42011 | Social Security | 20.46 | 279.00 | 0.00 | 171.00 | 171.00 |
| | **Account Classification Total: BE - Benefits** | **$37.28** | **$524.00** | **$0.00** | **$321.00** | **$328.00** |
| | **Program Total: 005 - Instructional Classes** | **$3,420.08** | **$5,024.00** | **$3,493.20** | **$3,071.00** | **$3,078.00** |
| **Program: 006 - Babysitting Class** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 27.00 | 300.00 | 120.00 | 300.00 | 325.00 |
| | **Account Classification Total: SA - Salaries** | **$27.00** | **$300.00** | **$120.00** | **$300.00** | **$325.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.38 | 5.00 | 2.13 | 5.00 | 7.00 |
| 42008 | City Liability Insurance | 0.60 | 7.00 | 2.67 | 7.00 | 7.00 |
| 42009 | PERS | 0.00 | 0.00 | 5.59 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 0.39 | 4.00 | 1.74 | 4.00 | 5.00 |
| 42011 | Social Security | 1.67 | 19.00 | 4.96 | 19.00 | 20.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$3.04** | **$35.00** | **$17.09** | **$35.00** | **$39.00** |
| | **Program Total: 006 - Babysitting Class** | **$30.04** | **$335.00** | **$137.09** | **$335.00** | **$364.00** |
| **Program: 007 - Specialty Events** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 1,008.25 | 1,800.00 | 1,738.00 | 1,800.00 | 2,000.00 |
| | **Account Classification Total: SA - Salaries** | **$1,008.25** | **$1,800.00** | **$1,738.00** | **$1,800.00** | **$2,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 29.02 | 32.00 | 32.76 | 32.00 | 41.00 |
| 42008 | City Liability Insurance | 34.96 | 40.00 | 38.69 | 40.00 | 45.00 |
| 42009 | PERS | 0.00 | 0.00 | 15.97 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 22.85 | 26.00 | 25.21 | 26.00 | 29.00 |
| 42011 | Social Security | 97.73 | 112.00 | 104.52 | 112.00 | 124.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$184.56** | **$210.00** | **$217.15** | **$210.00** | **$239.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 1,134.53 | 1,600.00 | 1,524.85 | 1,600.00 | 1,600.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$1,134.53** | **$1,600.00** | **$1,524.85** | **$1,600.00** | **$1,600.00** |
| | **Program Total: 007 - Specialty Events** | **$2,327.34** | **$3,610.00** | **$3,480.00** | **$3,610.00** | **$3,839.00** |
| **Program: 008 - Outdoor Movies** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| | **Account Classification Total: SA - Salaries** | **$0.00** | **$300.00** | **$0.00** | **$300.00** | **$300.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.00 | 5.00 | 0.00 | 5.00 | 6.00 |
| 42008 | City Liability Insurance | 0.00 | 7.00 | 0.00 | 7.00 | 7.00 |
| 42009 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 0.00 | 4.00 | 0.00 | 4.00 | 4.00 |
| 42011 | Social Security | 0.00 | 19.00 | 0.00 | 19.00 | 19.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$0.00** | **$35.00** | **$0.00** | **$35.00** | **$36.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| CO - Contractual Services | | | | | | |
| 43729 | Outdoor Movie Provider | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Account Classification Total: CO - Contractual Services** | | **$0.00** | **$1,200.00** | **$0.00** | **$1,200.00** | **$1,200.00** |
| **Program Total: 008 - Outdoor Movies** | | **$0.00** | **$1,535.00** | **$0.00** | **$1,535.00** | **$1,536.00** |
| **Program: 009 - Tai-Chi-Chuan** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 1,777.50 | 2,200.00 | 680.00 | 2,200.00 | 2,200.00 |
| **Account Classification Total: SA - Salaries** | | **$1,777.50** | **$2,200.00** | **$680.00** | **$2,200.00** | **$2,200.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 25.24 | 39.00 | 12.08 | 39.00 | 45.00 |
| 42008 | City Liability Insurance | 39.14 | 49.00 | 15.14 | 49.00 | 49.00 |
| 42010 | Medicare Tax | 25.78 | 32.00 | 9.85 | 32.00 | 32.00 |
| 42011 | Social Security | 110.20 | 136.00 | 42.16 | 136.00 | 136.00 |
| **Account Classification Total: BE - Benefits** | | **$200.36** | **$256.00** | **$79.23** | **$256.00** | **$262.00** |
| **Program Total: 009 - Tai-Chi-Chuan** | | **$1,977.86** | **$2,456.00** | **$759.23** | **$2,456.00** | **$2,462.00** |
| **Program: 010 - Line Dancing** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 1,830.50 | 2,200.00 | 1,309.00 | 2,200.00 | 2,200.00 |
| **Account Classification Total: SA - Salaries** | | **$1,830.50** | **$2,200.00** | **$1,309.00** | **$2,200.00** | **$2,200.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 26.02 | 39.00 | 23.24 | 39.00 | 45.00 |
| 42008 | City Liability Insurance | 40.36 | 49.00 | 29.12 | 49.00 | 49.00 |
| 42010 | Medicare Tax | 26.54 | 32.00 | 18.99 | 32.00 | 32.00 |
| 42011 | Social Security | 113.49 | 136.00 | 81.16 | 136.00 | 136.00 |
| **Account Classification Total: BE - Benefits** | | **$206.41** | **$256.00** | **$152.51** | **$256.00** | **$262.00** |
| **Program Total: 010 - Line Dancing** | | **$2,036.91** | **$2,456.00** | **$1,461.51** | **$2,456.00** | **$2,462.00** |
| **Program: 014 - Community Outreach Fairs** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 254.59 | 500.00 | 84.53 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$254.59** | **$500.00** | **$84.53** | **$0.00** | **$0.00** |
| **Program Total: 014 - Community Outreach Fairs** | | **$254.59** | **$500.00** | **$84.53** | **$0.00** | **$0.00** |
| **Program: 015 - Kid Time Fitness** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **Account Classification Total: SA - Salaries** | | **$0.00** | **$0.00** | **$0.00** | **$4,500.00** | **$4,500.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 80.00 | 92.00 |
| 42008 | City Liability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 42010 | Medicare Tax | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 42011 | Social Security | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| **Account Classification Total: BE - Benefits** | | **$0.00** | **$0.00** | **$0.00** | **$524.00** | **$536.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 622 - Programs/Events

| | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|
| **Program Total: 015 - Kid Time Fitness** | **$0.00** | **$0.00** | **$0.00** | **$5,024.00** | **$5,036.00** |
| **Expenditures Total: 622 - Programs/Events** | **$39,505.28** | **$54,095.00** | **$27,927.03** | **$54,550.00** | **$55,431.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 61 - Recreation** | | | | | | |
| **Division: 624 - Sports** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 68,172.00 | 69,696.00 | 52,272.00 | 71,160.00 | 72,732.00 |
| 41053 | Sick Leave Conversion Pay | 655.47 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$68,827.47** | **$71,696.00** | **$52,272.00** | **$71,160.00** | **$72,732.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 19,244.49 | 18,600.00 | 13,950.00 | 19,902.00 | 19,902.00 |
| 42003 | Vision Insurance | 276.96 | 277.00 | 207.72 | 277.00 | 277.00 |
| 42004 | Long Term Disability Insurance | 187.27 | 433.00 | 300.68 | 442.00 | 451.00 |
| 42005 | Life Insurance | 96.20 | 203.00 | 133.68 | 207.00 | 212.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 968.16 | 1,237.00 | 927.88 | 1,263.00 | 1,485.00 |
| 42008 | City Liability Insurance | 1,508.56 | 1,551.00 | 1,163.00 | 1,583.00 | 1,618.00 |
| 42009 | PERS | 19,743.34 | 21,200.00 | 15,900.10 | 23,054.00 | 24,874.00 |
| 42010 | Medicare Tax | 989.88 | 1,040.00 | 758.66 | 1,032.00 | 1,055.00 |
| 42012 | Retiree Health Insurance | 1,363.44 | 1,394.00 | 1,045.44 | 1,423.00 | 1,455.00 |
| 42013 | Deferred Comp | 340.80 | 696.00 | 664.77 | 712.00 | 728.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (6,135.60) | (6,273.00) | (3,920.42) | (6,404.00) | (6,546.00) |
| | **Account Classification Total: BE - Benefits** | **$38,583.50** | **$40,358.00** | **$31,131.51** | **$43,491.00** | **$45,511.00** |
| CO - Contractual Services | | | | | | |
| 43155 | Physicals, Shots & Psychological | 0.00 | 0.00 | 50.00 | 2,850.00 | 2,850.00 |
| 43721 | ASA Payments | 4,787.00 | 6,500.00 | 6,484.00 | 7,000.00 | 7,500.00 |
| 43722 | Field Prep-Pedretti Park | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| 43723 | Lighting-Pedretti Park | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 |
| 43724 | Reimb-Sports Officials | 41,427.00 | 43,000.00 | 20,385.00 | 44,000.00 | 45,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$46,214.00** | **$72,500.00** | **$26,919.00** | **$76,850.00** | **$78,350.00** |
| UT - Utilities | | | | | | |
| 45002_001 | Turlock Irrigation District Julien Field | (72.41) | 3,500.00 | (1,166.98) | 3,500.00 | 3,500.00 |
| 45002_002 | Turlock Irrigation District Soderquist Field | (101.18) | 2,500.00 | (974.82) | 3,500.00 | 3,500.00 |
| | **Account Classification Total: UT - Utilities** | **($173.59)** | **$6,000.00** | **($2,141.80)** | **$7,000.00** | **$7,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program: 050 - Basketball, Youth-Turlock** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 0.00 | 250.00 | 123.38 | 250.00 | 250.00 |
| | **Account Classification Total: SA - Salaries** | **$0.00** | **$250.00** | **$123.38** | **$250.00** | **$250.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.00 | 4.00 | 2.19 | 4.00 | 5.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 42008 | City Liability Insurance | 0.00 | 6.00 | 2.74 | 6.00 | 6.00 |
| 42010 | Medicare Tax | 0.00 | 4.00 | 1.79 | 4.00 | 4.00 |
| 42011 | Social Security | 0.00 | 16.00 | 7.65 | 16.00 | 16.00 |
| | **Account Classification Total: BE - Benefits** | **$0.00** | **$30.00** | **$14.37** | **$30.00** | **$31.00** |
| CO - Contractual Services | | | | | | |
| 43726 | Youth Basketbal/Volleyballl-TUSD Transfer | 7,769.68 | 9,000.00 | 2,160.20 | 9,000.00 | 9,500.00 |
| | **Account Classification Total: CO - Contractual Services** | **$7,769.68** | **$9,000.00** | **$2,160.20** | **$9,000.00** | **$9,500.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 1,817.28 | 2,200.00 | 1,813.77 | 2,200.00 | 2,500.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$1,817.28** | **$2,200.00** | **$1,813.77** | **$2,200.00** | **$2,500.00** |
| | **Program Total: 050 - Basketball, Youth-Turlock** | **$9,586.96** | **$11,480.00** | **$4,111.72** | **$11,480.00** | **$12,281.00** |
| **Program: 051 - Pee Wee/T-Ball-Summer** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 96.00 | 175.00 | 65.63 | 175.00 | 225.00 |
| | **Account Classification Total: SA - Salaries** | **$96.00** | **$175.00** | **$65.63** | **$175.00** | **$225.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 1.36 | 3.00 | 1.16 | 3.00 | 5.00 |
| 42008 | City Liability Insurance | 2.14 | 4.00 | 1.46 | 4.00 | 5.00 |
| 42010 | Medicare Tax | 1.38 | 3.00 | 0.95 | 3.00 | 3.00 |
| 42011 | Social Security | 5.95 | 11.00 | 4.07 | 11.00 | 14.00 |
| | **Account Classification Total: BE - Benefits** | **$10.83** | **$21.00** | **$7.64** | **$21.00** | **$27.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 548.44 | 1,700.00 | 304.32 | 1,700.00 | 1,700.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$548.44** | **$1,700.00** | **$304.32** | **$1,700.00** | **$1,700.00** |
| | **Program Total: 051 - Pee Wee/T-Ball-Summer** | **$655.27** | **$1,896.00** | **$377.59** | **$1,896.00** | **$1,952.00** |
| **Program: 052 - Pee Wee/T-Ball-Spring** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 667.17 | 1,000.00 | 131.27 | 1,000.00 | 1,200.00 |
| | **Account Classification Total: SA - Salaries** | **$667.17** | **$1,000.00** | **$131.27** | **$1,000.00** | **$1,200.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 10.10 | 18.00 | 2.33 | 18.00 | 24.00 |
| 42008 | City Liability Insurance | 14.83 | 22.00 | 2.92 | 22.00 | 27.00 |
| 42010 | Medicare Tax | 9.68 | 15.00 | 1.91 | 15.00 | 17.00 |
| 42011 | Social Security | 41.38 | 62.00 | 8.14 | 62.00 | 74.00 |
| | **Account Classification Total: BE - Benefits** | **$75.99** | **$117.00** | **$15.30** | **$117.00** | **$142.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 4,909.24 | 5,000.00 | 0.00 | 5,250.00 | 5,250.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$4,909.24** | **$5,000.00** | **$0.00** | **$5,250.00** | **$5,250.00** |
| | **Program Total: 052 - Pee Wee/T-Ball-Spring** | **$5,652.40** | **$6,117.00** | **$146.57** | **$6,367.00** | **$6,592.00** |
| **Program: 053 - Turkey Trot Running Race** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 391.50 | 600.00 | 1,135.50 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SA - Salaries** | **$391.50** | **$600.00** | **$1,135.50** | **$1,000.00** | **$1,000.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 6.44 | 11.00 | 20.13 | 18.00 | 20.00 |
| 42008 | City Liability Insurance | 7.90 | 13.00 | 25.29 | 22.00 | 22.00 |
| 42009 | PERS | 29.30 | 0.00 | 42.74 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 5.17 | 9.00 | 16.49 | 15.00 | 15.00 |
| 42011 | Social Security | 15.63 | 37.00 | 61.58 | 62.00 | 62.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$64.44** | **$70.00** | **$166.23** | **$117.00** | **$119.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 3,023.80 | 3,000.00 | 3,206.80 | 3,300.00 | 3,500.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$3,023.80** | **$3,000.00** | **$3,206.80** | **$3,300.00** | **$3,500.00** |
| | **Program Total: 053 - Turkey Trot Running Race** | **$3,479.74** | **$3,670.00** | **$4,508.53** | **$4,417.00** | **$4,619.00** |
| **Program: 054 - Softball-Adult** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 521.88 | 1,750.00 | 1,360.00 | 2,000.00 | 2,250.00 |
| | **Account Classification Total: SA - Salaries** | **$521.88** | **$1,750.00** | **$1,360.00** | **$2,000.00** | **$2,250.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 7.41 | 31.00 | 24.16 | 36.00 | 46.00 |
| 42008 | City Liability Insurance | 11.61 | 39.00 | 30.26 | 45.00 | 50.00 |
| 42009 | PERS | 57.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 7.56 | 25.00 | 19.73 | 29.00 | 33.00 |
| 42011 | Social Security | 19.95 | 109.00 | 84.32 | 124.00 | 140.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$104.36** | **$204.00** | **$158.47** | **$234.00** | **$269.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 13,463.11 | 15,000.00 | 5,064.55 | 15,000.00 | 15,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$13,463.11** | **$15,000.00** | **$5,064.55** | **$15,000.00** | **$15,000.00** |
| | **Program Total: 054 - Softball-Adult** | **$14,089.35** | **$16,954.00** | **$6,583.02** | **$17,234.00** | **$17,519.00** |
| **Program: 055 - Tiny Tot Baseball-Spring** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 428.00 | 700.00 | 0.00 | 700.00 | 800.00 |
| | **Account Classification Total: SA - Salaries** | **$428.00** | **$700.00** | **$0.00** | **$700.00** | **$800.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 12.99 | 12.00 | 0.00 | 12.00 | 16.00 |
| 42008 | City Liability Insurance | 9.53 | 16.00 | 0.00 | 16.00 | 18.00 |
| 42010 | Medicare Tax | 6.19 | 10.00 | 0.00 | 10.00 | 12.00 |
| 42011 | Social Security | 26.54 | 43.00 | 0.00 | 43.00 | 50.00 |
| | **Account Classification Total: BE - Benefits** | **$55.25** | **$81.00** | **$0.00** | **$81.00** | **$96.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 597.21 | 1,200.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$597.21** | **$1,200.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| | **Program Total: 055 - Tiny Tot Baseball-Spring** | **$1,080.46** | **$1,981.00** | **$0.00** | **$1,781.00** | **$1,896.00** |
| **Program: 056 - Tiny Tot Baseball-Summer** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 228.75 | 300.00 | 440.89 | 350.00 | 400.00 |
| | **Account Classification Total: SA - Salaries** | **$228.75** | **$300.00** | **$440.89** | **$350.00** | **$400.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 3.25 | 5.00 | 7.83 | 6.00 | 8.00 |
| 42008 | City Liability Insurance | 5.09 | 7.00 | 9.80 | 8.00 | 9.00 |
| 42009 | PERS | 30.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 3.32 | 4.00 | 6.38 | 5.00 | 6.00 |
| 42011 | Social Security | 7.69 | 19.00 | 27.31 | 22.00 | 25.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$49.66** | **$35.00** | **$51.32** | **$41.00** | **$48.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 235.45 | 600.00 | 0.00 | 600.00 | 600.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$235.45** | **$600.00** | **$0.00** | **$600.00** | **$600.00** |
| | **Program Total: 056 - Tiny Tot Baseball-Summer** | **$513.86** | **$935.00** | **$492.21** | **$991.00** | **$1,048.00** |
| **Program: 057 - Fall Volleyball** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 0.00 | 180.00 | 0.00 | 200.00 | 250.00 |
| | **Account Classification Total: SA - Salaries** | **$0.00** | **$180.00** | **$0.00** | **$200.00** | **$250.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.00 | 3.00 | 0.00 | 4.00 | 5.00 |
| 42008 | City Liability Insurance | 0.00 | 4.00 | 0.00 | 4.00 | 6.00 |
| 42010 | Medicare Tax | 0.00 | 3.00 | 0.00 | 3.00 | 4.00 |
| 42011 | Social Security | 0.00 | 11.00 | 0.00 | 12.00 | 16.00 |
| | **Account Classification Total: BE - Benefits** | **$0.00** | **$21.00** | **$0.00** | **$23.00** | **$31.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$0.00** | **$150.00** | **$0.00** | **$150.00** | **$150.00** |
| | **Program Total: 057 - Fall Volleyball** | **$0.00** | **$351.00** | **$0.00** | **$373.00** | **$431.00** |
| **Program: 059 - Spring Volleyball** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 582.00 | 600.00 | 40.00 | 750.00 | 750.00 |
| | **Account Classification Total: SA - Salaries** | **$582.00** | **$600.00** | **$40.00** | **$750.00** | **$750.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 12.66 | 11.00 | 0.71 | 13.00 | 15.00 |
| 42008 | City Liability Insurance | 12.94 | 13.00 | 0.89 | 17.00 | 17.00 |
| 42010 | Medicare Tax | 8.42 | 9.00 | 0.58 | 11.00 | 11.00 |
| 42011 | Social Security | 36.10 | 37.00 | 2.48 | 47.00 | 47.00 |
| | **Account Classification Total: BE - Benefits** | **$70.12** | **$70.00** | **$4.66** | **$88.00** | **$90.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 219.05 | 300.00 | 0.00 | 300.00 | 300.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$219.05** | **$300.00** | **$0.00** | **$300.00** | **$300.00** |
| | **Program Total: 059 - Spring Volleyball** | **$871.17** | **$970.00** | **$44.66** | **$1,138.00** | **$1,140.00** |
| **Program: 061 - Track Class** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 691.50 | 1,500.00 | 200.01 | 1,500.00 | 1,750.00 |
| | **Account Classification Total: SA - Salaries** | **$691.50** | **$1,500.00** | **$200.01** | **$1,500.00** | **$1,750.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 20.10 | 27.00 | 3.55 | 27.00 | 36.00 |
| 42008 | City Liability Insurance | 15.37 | 33.00 | 4.44 | 33.00 | 39.00 |
| 42010 | Medicare Tax | 10.02 | 22.00 | 2.89 | 22.00 | 25.00 |
| 42011 | Social Security | 42.88 | 93.00 | 12.40 | 93.00 | 109.00 |
| | **Account Classification Total: BE - Benefits** | **$88.37** | **$175.00** | **$23.28** | **$175.00** | **$209.00** |
| | **Program Total: 061 - Track Class** | **$779.87** | **$1,675.00** | **$223.29** | **$1,675.00** | **$1,959.00** |
| **Program: 062 - Track & Field Program** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$0.00** | **$100.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Program Total: 062 - Track & Field Program** | **$0.00** | **$100.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program: 063 - Golf Sticks for Kids** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 87.26 | 400.00 | 130.50 | 400.00 | 400.00 |
| | **Account Classification Total: SA - Salaries** | **$87.26** | **$400.00** | **$130.50** | **$400.00** | **$400.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 1.25 | 7.00 | 3.06 | 7.00 | 8.00 |
| 42008 | City Liability Insurance | 1.85 | 9.00 | 2.90 | 9.00 | 9.00 |
| 42009 | PERS | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 1.25 | 6.00 | 1.89 | 6.00 | 6.00 |
| 42011 | Social Security | 2.48 | 25.00 | 8.08 | 25.00 | 25.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$20.49** | **$47.00** | **$15.93** | **$47.00** | **$48.00** |
| | **Program Total: 063 - Golf Sticks for Kids** | **$107.75** | **$447.00** | **$146.43** | **$447.00** | **$448.00** |
| **Program: 064 - High School Sports Camp** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 252.26 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$252.26** | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| | **Program Total: 064 - High School Sports Camp** | **$252.26** | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** |
| **Program: 065 - Tot Summer Sports Camp** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 38.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$38.00** | **$300.00** | **$0.00** | **$0.00** | **$0.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.54 | 5.00 | 0.00 | 0.00 | 0.00 |
| 42008 | City Liability Insurance | 0.85 | 7.00 | 0.00 | 0.00 | 0.00 |
| 42009 | PERS | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 0.55 | 4.00 | 0.00 | 0.00 | 0.00 |
| 42011 | Social Security | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$12.93** | **$35.00** | **$0.00** | **$0.00** | **$0.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$0.00** | **$200.00** | **$0.00** | **$0.00** | **$0.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program Total: 065 - Tot Summer Sports Camp** | | **$50.93** | **$535.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program: 066 - Turlock Girls Softball** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 5,489.80 | 5,750.00 | 1,028.17 | 5,750.00 | 6,250.00 |
| **Account Classification Total: SA - Salaries** | | **$5,489.80** | **$5,750.00** | **$1,028.17** | **$5,750.00** | **$6,250.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 77.90 | 102.00 | 18.23 | 102.00 | 128.00 |
| 42008 | City Liability Insurance | 120.72 | 128.00 | 22.89 | 128.00 | 139.00 |
| 42009 | PERS | 182.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 79.61 | 83.00 | 14.90 | 83.00 | 91.00 |
| 42011 | Social Security | 301.31 | 357.00 | 63.80 | 357.00 | 388.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BE - Benefits** | | **$761.69** | **$670.00** | **$119.82** | **$670.00** | **$746.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 5,131.15 | 4,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$5,131.15** | **$4,500.00** | **$0.00** | **$5,000.00** | **$5,000.00** |
| **Program Total: 066 - Turlock Girls Softball** | | **$11,382.64** | **$10,920.00** | **$1,147.99** | **$11,420.00** | **$11,996.00** |
| **Program: 068 - Soccer Camp** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43725 | Soccer Camp | 18,998.00 | 19,000.00 | 10,547.60 | 19,000.00 | 19,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$18,998.00** | **$19,000.00** | **$10,547.60** | **$19,000.00** | **$19,000.00** |
| **Program Total: 068 - Soccer Camp** | | **$18,998.00** | **$19,000.00** | **$10,547.60** | **$19,000.00** | **$19,000.00** |
| **Program: 070 - Tot Soccer** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 244.50 | 300.00 | 0.00 | 300.00 | 350.00 |
| **Account Classification Total: SA - Salaries** | | **$244.50** | **$300.00** | **$0.00** | **$300.00** | **$350.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 5.28 | 5.00 | 0.00 | 5.00 | 7.00 |
| 42008 | City Liability Insurance | 5.47 | 7.00 | 0.00 | 7.00 | 8.00 |
| 42010 | Medicare Tax | 3.54 | 4.00 | 0.00 | 4.00 | 5.00 |
| 42011 | Social Security | 15.14 | 19.00 | 0.00 | 19.00 | 22.00 |
| **Account Classification Total: BE - Benefits** | | **$29.43** | **$35.00** | **$0.00** | **$35.00** | **$42.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 285.04 | 275.00 | 0.00 | 300.00 | 300.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$285.04** | **$275.00** | **$0.00** | **$300.00** | **$300.00** |
| **Program Total: 070 - Tot Soccer** | | **$558.97** | **$610.00** | **$0.00** | **$635.00** | **$692.00** |
| **Expenditures Total: 624 - Sports** | | **$221,511.01** | **$269,195.00** | **$136,510.32** | **$278,355.00** | **$286,166.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 626 - Aquatics

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 61 - Recreation** | | | | | | |
| **Division: 626 - Aquatics** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 8,924.25 | 8,000.00 | 468.75 | 8,000.00 | 8,000.00 |
| 41002_012 | Part Time Help Attendance & Concession | 2,779.50 | 3,500.00 | 3,219.25 | 4,000.00 | 4,000.00 |
| | **Account Classification Total: SA - Salaries** | **$11,703.75** | **$11,500.00** | **$3,688.00** | **$12,000.00** | **$12,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 170.58 | 204.00 | 82.68 | 213.00 | 245.00 |
| 42008 | City Liability Insurance | 255.13 | 256.00 | 82.07 | 267.00 | 267.00 |
| 42009 | PERS | 1,492.91 | 600.00 | 142.58 | 1,000.00 | 1,000.00 |
| 42010 | Medicare Tax | 169.67 | 167.00 | 53.48 | 174.00 | 174.00 |
| 42011 | Social Security | 403.02 | 713.00 | 199.56 | 744.00 | 744.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$2,491.31** | **$1,940.00** | **$560.37** | **$2,398.00** | **$2,430.00** |
| CO - Contractual Services | | | | | | |
| 43155 | Physicals, Shots & Psychological | 0.00 | 0.00 | 0.00 | 1,140.00 | 1,140.00 |
| | **Account Classification Total: CO - Contractual Services** | **$0.00** | **$0.00** | **$0.00** | **$1,140.00** | **$1,140.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 2,663.86 | 1,500.00 | 114.09 | 2,500.00 | 2,500.00 |
| 44001_036 | Supplies First Aid | 353.09 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44045 | Concessions | 1,940.98 | 2,400.00 | 753.31 | 2,400.00 | 2,400.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$4,957.93** | **$4,400.00** | **$867.40** | **$5,400.00** | **$5,400.00** |
| UT - Utilities | | | | | | |
| 45002_008 | Turlock Irrigation District Columbia Pool | 7,293.57 | 9,500.00 | 5,951.15 | 9,000.00 | 9,000.00 |
| | **Account Classification Total: UT - Utilities** | **$7,293.57** | **$9,500.00** | **$5,951.15** | **$9,000.00** | **$9,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47030 | Conferences | 175.00 | 1,500.00 | 170.00 | 1,500.00 | 1,500.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$175.00** | **$1,500.00** | **$170.00** | **$1,500.00** | **$1,500.00** |
| **Program: 100 - Columbia Pool** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 294.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$294.75** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42008 | City Liability Insurance | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42011 | Social Security | 18.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$33.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_258 | Supplies Small Equipment Parts | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44005_011 | Chemicals High School Pools | 8,852.10 | 12,000.00 | 6,227.52 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$8,852.10** | **$17,000.00** | **$6,227.52** | **$15,000.00** | **$15,000.00** |
| | **Program Total: 100 - Columbia Pool** | **$9,180.16** | **$17,000.00** | **$6,227.52** | **$15,000.00** | **$15,000.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 626 - Aquatics

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program: 101 - Rec Swim** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 22,364.69 | 40,000.00 | 20,000.68 | 30,000.00 | 30,000.00 |
| 41100_001 | Overtime Standard | 0.00 | 0.00 | 19.22 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$22,364.69** | **$40,000.00** | **$20,019.90** | **$30,000.00** | **$30,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 324.60 | 710.00 | 355.30 | 533.00 | 612.00 |
| 42008 | City Liability Insurance | 484.14 | 890.00 | 445.39 | 668.00 | 668.00 |
| 42009 | PERS | 90.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 324.24 | 580.00 | 290.21 | 435.00 | 435.00 |
| 42011 | Social Security | 1,365.86 | 2,480.00 | 1,241.09 | 1,860.00 | 1,860.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$2,589.37** | **$4,660.00** | **$2,331.99** | **$3,496.00** | **$3,575.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44005_011 | Chemicals High School Pools | 3,917.50 | 5,000.00 | 2,882.50 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$3,917.50** | **$5,000.00** | **$2,882.50** | **$5,000.00** | **$5,000.00** |
| | **Program Total: 101 - Rec Swim** | **$28,871.56** | **$49,660.00** | **$25,234.39** | **$38,496.00** | **$38,575.00** |
| **Program: 102 - Swim Lessons** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 38,467.64 | 45,000.00 | 32,524.38 | 40,000.00 | 40,000.00 |
| | **Account Classification Total: SA - Salaries** | **$38,467.64** | **$45,000.00** | **$32,524.38** | **$40,000.00** | **$40,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 568.14 | 799.00 | 688.55 | 710.00 | 817.00 |
| 42008 | City Liability Insurance | 830.39 | 1,001.00 | 723.67 | 890.00 | 890.00 |
| 42009 | PERS | 843.40 | 500.00 | 0.00 | 900.00 | 900.00 |
| 42010 | Medicare Tax | 557.88 | 653.00 | 471.63 | 580.00 | 580.00 |
| 42011 | Social Security | 2,197.86 | 2,790.00 | 2,016.60 | 2,480.00 | 2,480.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$4,997.67** | **$5,743.00** | **$3,900.45** | **$5,560.00** | **$5,667.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 714.92 | 1,500.00 | 0.00 | 1,200.00 | 1,200.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$714.92** | **$1,500.00** | **$0.00** | **$1,200.00** | **$1,200.00** |
| | **Program Total: 102 - Swim Lessons** | **$44,180.23** | **$52,243.00** | **$36,424.83** | **$46,760.00** | **$46,867.00** |
| **Program: 103 - Junior Guard Program** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 603.77 | 1,000.00 | 325.52 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SA - Salaries** | **$603.77** | **$1,000.00** | **$325.52** | **$1,000.00** | **$1,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 8.59 | 18.00 | 5.78 | 18.00 | 20.00 |
| 42008 | City Liability Insurance | 12.48 | 22.00 | 7.24 | 22.00 | 22.00 |
| 42010 | Medicare Tax | 8.75 | 15.00 | 4.72 | 15.00 | 15.00 |
| 42011 | Social Security | 37.44 | 62.00 | 20.19 | 62.00 | 62.00 |
| | **Account Classification Total: BE - Benefits** | **$67.26** | **$117.00** | **$37.93** | **$117.00** | **$119.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$200.00** | **$200.00** | **$0.00** | **$200.00** | **$200.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 110 General Fund Division 626 - Aquatics**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Program Total: 103 - Junior Guard Program** | **$871.03** | **$1,317.00** | **$363.45** | **$1,317.00** | **$1,319.00** |
| **Program: 105 - Summer Water Polo** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 759.32 | 1,500.00 | 861.65 | 1,000.00 | 1,000.00 |
| | **Account Classification Total: SA - Salaries** | **$759.32** | **$1,500.00** | **$861.65** | **$1,000.00** | **$1,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 10.79 | 27.00 | 15.32 | 18.00 | 20.00 |
| 42008 | City Liability Insurance | 16.58 | 33.00 | 19.18 | 22.00 | 22.00 |
| 42010 | Medicare Tax | 11.00 | 22.00 | 12.52 | 15.00 | 15.00 |
| 42011 | Social Security | 47.09 | 93.00 | 53.46 | 62.00 | 62.00 |
| | **Account Classification Total: BE - Benefits** | **$85.46** | **$175.00** | **$100.48** | **$117.00** | **$119.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 496.97 | 500.00 | 0.00 | 500.00 | 500.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$496.97** | **$500.00** | **$0.00** | **$500.00** | **$500.00** |
| | **Program Total: 105 - Summer Water Polo** | **$1,341.75** | **$2,175.00** | **$962.13** | **$1,617.00** | **$1,619.00** |
| | **Expenditures Total: 626 - Aquatics** | **$111,066.29** | **$151,235.00** | **$80,449.24** | **$134,628.00** | **$134,850.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 630 - Prevention/Youth

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 110 - General Fund** | | | | | | |
| **Expenditures** | | | | | | |
| **Department: 61 - Recreation** | | | | | | |
| **Division: 630 - Prevention/Youth** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 68,172.00 | 76,403.00 | 52,272.00 | 106,094.00 | 110,222.00 |
| 41053 | Sick Leave Conversion Pay | 655.47 | 700.00 | 0.00 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 44.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300_011 | Salary/Benefit Transfer from FD 270-ASES Grant | (50,244.39) | 0.00 | (23,104.82) | (46,000.00) | (46,000.00) |
| | **Account Classification Total: SA - Salaries** | **$18,627.65** | **$77,103.00** | **$29,167.18** | **$60,094.00** | **$64,222.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 9,765.03 | 13,020.00 | 5,505.50 | 19,902.00 | 19,902.00 |
| 42003 | Vision Insurance | 0.00 | 193.00 | 0.00 | 277.00 | 277.00 |
| 42004 | Long Term Disability Insurance | 187.27 | 476.00 | 300.68 | 658.00 | 684.00 |
| 42005 | Life Insurance | 96.20 | 222.00 | 133.68 | 309.00 | 321.00 |
| 42006 | SUI | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 968.79 | 1,356.00 | 927.88 | 1,883.00 | 2,250.00 |
| 42008 | City Liability Insurance | 1,509.55 | 1,701.00 | 1,163.00 | 2,361.00 | 2,453.00 |
| 42009 | PERS | 20,585.11 | 23,121.00 | 15,900.10 | 33,069.00 | 35,622.00 |
| 42010 | Medicare Tax | 990.39 | 1,119.00 | 758.58 | 1,538.00 | 1,598.00 |
| 42011 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42012 | Retiree Health Insurance | 1,363.44 | 1,526.00 | 1,045.44 | 2,122.00 | 2,204.00 |
| 42013 | Deferred Comp | 340.80 | 383.00 | 261.35 | 708.00 | 915.00 |
| 42014 | Deferred Comp In Lieu | 9,438.00 | 9,439.00 | 7,078.50 | 20,179.00 | 20,179.00 |
| 42016 | Employee Contrib To PERS | (14,416.07) | (6,875.00) | (7,167.14) | (9,548.00) | (9,920.00) |
| | **Account Classification Total: BE - Benefits** | **$31,003.51** | **$45,681.00** | **$25,907.57** | **$73,458.00** | **$76,485.00** |
| CO - Contractual Services | | | | | | |
| 43155 | Physicals, Shots & Psychological | 0.00 | 0.00 | 50.00 | 3,420.00 | 3,420.00 |
| | **Account Classification Total: CO - Contractual Services** | **$0.00** | **$0.00** | **$50.00** | **$3,420.00** | **$3,420.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44056 | Education/Safety Supplies | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$0.00** | **$100.00** | **$0.00** | **$100.00** | **$100.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 969.43 | 1,200.00 | 730.80 | 1,200.00 | 1,200.00 |
| | **Account Classification Total: UT - Utilities** | **$969.43** | **$1,200.00** | **$730.80** | **$1,200.00** | **$1,200.00** |
| VE - Vehicle Expenses | | | | | | |
| 46001 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Program: 120 - Youth Dances** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 32.00 | 0.00 | 82.75 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$32.00** | **$0.00** | **$82.75** | **$0.00** | **$0.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 110 General Fund Division 630 - Prevention/Youth

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 0.45 | 0.00 | 1.47 | 0.00 | 0.00 |
| 42008 | City Liability Insurance | 0.71 | 0.00 | 1.84 | 0.00 | 0.00 |
| 42010 | Medicare Tax | 0.46 | 0.00 | 1.20 | 0.00 | 0.00 |
| 42011 | Social Security | 1.98 | 0.00 | 5.13 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$3.60** | **$0.00** | **$9.64** | **$0.00** | **$0.00** |
| | **Program Total: 120 - Youth Dances** | **$35.60** | **$0.00** | **$92.39** | **$0.00** | **$0.00** |
| **Program: 121 - P.L.A.Y. Program** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 227,528.06 | 250,000.00 | 195,015.00 | 350,000.00 | 350,000.00 |
| | **Account Classification Total: SA - Salaries** | **$227,528.06** | **$250,000.00** | **$195,015.00** | **$350,000.00** | **$350,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 4,731.80 | 4,438.00 | 5,120.93 | 6,213.00 | 7,144.00 |
| 42008 | City Liability Insurance | 4,752.52 | 5,563.00 | 4,338.87 | 7,788.00 | 7,788.00 |
| 42009 | PERS | 12,521.36 | 11,000.00 | 6,389.78 | 12,000.00 | 12,000.00 |
| 42010 | Medicare Tax | 3,140.55 | 3,625.00 | 2,827.55 | 5,075.00 | 5,075.00 |
| 42011 | Social Security | 10,752.36 | 10,500.00 | 10,777.28 | 10,500.00 | 10,500.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$35,898.59** | **$35,126.00** | **$29,454.41** | **$41,576.00** | **$42,507.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 10,257.63 | 10,000.00 | 8,911.03 | 30,000.00 | 30,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$10,257.63** | **$10,000.00** | **$8,911.03** | **$30,000.00** | **$30,000.00** |
| TO - Transfers Out | | | | | | |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | **Account Classification Total: TO - Transfers Out** | **$0.00** | **$0.00** | **$0.00** | **$3,500.00** | **$3,500.00** |
| | **Program Total: 121 - P.L.A.Y. Program** | **$273,684.28** | **$295,126.00** | **$233,380.44** | **$425,076.00** | **$426,007.00** |
| **Program: 125 - Off Track Camp** | | | | | | |
| SA - Salaries | | | | | | |
| 41002_000 | Part Time Help General | 43,404.56 | 50,000.00 | 33,259.57 | 70,000.00 | 70,000.00 |
| | **Account Classification Total: SA - Salaries** | **$43,404.56** | **$50,000.00** | **$33,259.57** | **$70,000.00** | **$70,000.00** |
| BE - Benefits | | | | | | |
| 42007 | Workers Comp Insurance | 698.01 | 888.00 | 836.92 | 1,243.00 | 1,429.00 |
| 42008 | City Liability Insurance | 940.89 | 1,113.00 | 739.92 | 1,558.00 | 1,558.00 |
| 42009 | PERS | 3,890.34 | 3,500.00 | 955.86 | 3,900.00 | 3,900.00 |
| 42010 | Medicare Tax | 629.33 | 725.00 | 482.29 | 1,015.00 | 1,015.00 |
| 42011 | Social Security | 1,848.67 | 1,500.00 | 1,867.17 | 1,900.00 | 1,900.00 |
| 42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$8,007.24** | **$7,726.00** | **$4,882.16** | **$9,616.00** | **$9,802.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 3,573.62 | 5,000.00 | 3,587.68 | 8,000.00 | 8,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$3,573.62** | **$5,000.00** | **$3,587.68** | **$8,000.00** | **$8,000.00** |
| | **Program Total: 125 - Off Track Camp** | **$54,985.42** | **$62,726.00** | **$41,729.41** | **$87,616.00** | **$87,802.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 630 - Prevention/Youth**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Program: 404 - TAC (Teen Advisory Council)** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44055 | Recreation Supplies | 478.61 | 750.00 | 346.55 | 5,750.00 | 5,750.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$478.61** | **$750.00** | **$346.55** | **$5,750.00** | **$5,750.00** |
| **Program Total: 404 - TAC (Teen Advisory Council)** | | **$478.61** | **$750.00** | **$346.55** | **$5,750.00** | **$5,750.00** |
| **Division Total: 630 - Prevention/Youth** | | **$379,784.50** | **$482,686.00** | **$331,404.34** | **$656,714.00** | **$664,986.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 510 Workers Compensation Insurance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 510 - Workers Compensation Ins** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 150 - Self Insurance - Work Comp** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 715,524.25 | 715,524.25 | 714,800.00 | 779,241.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$715,524.25** | **$715,524.25** | **$714,800.00** | **$779,241.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 10,475.66 | 8,000.00 | (1,213.79) | 8,000.00 | 8,000.00 |
| 33099 | Market Valuation | 4,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$14,965.66** | **$8,000.00** | **($1,213.79)** | **$8,000.00** | **$8,000.00** |
| CH - Charges for Services | | | | | | |
| 35017_003 | Self Insurance Transfer Workers Comp | 693,084.15 | 897,298.00 | 659,586.92 | 977,341.00 | 1,145,035.00 |
| **Account Classification Total: CH - Charges for Services** | | **$693,084.15** | **$897,298.00** | **$659,586.92** | **$977,341.00** | **$1,145,035.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37050 | Unclaimed Property | 0.00 | 0.00 | 68.44 | 0.00 | 0.00 |
| 37215 | Misc Rebates/Refunds | 1,127.00 | 0.00 | 14,208.67 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$1,127.00** | **$0.00** | **$14,277.11** | **$0.00** | **$0.00** |
| **Revenues Total** | | **$709,176.81** | **$1,620,822.25** | **$1,388,174.49** | **$1,700,141.00** | **$1,932,276.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 150 - Self Insurance - Work Comp** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43190 | Annual State License Fee | 29,242.08 | 30,000.00 | 15,028.91 | 25,000.00 | 25,000.00 |
| 43191 | Claims Expense | 1,597,045.86 | 800,000.00 | 442,060.14 | 800,000.00 | 800,000.00 |
| 43192 | Premiums | 98,052.00 | 108,000.00 | 91,147.00 | 95,000.00 | 95,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$1,724,339.94** | **$938,000.00** | **$548,236.05** | **$920,000.00** | **$920,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 816.62 | 600.00 | 0.00 | 900.00 | 900.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$816.62** | **$600.00** | **$0.00** | **$900.00** | **$900.00** |
| **Expenditures Total** | | **$1,725,156.56** | **$938,600.00** | **$548,236.05** | **$920,900.00** | **$920,900.00** |
| **SUMMARY** | **Opening Balance** | | **$715,524.25** | **$715,524.25** | **$714,800.00** | **$779,241.00** |
| | **Revenues** | | **$905,298.00** | **$672,650.24** | **$985,341.00** | **$1,153,035.00** |
| | **Expenses** | | **$938,600.00** | **$548,236.05** | **$920,900.00** | **$920,900.00** |
| | **Balance** | | **$682,222.25** | **$839,938.44** | **$779,241.00** | **$1,011,376.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 511 Health Care**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 511 - Health Care** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 151 - Self Insurance - Health** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 25,302.00 | 25,302.00 | 0.00 | 77,801.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$25,302.00** | **$25,302.00** | **$0.00** | **$77,801.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 1,342.14 | 0.00 | (181.46) | 500.00 | 500.00 |
| **Account Classification Total: IN - Interest Income** | | **$1,342.14** | **$0.00** | **($181.46)** | **$500.00** | **$500.00** |
| CH - Charges for Services | | | | | | |
| 35017_001 | Self Insurance Transfer Medical/Dental | 6,010,524.70 | 5,635,800.00 | 4,260,556.20 | 6,519,669.00 | 6,519,669.00 |
| 35017_002 | Self Insurance Transfer Vision | 75,050.40 | 85,316.00 | 57,215.32 | 87,532.00 | 87,532.00 |
| **Account Classification Total: CH - Charges for Services** | | **$6,085,575.10** | **$5,721,116.00** | **$4,317,771.52** | **$6,607,201.00** | **$6,607,201.00** |
| OR - Other Revenues | | | | | | |
| 37215 | Misc Rebates/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37220_002 | Insurance Refund/Recovery Reinsurance | 883,567.39 | 0.00 | 40,290.22 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$883,567.39** | **$0.00** | **$40,290.22** | **$0.00** | **$0.00** |
| **Revenues Total** | | **$6,970,484.63** | **$5,746,418.00** | **$4,383,182.28** | **$6,607,701.00** | **$6,685,502.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 151 - Self Insurance - Health** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43166 | Actuarial Report | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$0.00** | **$15,000.00** | **$0.00** | **$15,000.00** | **$15,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 95.27 | 90.00 | 0.00 | 100.00 | 100.00 |
| 47073 | Wellness Program | 483.37 | 35,000.00 | 33,443.60 | 64,800.00 | 64,800.00 |
| 47074 | Health Care Reform Costs | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 47075_001 | Premiums Reinsurance/Fixed Costs | 1,636,507.34 | 1,700,000.00 | 1,069,061.93 | 1,870,000.00 | 2,057,000.00 |
| 47075_002 | Premiums Vision | 17,557.96 | 20,000.00 | 12,264.00 | 20,000.00 | 20,000.00 |
| 47076_001 | Claims Medical/Dental | 5,237,095.79 | 4,000,000.00 | 2,553,019.52 | 4,500,000.00 | 4,500,000.00 |
| 47076_002 | Claims Vision | 54,557.33 | 60,000.00 | 33,178.34 | 60,000.00 | 60,000.00 |
| 47077 | Deferred Comp in Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$6,946,297.06** | **$5,865,090.00** | **$3,700,967.39** | **$6,514,900.00** | **$6,701,900.00** |
| **Expenditures Total** | | **$6,946,297.06** | **$5,880,090.00** | **$3,700,967.39** | **$6,529,900.00** | **$6,716,900.00** |
| **SUMMARY** | **Opening Balance** | | **$25,302.00** | **$25,302.00** | **$0.00** | **$77,801.00** |
| | **Revenues** | | **$5,721,116.00** | **$4,357,880.28** | **$6,607,701.00** | **$6,607,701.00** |
| | **Expenses** | | **$5,880,090.00** | **$3,700,967.39** | **$6,529,900.00** | **$6,716,900.00** |
| | **Balance** | | **($133,672.00)** | **$682,214.89** | **$77,801.00** | **($31,398.00)** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 512 Casualty Insurance**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 512 - Casualty Insurance** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 152 - Self Insurance - Liability** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 485,671.88 | 485,671.88 | 667,258.00 | 675,391.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$485,671.88** | **$485,671.88** | **$667,258.00** | **$675,391.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 811.47 | 900.00 | (106.73) | 900.00 | 900.00 |
| **Account Classification Total: IN - Interest Income** | | **$811.47** | **$900.00** | **($106.73)** | **$900.00** | **$900.00** |
| CH - Charges for Services | | | | | | |
| 35018 | Insurance Transfers | 753,799.29 | 760,012.00 | 579,862.80 | 810,436.00 | 829,632.00 |
| **Account Classification Total: CH - Charges for Services** | | **$753,799.29** | **$760,012.00** | **$579,862.80** | **$810,436.00** | **$829,632.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37220_001 | Insurance Refund/Recovery CSJVRMA | 65,439.00 | 15,000.00 | 85,929.00 | 41,000.00 | 15,000.00 |
| **Account Classification Total: OR - Other Revenues** | | **$65,439.00** | **$15,000.00** | **$85,929.00** | **$41,000.00** | **$15,000.00** |
| **Revenues Total: 152 - Self Insurance - Liability** | | **$820,049.76** | **$1,261,583.88** | **$1,151,356.95** | **$1,519,594.00** | **$1,520,923.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 152 - Self Insurance - Liability** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43100_004 | Insurance Employment Practices Liability | 74,785.63 | 78,500.00 | 62,134.50 | 65,000.00 | 65,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$74,785.63** | **$78,500.00** | **$62,134.50** | **$65,000.00** | **$65,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 62.22 | 50.00 | 0.00 | 65.00 | 65.00 |
| 47075_003 | Premiums Liability | 770,266.00 | 660,000.00 | 579,693.00 | 726,138.00 | 750,000.00 |
| 47076_000 | Claims General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47076_003 | Claims Casualty Losses | 0.00 | 5,000.00 | 1,750.00 | 5,000.00 | 5,000.00 |
| 47076_004 | Claims Tlk Certified Farmers Market | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 47078 | Litigation | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 47320_001 | Repair Program Sidewalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47320_002 | Repair Program Vehicle | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$773,328.22** | **$713,050.00** | **$581,443.00** | **$779,203.00** | **$803,065.00** |
| **Expenditures Total: 152 - Self Insurance - Liability** | | **$848,113.85** | **$791,550.00** | **$643,577.50** | **$844,203.00** | **$868,065.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **152 Self Insurance Liability** | **Opening Balance** | **$485,671.88** | **$485,671.88** | **$667,258.00** | **$675,391.00** |
| | **Revenues** | **$775,912.00** | **$665,685.07** | **$852,336.00** | **$845,532.00** |
| | **Expenses** | **$791,550.00** | **$643,577.50** | **$844,203.00** | **$868,065.00** |
| | **Balance** | **$470,033.88** | **$507,779.45** | **$675,391.00** | **$652,858.00** |

## CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
### Fund 512 Casualty Insurance

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 512 - Casualty Insurance** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 153 - Unemployment Insurance** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 34,657.47 | 34,657.47 | 28,265.00 | 28,265.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$34,657.47** | **$34,657.47** | **$28,265.00** | **$28,265.00** |
| CH - Charges for Services | | | | | | |
| 35018 | Insurance Transfers | 24,468.00 | 29,271.00 | 23,608.32 | 36,289.00 | 36,289.00 |
| **Account Classification Total: CH - Charges for Services** | | **$24,468.00** | **$29,271.00** | **$23,608.32** | **$36,289.00** | **$36,289.00** |
| **Revenues Total: 153 - Unemployment Insurance** | | **$24,468.00** | **$63,928.47** | **$58,265.79** | **$64,554.00** | **$64,554.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 153 - Unemployment Insurance** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43191 | Claims Expense | 23,608.32 | 30,000.00 | 20,365.00 | 36,289.00 | 30,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$23,608.32** | **$30,000.00** | **$20,365.00** | **$36,289.00** | **$30,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47076 | Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Expenditures Total: 153 - Unemployment Insurance** | | **$23,608.32** | **$30,000.00** | **$20,365.00** | **$36,289.00** | **$30,000.00** |

| | | | | | |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **153 Unemployment Insurance** | **Opening Balance** | **$34,657.47** | **$34,657.47** | **$28,265.00** | **$28,265.00** |
| | **Revenues** | **$29,271.00** | **$23,608.32** | **$36,289.00** | **$36,289.00** |
| | **Expenses** | **$30,000.00** | **$20,365.00** | **$36,289.00** | **$30,000.00** |
| | **Balance** | **$33,928.47** | **$37,900.79** | **$28,265.00** | **$34,554.00** |
| **FUND SUMMARY** | **Opening Balance** | **$520,329.35** | **$520,329.35** | **$695,523.00** | **$703,656.00** |
| | **Revenues** | **$805,183.00** | **$689,293.39** | **$888,625.00** | **$881,821.00** |
| | **Expenses** | **$821,550.00** | **$663,942.50** | **$880,492.00** | **$898,065.00** |
| | **Balance** | **$503,962.35** | **$545,680.24** | **$703,656.00** | **$687,412.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 501 - Information Technology**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **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 | (31,294.23) | (31,294.23) | 0.00 | 0.00 |
| 30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 77,091.48 | 77,091.48 | 77,091.00 | 77,091.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$45,797.25** | **$45,797.25** | **$77,091.00** | **$77,091.00** |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 9,905.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CH - Charges for Services** | | **$9,905.18** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_083 | Transfers In Info Technology Support | 615,750.00 | 849,474.00 | 418,781.50 | 897,963.00 | 925,535.00 |
| **Account Classification Total: TI - Transfers In** | | **$615,750.00** | **$849,474.00** | **$418,781.50** | **$897,963.00** | **$925,535.00** |
| **Revenues Total: 130 - Information Tech - Operations** | | **$625,655.18** | **$895,271.25** | **$464,578.75** | **$975,054.00** | **$1,002,626.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 130 - Information Tech - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 372,192.00 | 427,704.00 | 306,345.82 | 439,104.00 | 455,975.00 |
| 41002_000 | Part Time Help General | 16,111.11 | 6,000.00 | 8,240.18 | 6,000.00 | 6,000.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 1,350.00 | 1,800.00 | 1,800.00 |
| 41053 | Sick Leave Conversion Pay | 8,895.97 | 12,000.00 | 7,084.81 | 12,000.00 | 12,000.00 |
| 41055 | Vacation Conversion Pay | 6,786.49 | 8,000.00 | 282.89 | 8,000.00 | 8,000.00 |
| 41056 | Management Leave Conversion | 1,247.49 | 1,150.00 | 22.62 | 1,250.00 | 1,000.00 |
| 41100_001 | Overtime Standard | 155.72 | 0.00 | 1,111.09 | 15,000.00 | 15,000.00 |
| **Account Classification Total: SA - Salaries** | | **$405,388.78** | **$454,854.00** | **$324,437.41** | **$483,154.00** | **$499,775.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 76,977.98 | 93,000.00 | 61,872.39 | 99,511.00 | 99,510.00 |
| 42003 | Vision Insurance | 1,246.32 | 1,523.00 | 1,049.42 | 1,525.00 | 1,524.00 |
| 42004 | Long Term Disability Insurance | 1,014.28 | 2,654.00 | 1,752.66 | 2,737.00 | 2,841.00 |
| 42005 | Life Insurance | 524.22 | 1,244.00 | 771.34 | 1,278.00 | 1,327.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 1,585.93 | 4,548.00 | 3,498.16 | 3,443.00 | 2,743.00 |
| 42008 | City Liability Insurance | 8,623.60 | 11,235.00 | 8,339.45 | 11,046.00 | 10,614.00 |
| 42009 | PERS | 107,441.22 | 137,345.00 | 97,572.51 | 145,587.00 | 156,559.00 |
| 42010 | Medicare Tax | 4,855.81 | 6,550.00 | 4,486.47 | 6,988.00 | 7,233.00 |
| 42011 | Social Security | 998.89 | 372.00 | 634.45 | 372.00 | 372.00 |
| 42012 | Retiree Health Insurance | 7,997.75 | 9,126.00 | 6,568.65 | 9,390.00 | 9,787.00 |
| 42013 | Deferred Comp | 4,070.21 | 4,307.00 | 3,011.83 | 4,647.00 | 4,876.00 |
| 42014 | Deferred Comp In Lieu | 9,300.00 | 9,300.00 | 6,975.00 | 9,951.00 | 9,951.00 |
| 42016 | Employee Contrib To PERS | (33,497.76) | (38,493.00) | (22,882.36) | (39,681.00) | (41,200.00) |
| 42017 | Compensated Absences | 5,408.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 21,763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BE - Benefits** | | **$218,310.24** | **$242,711.00** | **$173,649.97** | **$256,794.00** | **$266,137.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 9.50 | 50.00 | 3.50 | 50.00 | 50.00 |
| 43021 | Phone System Maintenance | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 4,752.00 | 4,747.00 | 2,656.00 | 4,567.00 | 4,753.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 501 - Information Technology

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43045 | Computer Maintenance | 37,412.93 | 57,939.00 | 22,083.40 | 53,174.00 | 53,174.00 |
| 43051 | A/C Server Room-PM & Maintenance | 6,122.37 | 5,390.00 | 3,502.74 | 6,500.00 | 6,500.00 |
| 43060_000 | Contract Services General | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43155 | Physicals, Shots & Psychological | 25.00 | 125.00 | 25.00 | 125.00 | 125.00 |
| 43160 | Building Rent BCH | 10,800.00 | 10,800.00 | 7,200.00 | 10,800.00 | 10,800.00 |
| 43226 | Document Imaging System | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$59,121.80** | **$99,051.00** | **$37,470.64** | **$95,216.00** | **$95,402.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 1,187.91 | 1,500.00 | 596.67 | 1,500.00 | 1,500.00 |
| 44010_001 | Computer Software Maintenance | 298.62 | 323.00 | 0.00 | 225.00 | 225.00 |
| 44010_003 | Computer Software | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44040_000 | Postage General | 0.95 | 50.00 | 8.67 | 50.00 | 50.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$1,487.48** | **$2,873.00** | **$605.34** | **$2,775.00** | **$2,775.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 4,288.21 | 5,000.00 | 2,959.30 | 5,000.00 | 5,000.00 |
| 45007 | Internet Access | 14,028.70 | 15,000.00 | 10,274.04 | 15,000.00 | 15,000.00 |
| **Account Classification Total: UT - Utilities** | | **$18,316.91** | **$20,000.00** | **$13,233.34** | **$20,000.00** | **$20,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 |
| 46020 | Fleet Maintenance Labor | 85.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 46025 | Outside Contractor Labor | 0.00 | 100.00 | 24.75 | 100.00 | 100.00 |
| 46031 | Gas & Oil | 297.10 | 600.00 | 111.05 | 350.00 | 350.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 2.65 | 1,000.00 | 0.00 | 100.00 | 100.00 |
| 46034 | Vehicle Insurance | 4.00 | 25.00 | 25.00 | 19.00 | 21.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$388.75** | **$1,875.00** | **$160.80** | **$1,319.00** | **$1,921.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47040_000 | Dues Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 47050 | Meetings | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 6,536.36 | 33,380.00 | 20,197.33 | 25,000.00 | 25,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$6,636.36** | **$33,680.00** | **$20,197.33** | **$25,300.00** | **$25,300.00** |
| TO - Transfers Out | | | | | | |
| 48001_085 | Transfers Out To Fd 242 Network | 6,765.00 | 0.00 | 0.00 | 664.00 | 664.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,026.00 | 1,300.00 | 1,300.00 | 8,277.00 | 8,948.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 48001_222 | Transfers Out To Fd 240 Document Imaging | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$9,791.00** | **$5,300.00** | **$5,300.00** | **$10,941.00** | **$11,612.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 2,367.00 | 2,557.00 | 1,401.00 | 2,464.00 | 2,613.00 |
| **Account Classification Total: TI - Transfers In** | | **$2,367.00** | **$2,557.00** | **$1,401.00** | **$2,464.00** | **$2,613.00** |
| **Expenditures Total: 130 - Information Tech - Operations** | | **$721,808.32** | **$862,901.00** | **$576,455.83** | **$897,963.00** | **$925,535.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 501 - Information Technology

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | |
| **130 Info Tech Operations** | **Opening Balance** | | **$45,797.25** | **$45,797.25** | **$77,091.00** | **$77,091.00** |
| | **Revenues** | | **$849,474.00** | **$418,781.50** | **$897,963.00** | **$925,535.00** |
| | **Expenses** | | **$862,901.00** | **$576,455.83** | **$897,963.00** | **$925,535.00** |
| | **Balance** | | **$32,370.25** | **($111,877.08)** | **$77,091.00** | **$77,091.00** |
| **Fund: 501 - Information Technology** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 131 - Information Tech - GIS** | | | | | | |
| TI - Transfers In | | | | | | |
| 38001_012 | Transfers In GIS Reimbursement | 5,150.00 | 18,000.00 | 16,115.00 | 30,700.00 | 30,700.00 |
| | **Account Classification Total: TI - Transfers In** | **$5,150.00** | **$18,000.00** | **$16,115.00** | **$30,700.00** | **$30,700.00** |
| | **Revenues Total: 131 - Information Tech - GIS** | **$5,150.00** | **$18,000.00** | **$16,115.00** | **$30,700.00** | **$30,700.00** |
| **Expenditures** | | | | | | |
| **Department: 10 - Administration** | | | | | | |
| **Division: 131 - Information Tech - GIS** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43045 | Computer Maintenance | 2,400.00 | 3,000.00 | 14,890.00 | 2,700.00 | 2,700.00 |
| 43060_000 | Contract Services General | 2,750.00 | 15,000.00 | 2,125.00 | 23,000.00 | 23,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$5,150.00** | **$18,000.00** | **$17,015.00** | **$25,700.00** | **$25,700.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47030 | Conferences | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$0.00** | **$0.00** | **$0.00** | **$5,000.00** | **$5,000.00** |
| | **Expenditures Total: 131 - Information Tech - GIS** | **$5,150.00** | **$18,000.00** | **$17,015.00** | **$30,700.00** | **$30,700.00** |
| **SUMMARY** | | | | | | |
| **131 Info Tech GIS** | **Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Revenues** | | **$18,000.00** | **$16,115.00** | **$30,700.00** | **$30,700.00** |
| | **Expenses** | | **$18,000.00** | **$17,015.00** | **$30,700.00** | **$30,700.00** |
| | **Balance** | | **$0.00** | **($900.00)** | **$0.00** | **$0.00** |
| **FUND SUMMARY** | **Opening Balance** | | **$45,797.25** | **$45,797.25** | **$77,091.00** | **$77,091.00** |
| | **Revenues** | | **$867,474.00** | **$434,896.50** | **$928,663.00** | **$956,235.00** |
| | **Expenses** | | **$880,901.00** | **$593,470.83** | **$928,663.00** | **$956,235.00** |
| | **Balance** | | **$32,370.25** | **($112,777.08)** | **$77,091.00** | **$77,091.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 205 - Sports Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **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 | (4,394.44) | (4,394.44) | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **($4,394.44)** | **($4,394.44)** | **$0.00** | **$0.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 37060_001 | Sports Facilities Rentals | 117,866.00 | 90,000.00 | 28,641.00 | 90,000.00 | 90,000.00 |
| 37060_002 | Sports Facilities Rental Revenue Alloc | (12,063.60) | (9,000.00) | 0.00 | (9,000.00) | (9,000.00) |
| 37090_004 | Rents & Concessions Sports Complex | 8,560.46 | 10,000.00 | 8,252.51 | 9,000.00 | 9,500.00 |
| **Account Classification Total: OR - Other Revenues** | | **$114,362.86** | **$91,500.00** | **$36,893.51** | **$90,500.00** | **$91,000.00** |
| TI - Transfers In | | | | | | |
| 38001_014 | Transfers In Fr 110 GF Contrib to Reg Sports | 170,847.00 | 245,156.00 | 120,506.50 | 266,987.00 | 278,390.00 |
| **Account Classification Total: TI - Transfers In** | | **$170,847.00** | **$245,156.00** | **$120,506.50** | **$266,987.00** | **$278,390.00** |
| **Revenues Total: 602 - Regional Sports Complex** | | **$285,209.86** | **$332,261.56** | **$153,005.57** | **$357,487.00** | **$369,390.00** |
| **Expenditures** | | | | | | |
| **Department: 60 - Parks** | | | | | | |
| **Division: 602 - Regional Sports Complex** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 114,116.92 | 122,393.00 | 91,154.91 | 127,777.00 | 133,474.00 |
| 41002_005 | Part Time Help Clerical | 842.50 | 990.00 | 819.50 | 1,100.00 | 1,100.00 |
| 41002_008 | Part Time Help Event Staff | 15,756.25 | 16,500.00 | 11,598.25 | 18,150.00 | 18,150.00 |
| 41002_010 | Part Time Help General Maint | 10,754.13 | 13,200.00 | 12,627.50 | 14,500.00 | 14,500.00 |
| 41050 | Bilingual Pay | 92.16 | 98.00 | 73.81 | 105.00 | 108.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 300.19 | 432.00 | 463.00 |
| 41053 | Sick Leave Conversion Pay | 1,456.38 | 1,500.00 | 1,166.77 | 1,500.00 | 1,500.00 |
| 41054 | Stand By Wages | 121.34 | 1,000.00 | 76.24 | 500.00 | 500.00 |
| 41055 | Vacation Conversion Pay | 991.81 | 1,000.00 | 127.03 | 1,000.00 | 1,000.00 |
| 41100_001 | Overtime Standard | 107.77 | 100.00 | 38.41 | 150.00 | 150.00 |
| 49006 | Salary Credits From Other Departments | (9,187.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 3,833.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SA - Salaries** | | **$138,885.31** | **$156,781.00** | **$117,982.61** | **$165,214.00** | **$170,945.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 43,460.65 | 42,780.00 | 32,085.18 | 45,775.00 | 45,775.00 |
| 42003 | Vision Insurance | 625.42 | 638.00 | 477.72 | 638.00 | 638.00 |
| 42004 | Long Term Disability Insurance | 320.50 | 763.00 | 527.17 | 796.00 | 832.00 |
| 42005 | Life Insurance | 163.63 | 354.00 | 233.98 | 371.00 | 389.00 |
| 42006 | SUI | 3,169.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 6,322.58 | 8,419.00 | 6,440.18 | 8,910.00 | 10,619.00 |
| 42008 | City Liability Insurance | 4,145.32 | 5,695.00 | 3,505.27 | 6,026.00 | 6,241.00 |
| 42009 | PERS | 33,424.58 | 37,115.00 | 27,886.64 | 41,397.00 | 45,648.00 |
| 42010 | Medicare Tax | 2,025.77 | 2,210.00 | 1,666.81 | 2,327.00 | 2,408.00 |
| 42011 | Social Security | 1,631.54 | 1,903.00 | 1,552.77 | 2,093.00 | 2,093.00 |
| 42012 | Retiree Health Insurance | 2,464.20 | 2,603.00 | 2,028.61 | 2,727.00 | 2,854.00 |
| 42013 | Deferred Comp | 913.95 | 1,607.00 | 1,052.87 | 1,687.00 | 1,764.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (10,441.47) | (10,982.00) | (6,871.73) | (11,500.00) | (12,013.00) |
| **Account Classification Total: BE - Benefits** | | **$88,226.30** | **$93,105.00** | **$70,585.47** | **$101,247.00** | **$107,248.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 205 - Sports Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| CO - Contractual Services | | | | | | |
| 43064 | Fire Extinguisher | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 43066 | Printer Maintenance | 251.93 | 200.00 | 130.52 | 300.00 | 300.00 |
| 43110 | Laundry & Linen Service | 276.00 | 575.00 | 240.80 | 350.00 | 350.00 |
| 43155 | Physicals, Shots & Psychological | 143.00 | 150.00 | 25.00 | 150.00 | 150.00 |
| 43170 | Security | 0.00 | 870.00 | 0.00 | 870.00 | 870.00 |
| **Account Classification Total: CO - Contractual Services** | | **$670.93** | **$1,995.00** | **$396.32** | **$1,770.00** | **$1,770.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 8,455.55 | 7,600.00 | 6,304.08 | 8,500.00 | 8,500.00 |
| 44001_118 | Supplies Fencing | 932.98 | 1,000.00 | 485.32 | 1,000.00 | 1,000.00 |
| 44001_119 | Supplies Sprinklers | 1,615.08 | 2,500.00 | 413.24 | 2,000.00 | 2,000.00 |
| 44001_136 | Supplies Signs | 73.19 | 500.00 | 166.27 | 350.00 | 350.00 |
| 44001_140 | Supplies Bases | 298.67 | 300.00 | 96.54 | 300.00 | 300.00 |
| 44001_141 | Supplies Chalk | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 44001_143 | Supplies Lighting | 153.46 | 650.00 | 66.20 | 500.00 | 500.00 |
| 44001_144 | Supplies Lumber | 349.66 | 400.00 | 25.80 | 400.00 | 400.00 |
| 44001_145 | Supplies Paint | 7,984.99 | 8,000.00 | 5,265.01 | 8,200.00 | 8,200.00 |
| 44001_148 | Supplies Vandalism | 470.21 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44005_010 | Chemicals Fertilizers | 3,986.77 | 8,000.00 | 3,576.59 | 10,000.00 | 10,000.00 |
| 44005_021 | Chemicals Rodent Control | (3.71) | 100.00 | 0.00 | 100.00 | 100.00 |
| 44005_022 | Chemicals Soil Amendments | 447.92 | 500.00 | 442.80 | 500.00 | 500.00 |
| 44005_023 | Chemicals Weed Control | 58.44 | 200.00 | 148.81 | 200.00 | 200.00 |
| 44025 | Maintenance | 930.93 | 1,000.00 | 275.38 | 2,000.00 | 2,000.00 |
| 44030_000 | Minor Equipment Miscellaneous | 599.67 | 700.00 | 124.26 | 700.00 | 700.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$26,353.81** | **$32,050.00** | **$17,390.30** | **$35,350.00** | **$35,350.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 576.49 | 600.00 | 24.80 | 600.00 | 600.00 |
| 45002_000 | Turlock Irrigation District General | 12,211.78 | 13,000.00 | 8,911.52 | 13,000.00 | 13,000.00 |
| **Account Classification Total: UT - Utilities** | | **$12,788.27** | **$13,600.00** | **$8,936.32** | **$13,600.00** | **$13,600.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 150.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 46010 | Equipment Rental | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 46020 | Fleet Maintenance Labor | 4,533.65 | 6,500.00 | 5,298.33 | 6,500.00 | 6,500.00 |
| 46025 | Outside Contractor Labor | 0.00 | 1,000.00 | 129.50 | 1,000.00 | 1,000.00 |
| 46031 | Gas & Oil | 6,831.84 | 8,000.00 | 4,465.15 | 8,000.00 | 8,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 5,393.51 | 4,500.00 | 1,943.75 | 5,500.00 | 5,500.00 |
| 46034 | Vehicle Insurance | 50.00 | 91.00 | 87.00 | 75.00 | 81.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$16,959.00** | **$20,891.00** | **$12,148.73** | **$21,875.00** | **$21,881.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 7.78 | 25.00 | 0.00 | 25.00 | 25.00 |
| 47080 | Shoe Allowance | 150.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 160.00 | 400.00 | 198.00 | 400.00 | 400.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$317.78** | **$725.00** | **$498.00** | **$725.00** | **$725.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 982.00 | 979.00 | 735.00 | 983.00 | 983.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 3,837.00 | 5,211.00 | 2,569.00 | 5,361.00 | 5,526.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 385.00 | 0.00 | 0.00 | 43.00 | 43.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 5,000.00 | 11,319.00 | 11,319.00 | 11,319.00 | 11,319.00 |
| | **Account Classification Total: TO - Transfers Out** | **$10,204.00** | **$17,509.00** | **$14,623.00** | **$17,706.00** | **$17,871.00** |
| | **Expenditures Total: 602 - Regional Sports Complex** | **$294,405.40** | **$336,656.00** | **$242,560.75** | **$357,487.00** | **$369,390.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **602 Regional Sports Complex** | **Opening Balance** | **($4,394.44)** | **($4,394.44)** | **$0.00** | **$0.00** |
| | **Revenues** | **$336,656.00** | **$157,400.01** | **$357,487.00** | **$369,390.00** |
| | **Expenses** | **$336,656.00** | **$242,560.75** | **$357,487.00** | **$369,390.00** |
| | **Balance** | **($4,394.44)** | **($89,555.18)** | **$0.00** | **$0.00** |

**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 | 27,792.66 | 27,792.66 | 0.00 | 0.00 |
| | **Account Classification Total: BOB - Budget Opening Balance** | **$0.00** | **$27,792.66** | **$27,792.66** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35004 | Field Prep Reimbursement | 9,706.70 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| 35602 | Player Fees | 33,506.00 | 35,000.00 | 21,552.00 | 35,000.00 | 35,000.00 |
| 35603 | Lighting Reimbursement | 15,088.65 | 12,500.00 | 3,549.00 | 15,000.00 | 15,000.00 |
| | **Account Classification Total: CH - Charges for Services** | **$58,301.35** | **$58,000.00** | **$25,101.00** | **$60,500.00** | **$60,500.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 99.80 | 500.00 | 0.00 | 200.00 | 200.00 |
| 37060_001 | Sports Facilities Rentals | 58,016.00 | 70,000.00 | 46,358.00 | 60,000.00 | 60,000.00 |
| 37082 | Cell Tower Lease | 19,044.00 | 18,000.00 | 14,283.00 | 19,000.00 | 19,000.00 |
| 37090_003 | Rents & Concessions Pedretti | 23,784.48 | 25,000.00 | 10,723.62 | 25,000.00 | 25,000.00 |
| | **Account Classification Total: OR - Other Revenues** | **$100,944.28** | **$113,500.00** | **$71,364.62** | **$104,200.00** | **$104,200.00** |
| TI - Transfers In | | | | | | |
| 38001_013 | Transfers In Fr 110 GF Contrib to Pedretti | 107,076.29 | 117,425.00 | 57,315.00 | 150,411.00 | 156,822.00 |
| 38001_080 | Transfers In Fr Fd 425 Park & Ride Lot | 3,000.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| | **Account Classification Total: TI - Transfers In** | **$110,076.29** | **$120,425.00** | **$58,815.00** | **$153,411.00** | **$159,822.00** |
| | **Revenues Total: 604 - Pedretti Sports Complex** | **$269,321.92** | **$319,717.66** | **$183,073.28** | **$318,111.00** | **$324,522.00** |

**Expenditures**
**Department: 60 - Parks**
**Division: 604 - Pedretti Sports Complex**

| | | | | | | |
|---|---|---|---|---|---|---|
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 75,668.72 | 79,775.00 | 59,366.28 | 82,345.00 | 84,964.00 |
| 41002_000 | Part Time Help General | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_005 | Part Time Help Clerical | 733.00 | 990.00 | 489.50 | 1,100.00 | 1,100.00 |
| 41002_008 | Part Time Help Event Staff | 22,135.75 | 22,800.00 | 12,158.00 | 25,000.00 | 25,000.00 |
| 41002_009 | Part Time Help Field Prep | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41002_010 | Part Time Help General Maint | 19,544.00 | 21,100.00 | 20,070.25 | 23,210.00 | 23,210.00 |
| 41050 | Bilingual Pay | 92.04 | 98.00 | 73.78 | 105.00 | 108.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 300.22 | 432.00 | 463.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 205 - Sports Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 41053 | Sick Leave Conversion Pay | 1,580.43 | 2,000.00 | 63.85 | 2,000.00 | 2,000.00 |
| 41054 | Stand By Wages | 1,671.74 | 2,000.00 | 1,563.04 | 2,000.00 | 2,000.00 |
| 41055 | Vacation Conversion Pay | 899.50 | 1,000.00 | 127.03 | 1,000.00 | 1,000.00 |
| 41100_001 | Overtime Standard | 18.73 | 1,000.00 | 38.40 | 500.00 | 500.00 |
| 49006 | Salary Credits From Other Departments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 15,545.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$138,351.05** | **$130,763.00** | **$94,250.35** | **$137,692.00** | **$140,345.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 25,017.10 | 24,180.00 | 18,134.10 | 25,873.00 | 25,873.00 |
| 42003 | Vision Insurance | 360.24 | 361.00 | 270.18 | 361.00 | 361.00 |
| 42004 | Long Term Disability Insurance | 210.68 | 504.00 | 344.11 | 524.00 | 540.00 |
| 42005 | Life Insurance | 107.18 | 230.00 | 151.51 | 239.00 | 248.00 |
| 42006 | SUI | 144.00 | 0.00 | 0.00 | 484.00 | 484.00 |
| 42007 | Workers Comp Insurance | 5,317.70 | 6,809.00 | 5,130.29 | 7,183.00 | 8,426.00 |
| 42008 | City Liability Insurance | 3,795.02 | 4,633.00 | 3,054.02 | 4,887.00 | 4,983.00 |
| 42009 | PERS | 22,405.76 | 27,652.00 | 18,113.05 | 30,178.00 | 32,558.00 |
| 42010 | Medicare Tax | 1,718.85 | 1,832.00 | 1,322.46 | 1,928.00 | 1,964.00 |
| 42011 | Social Security | 2,612.88 | 2,783.00 | 2,028.49 | 3,057.00 | 3,057.00 |
| 42012 | Retiree Health Insurance | 1,696.83 | 1,751.00 | 1,392.32 | 1,819.00 | 1,884.00 |
| 42013 | Deferred Comp | 1,124.44 | 1,369.00 | 1,021.90 | 1,435.00 | 1,497.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (6,834.63) | (8,401.00) | (4,477.77) | (8,667.00) | (8,902.00) |
| | **Account Classification Total: BE - Benefits** | **$57,676.05** | **$63,703.00** | **$46,484.66** | **$69,301.00** | **$72,973.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 3.00 | 25.00 | 3.50 | 25.00 | 25.00 |
| 43077 | Tree Trimming | 1,969.22 | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 43110 | Laundry & Linen Service | 919.61 | 900.00 | 563.67 | 1,000.00 | 1,000.00 |
| 43155 | Physicals, Shots & Psychological | 162.00 | 200.00 | 260.58 | 200.00 | 200.00 |
| 43170 | Security | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 |
| 43297 | Chemical Restrooms | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$3,053.83** | **$3,995.00** | **$827.75** | **$14,225.00** | **$14,225.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 10,545.43 | 8,300.00 | 8,210.98 | 10,500.00 | 10,500.00 |
| 44001_118 | Supplies Fencing | 1,000.24 | 1,200.00 | 799.52 | 1,200.00 | 1,200.00 |
| 44001_119 | Supplies Sprinklers | 1,965.52 | 2,000.00 | 1,387.75 | 2,400.00 | 2,400.00 |
| 44001_136 | Supplies Signs | 745.75 | 1,000.00 | 516.53 | 1,000.00 | 1,000.00 |
| 44001_140 | Supplies Bases | 1,200.00 | 1,200.00 | 964.81 | 1,200.00 | 1,200.00 |
| 44001_141 | Supplies Chalk | 2,489.92 | 3,400.00 | 1,084.88 | 3,000.00 | 3,000.00 |
| 44001_143 | Supplies Lighting | 3,181.59 | 2,500.00 | 1,642.47 | 3,200.00 | 3,200.00 |
| 44001_144 | Supplies Lumber | 969.93 | 1,000.00 | 720.30 | 1,000.00 | 1,000.00 |
| 44001_148 | Supplies Vandalism | 359.35 | 500.00 | 493.19 | 500.00 | 500.00 |
| 44005_010 | Chemicals Fertilizers | 0.00 | 4,500.00 | 1,598.93 | 4,500.00 | 4,500.00 |
| 44005_021 | Chemicals Rodent Control | (11.12) | 300.00 | 0.00 | 150.00 | 150.00 |
| 44005_022 | Chemicals Soil Amendments | 3,429.79 | 6,000.00 | 4,654.24 | 5,000.00 | 5,000.00 |
| 44005_023 | Chemicals Weed Control | 150.23 | 500.00 | 137.72 | 500.00 | 500.00 |
| 44025 | Maintenance | 933.45 | 1,000.00 | 366.64 | 1,000.00 | 1,000.00 |
| 44030_026 | Minor Equipment Cap Funded by Cingular Wireless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$26,960.08** | **$33,400.00** | **$22,577.96** | **$35,150.00** | **$35,150.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 205 - Sports Facilities**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,062.19 | 1,000.00 | 913.55 | 1,100.00 | 1,100.00 |
| 45002_000 | Turlock Irrigation District General | 35,116.09 | 34,000.00 | 20,145.68 | 36,000.00 | 36,000.00 |
| | **Account Classification Total: UT - Utilities** | **$36,178.28** | **$35,000.00** | **$21,059.23** | **$37,100.00** | **$37,100.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 150.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 46010 | Equipment Rental | 2,001.66 | 2,000.00 | 872.14 | 2,000.00 | 2,000.00 |
| 46020 | Fleet Maintenance Labor | 2,783.75 | 4,000.00 | 3,145.00 | 4,000.00 | 4,000.00 |
| 46025 | Outside Contractor Labor | 283.63 | 1,000.00 | 42.71 | 500.00 | 500.00 |
| 46030_000 | CNG General | 748.00 | 1,000.00 | 585.40 | 1,000.00 | 1,000.00 |
| 46031 | Gas & Oil | 2,442.77 | 2,300.00 | 1,475.22 | 2,500.00 | 2,500.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 2,326.77 | 2,500.00 | 4,520.57 | 2,500.00 | 2,500.00 |
| 46034 | Vehicle Insurance | 7.00 | 43.00 | 40.00 | 25.00 | 28.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$10,743.58** | **$13,143.00** | **$10,906.04** | **$12,825.00** | **$12,828.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47080 | Shoe Allowance | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 47095_000 | Training General | 60.00 | 500.00 | 116.00 | 300.00 | 300.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$210.00** | **$950.00** | **$266.00** | **$750.00** | **$750.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 655.00 | 653.00 | 489.00 | 655.00 | 655.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 1,920.00 | 2,971.00 | 1,284.50 | 2,680.00 | 2,763.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 193.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 5,000.00 | 7,712.00 | 7,712.00 | 7,712.00 | 7,712.00 |
| | **Account Classification Total: TO - Transfers Out** | **$7,768.00** | **$11,336.00** | **$9,485.50** | **$11,068.00** | **$11,151.00** |
| | **Expenditures Total: 604 - Pedretti Sports Complex** | **$280,940.87** | **$292,290.00** | **$205,857.49** | **$318,111.00** | **$324,522.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **604 Pedretti Park** | **Opening Balance** | **$27,792.66** | **$27,792.66** | **$0.00** | **$0.00** |
| | **Revenues** | **$291,925.00** | **$155,280.62** | **$318,111.00** | **$324,522.00** |
| | **Expenses** | **$292,290.00** | **$205,857.49** | **$318,111.00** | **$324,522.00** |
| | **Balance** | **$27,427.66** | **($22,784.21)** | **$0.00** | **$0.00** |
| **FUND SUMMARY** | **Opening Balance** | **$23,398.22** | **$23,398.22** | **$0.00** | **$0.00** |
| | **Revenues** | **$628,581.00** | **$312,680.63** | **$675,598.00** | **$693,912.00** |
| | **Expenses** | **$628,946.00** | **$448,418.24** | **$675,598.00** | **$693,912.00** |
| | **Balance** | **$23,033.22** | **($112,339.39)** | **$0.00** | **$0.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 217 - Streets - Gas Tax**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 217 - Streets - Gas Tax** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 510 - Gas Tax** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 1,146,978.89 | 1,146,978.89 | 753,591.00 | 626,840.00 |
| 30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 62,565.41 | 62,565.41 | 62,565.00 | 62,565.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$1,209,544.30** | **$1,209,544.30** | **$816,156.00** | **$689,405.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 799.45 | 0.00 | (207.75) | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$799.45** | **$0.00** | **($207.75)** | **$0.00** | **$0.00** |
| IG - Intergovernmental | | | | | | |
| 34162_001 | Gas Tax Section 2105 | 479,737.91 | 341,962.00 | 251,012.43 | 406,674.00 | 406,674.00 |
| 34162_002 | Gas Tax Section 2106 | 220,439.02 | 270,926.00 | 155,919.15 | 214,464.00 | 214,464.00 |
| 34162_003 | Gas Tax Section 2107 | 513,192.67 | 420,180.00 | 306,555.55 | 555,998.00 | 555,998.00 |
| 34162_004 | Gas Tax Section 2107.5 | 7,500.00 | 7,500.00 | (7,500.00) | 7,500.00 | 7,500.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$1,220,869.60** | **$1,040,568.00** | **$705,987.13** | **$1,184,636.00** | **$1,184,636.00** |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 895.61 | 0.00 | 1,223.56 | 0.00 | 0.00 |
| 35157 | Landscape Inspection | 5,027.17 | 3,000.00 | 6,241.52 | 6,000.00 | 6,000.00 |
| 35350 | Sidewalk Repair Program-Homeowner | 5,270.77 | 5,000.00 | 1,997.58 | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$11,193.55** | **$8,000.00** | **$9,462.66** | **$8,000.00** | **$8,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 6,035.57 | 2,500.00 | 3,444.23 | 6,000.00 | 6,000.00 |
| 37010_001 | Miscellaneous 2108 | (1,490.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 37050 | Unclaimed Property | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 37101 | Repairs to City Property | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$4,545.55** | **$3,100.00** | **$3,444.23** | **$6,000.00** | **$6,000.00** |
| TI - Transfers In | | | | | | |
| 38001_125 | Transfers In Fr Fd 410-51-532 Leaf Pick Up | 47,855.02 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| **Account Classification Total: TI - Transfers In** | | **$47,855.02** | **$60,000.00** | **$0.00** | **$60,000.00** | **$60,000.00** |
| **Revenues Total: 510 - Gas Tax** | | **$1,285,263.17** | **$2,321,212.30** | **$1,928,230.57** | **$2,074,792.00** | **$1,948,041.00** |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 510 - Gas Tax** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 436,612.91 | 456,708.00 | 340,634.61 | 468,254.00 | 481,440.00 |
| 41002_000 | Part Time Help General | 10,939.50 | 20,900.00 | 12,068.50 | 22,000.00 | 22,000.00 |
| 41002_005 | Part Time Help Clerical | 576.00 | 990.00 | 1,270.00 | 1,100.00 | 1,100.00 |
| 41050 | Bilingual Pay | 368.40 | 394.00 | 295.11 | 422.00 | 431.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 300.19 | 432.00 | 463.00 |
| 41053 | Sick Leave Conversion Pay | 5,384.36 | 6,000.00 | 1,756.71 | 6,000.00 | 6,000.00 |
| 41054 | Stand By Wages | 4,462.16 | 10,000.00 | 2,701.12 | 10,000.00 | 10,000.00 |
| 41055 | Vacation Conversion Pay | 2,257.81 | 2,500.00 | 127.03 | 2,500.00 | 2,500.00 |
| 41100_001 | Overtime Standard | 3,879.24 | 4,500.00 | 4,285.03 | 4,500.00 | 4,500.00 |
| 49006 | Salary Credits From Other Departments | (11,848.83) | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 217 - Streets - Gas Tax

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 49007 | Salary Charges From Other Departments | 49,544.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$502,175.83** | **$501,992.00** | **$363,438.30** | **$515,208.00** | **$528,434.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42002 | Medical Dental Plan | 168,870.60 | 166,470.00 | 124,000.18 | 177,129.00 | 177,129.00 |
| 42003 | Vision Insurance | 2,444.10 | 2,494.00 | 1,859.04 | 2,480.00 | 2,480.00 |
| 42004 | Long Term Disability Insurance | 1,186.11 | 2,907.00 | 1,962.79 | 2,980.00 | 3,063.00 |
| 42005 | Life Insurance | 613.07 | 1,329.00 | 874.86 | 1,364.00 | 1,400.00 |
| 42006 | SUI | 2,039.51 | 1,153.00 | 527.25 | 348.00 | 348.00 |
| 42007 | Workers Comp Insurance | 17,736.16 | 26,153.00 | 18,005.64 | 26,917.00 | 31,790.00 |
| 42008 | City Liability Insurance | 15,606.61 | 17,944.00 | 12,701.79 | 18,453.00 | 18,947.00 |
| 42009 | PERS | 127,380.29 | 139,376.00 | 104,480.69 | 152,388.00 | 165,389.00 |
| 42010 | Medicare Tax | 6,346.67 | 7,067.00 | 5,095.61 | 7,244.00 | 7,431.00 |
| 42011 | Social Security | 678.23 | 1,357.00 | 843.60 | 1,432.00 | 1,432.00 |
| 42012 | Retiree Health Insurance | 8,897.10 | 9,290.00 | 7,018.19 | 9,538.00 | 9,815.00 |
| 42013 | Deferred Comp | 3,356.95 | 4,315.00 | 3,106.65 | 4,534.00 | 4,792.00 |
| 42014 | Deferred Comp In Lieu | 930.00 | 930.00 | 697.50 | 995.00 | 995.00 |
| 42016 | Employee Contrib To PERS | (38,056.80) | (41,247.00) | (25,658.14) | (42,332.00) | (43,523.00) |
| 42018 | OPEB Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$318,028.60** | **$339,538.00** | **$255,515.65** | **$363,470.00** | **$381,488.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 6.50 | 50.00 | 3.50 | 25.00 | 25.00 |
| 43040 | Collection Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43055_001 | Consultant Arborist | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43066 | Printer Maintenance | 45.78 | 50.00 | 22.93 | 50.00 | 50.00 |
| 43077 | Tree Trimming | 1,969.22 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43110 | Laundry & Linen Service | 1,522.44 | 1,200.00 | 1,115.56 | 1,800.00 | 1,800.00 |
| 43125_016 | Maintenance Weed Spraying | 8,022.58 | 8,800.00 | 3,752.00 | 8,000.00 | 8,000.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| 43155 | Physicals, Shots & Psychological | 869.00 | 1,200.00 | 563.00 | 1,200.00 | 1,200.00 |
| 43170 | Security | 0.00 | 4,633.00 | 0.00 | 4,633.00 | 4,633.00 |
| 43200 | Street Trees/Sidewalk Program | 4,511.68 | 5,000.00 | 113.00 | 5,000.00 | 5,000.00 |
| 43295 | Educational-Trees | 237.81 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43325 | TID Irrigation Lines Repair | 7,300.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$24,485.01** | **$44,433.00** | **$5,569.99** | **$34,370.00** | **$34,370.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 77,465.35 | 95,000.00 | 48,732.57 | 95,000.00 | 95,000.00 |
| 44001_110 | Supplies Non LMD Lighting | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 44010_001 | Computer Software Maintenance | 116.33 | 42.00 | 0.00 | 0.00 | 0.00 |
| 44030_000 | Minor Equipment Miscellaneous | 7,284.66 | 10,000.00 | 0.00 | 8,000.00 | 8,500.00 |
| 44030_001 | Minor Equipment Safety Equipment | 2,048.56 | 5,000.00 | 486.31 | 2,500.00 | 3,000.00 |
| 44030_002 | Minor Equipment Tools | 294.24 | 500.00 | 191.38 | 500.00 | 500.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$87,209.14** | **$140,542.00** | **$49,410.26** | **$136,000.00** | **$137,000.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 795.65 | 1,300.00 | 970.51 | 1,300.00 | 1,300.00 |
| 45002_000 | Turlock Irrigation District General | 1,543.00 | 1,500.00 | 781.00 | 1,600.00 | 1,650.00 |
| 45003_006 | PG & E Corp Yard Building | 98.68 | 150.00 | 74.09 | 150.00 | 150.00 |
| | **Account Classification Total: UT - Utilities** | **$2,437.33** | **$2,950.00** | **$1,825.60** | **$3,050.00** | **$3,100.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 150.00 | 300.00 | 225.00 | 300.00 | 300.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 46010 | Equipment Rental | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 46020 | Fleet Maintenance Labor | 35,193.29 | 50,000.00 | 18,703.33 | 40,000.00 | 45,000.00 |
| 46025 | Outside Contractor Labor | 1,330.72 | 5,000.00 | 4,471.74 | 5,000.00 | 5,000.00 |
| 46030_000 | CNG General | 6,924.80 | 8,000.00 | 3,624.00 | 7,500.00 | 8,000.00 |
| 46031 | Gas & Oil | 33,682.38 | 42,000.00 | 25,041.33 | 40,000.00 | 42,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 17,039.62 | 20,000.00 | 21,016.90 | 22,000.00 | 22,000.00 |
| 46034 | Vehicle Insurance | 1,790.00 | 2,710.00 | 2,611.00 | 2,747.00 | 2,985.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$96,110.81** | **$130,010.00** | **$75,693.30** | **$119,547.00** | **$127,285.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47010 | Bank Charges | 474.42 | 200.00 | 0.00 | 200.00 | 200.00 |
| 47050 | Meetings | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47080 | Shoe Allowance | 989.98 | 1,500.00 | 1,050.00 | 1,800.00 | 1,800.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47095_000 | Training General | 2,124.88 | 3,000.00 | 1,604.59 | 3,000.00 | 3,000.00 |
| 47320_001 | Repair Program Sidewalk | 9,767.82 | 15,000.00 | 10,099.58 | 15,000.00 | 15,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$13,357.10** | **$21,200.00** | **$12,754.17** | **$21,500.00** | **$21,500.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 3,588.00 | 3,591.00 | 2,685.00 | 3,591.00 | 3,591.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 19,182.00 | 25,692.00 | 12,846.00 | 26,805.00 | 27,628.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,927.00 | 0.00 | 0.00 | 507.00 | 507.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,248.00 | 1,653.00 | 1,653.00 | 2,351.00 | 3,185.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 30,000.00 | 131,853.00 | 131,853.00 | 129,318.00 | 129,318.00 |
| 48001_183 | Transfers Out To Fd 240 Turf Replacement | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 48001_186 | Transfers Out To Fd 301 ADA Sidewalk Improve | 15,000.00 | 15,000.00 | 5,904.74 | 15,000.00 | 15,000.00 |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 4,729.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$80,945.00** | **$187,789.00** | **$164,941.74** | **$192,301.00** | **$189,229.00** |
| **Division Total: 510 - Gas Tax** | | **$1,124,748.82** | **$1,368,454.00** | **$929,149.01** | **$1,385,446.00** | **$1,422,406.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **510 Gas Tax** | **Opening Balance** | | **$1,209,544.30** | **$1,209,544.30** | **$816,156.00** | **$689,405.00** |
| | **Revenues** | | **$1,111,668.00** | **$718,686.27** | **$1,258,636.00** | **$1,258,636.00** |
| | **Expenses** | | **$1,368,454.00** | **$929,149.01** | **$1,385,446.00** | **$1,422,406.00** |
| | **Balance** | | **$952,758.30** | **$999,081.56** | **$689,346.00** | **$525,635.00** |

**Fund: 217 - Streets - Gas Tax**
**Revenues**
**Department: 50 - Municipal Services**
**Division: 511 - Gas Tax - Section 2103**

| | | | | | | |
|---|---|---|---|---|---|---|
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 1,492,486.42 | 1,492,486.42 | 1,941,650.00 | 1,496,650.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$1,492,486.42** | **$1,492,486.42** | **$1,941,650.00** | **$1,496,650.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| IG - Intergovernmental | | | | | | |
| 34162_005 | Gas Tax Section 2103 | 982,715.56 | 744,000.00 | 437,282.16 | 353,000.00 | 500,000.00 |
| 34173 | CSUS-Crowell Rd Pedestrian Improvements | 0.00 | 59,351.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$982,715.56** | **$803,351.00** | **$437,282.16** | **$353,000.00** | **$500,000.00** |
| TI - Transfers In | | | | | | |
| 38001_221 | Transfers In Fr Fd 410 Hedstrom Curb Repair | 0.00 | 14,655.00 | 14,655.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$0.00** | **$14,655.00** | **$14,655.00** | **$0.00** | **$0.00** |
| **Revenues Total: 511 - Gas Tax - Section 2103** | | **$982,715.56** | **$2,310,492.42** | **$1,944,423.58** | **$2,294,650.00** | **$1,996,650.00** |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 511 - Gas Tax - Section 2103** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43060_010 | Contract Services Traffic Count Data Collection | 0.00 | 31,650.00 | 2,463.34 | 0.00 | 0.00 |
| 43270 | General Plan Update | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43347 | South County Corridor Feasibility Study | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$7.00** | **$31,650.00** | **$2,463.34** | **$25,000.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51270 | Construction Project | 27,493.67 | 129,022.00 | 129,893.91 | 285,000.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$27,493.67** | **$129,022.00** | **$129,893.91** | **$285,000.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_127 | Transfers Out To Fd215PrelimEngRehabProj(1047) | 14,340.00 | 5,000.00 | 0.00 | 25,000.00 | 0.00 |
| 48001_150 | Transfers Out To 215-40-420 Rehab GSB/W. Main | 560,600.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_176 | Transfers Out To Fund 215 Fulkerth Rd Rehab | (27,343.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_177 | Transfers Out To Fund 215 P1245 MV Rehab | 140,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 |
| 48001_178 | Transfers Out To Fund 215 P1235 Var Rd Rehab | 349,841.00 | 90,000.00 | 0.00 | 2,000.00 | 0.00 |
| 48001_188 | Transfers Out To Fd 216 Proj 13-20 MV Widening | 53,685.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_189 | Transfers Out To Fund 215 GSB/Del's TS P1148 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_203 | Transfers Out To215HawkeyeRehabDels-Olive1362 | 0.00 | 273,000.00 | 0.00 | 198,000.00 | 0.00 |
| 48001_204 | Transfers Out To 215 Geer Rehab MV-Taylor 1363 | 0.00 | 123,000.00 | 0.00 | 105,000.00 | 0.00 |
| 48001_206 | Transfers Out To 215 Signal Wayside&Olive 1365 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 48001_219 | Transfers Out To Fd 215 TS Olive/Palm/Ce #1154 | 9,778.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_224 | Transfers Out FrFd215 Fulkerth/GSB Signal 1428 | 0.00 | 0.00 | 0.00 | 10,000.00 | 588,296.00 |
| 48001_225 | Transfers Out ToFd215 Taylor/Walnut Signal1427 | 0.00 | 0.00 | 0.00 | 91,000.00 | 50,000.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 217 - Streets - Gas Tax**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 48001_226 | Transfers Out To Fd 215 Lander/F St Signal | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.00 |
| 48001_227 | Transfers Out To Fd 215 Denair/Hawkeye Signal | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00 |
| 48001_228 | Transfers Out ToFd215Traffic Signal Synchroniz | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 48001_229 | Transfers Out ToF215RehabMV-Geer to City Limit | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 48001_231 | Transfers Out To Fd215Rehab Road to be Defined | 0.00 | 0.00 | 0.00 | 50,000.00 | 111,000.00 |
| | **Account Classification Total: TO - Transfers Out** | **$1,110,901.59** | **$717,000.00** | **$0.00** | **$488,000.00** | **$833,041.00** |
| | **Expenditures Total: 511 - Gas Tax - Section 2103** | **$1,138,402.26** | **$877,672.00** | **$132,357.25** | **$798,000.00** | **$833,041.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **511 Gas Tax** | **Opening Balance** | **$1,492,486.42** | **$1,492,486.42** | **$1,941,650.00** | **$1,496,650.00** |
| **Section 2103** | **Revenues** | **$818,006.00** | **$451,937.16** | **$353,000.00** | **$500,000.00** |
| | **Expenses** | **$877,672.00** | **$132,357.25** | **$798,000.00** | **$833,041.00** |
| | **Balance** | **$1,432,820.42** | **$1,812,066.33** | **$1,496,650.00** | **$1,163,609.00** |

| | | | | | |
|---|---|---|---|---|---|
| **FUND SUMMARY** | **Opening Balance** | **$2,702,030.72** | **$2,702,030.72** | **$2,757,806.00** | **$2,186,055.00** |
| | **Revenues** | **$1,929,674.00** | **$1,170,623.43** | **$1,611,636.00** | **$1,758,636.00** |
| | **Expenses** | **$2,246,126.00** | **$1,061,506.26** | **$2,183,446.00** | **$2,255,447.00** |
| | **Balance** | **$2,385,578.72** | **$2,811,147.89** | **$2,185,996.00** | **$1,689,244.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 246 - Landscape Assessment**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 246 - Landscape Assessment** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| **Division: 000 - Non-Departmental** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 11,234,331.07 | 11,234,331.07 | 11,881,000.00 | 11,995,212.00 |
| 30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 18,893.96 | 18,893.96 | 18,893.00 | 18,893.00 |
| **Acct Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$11,253,225.03** | **$11,253,225.03** | **$11,899,893.00** | **$12,014,105.00** |
| TX - Taxes | | | | | | |
| 30070_001 | LMD Assessments Olive Grove/District 796 | 2,412.04 | 2,465.00 | 1,428.91 | 2,412.00 | 2,412.00 |
| 30070_002 | LMD Assessments North Olive Estates 3 & 4 | 1,176.20 | 1,124.00 | 630.60 | 1,176.00 | 1,176.00 |
| 30070_003 | LMD Assessments West Main/Walnut | 313.72 | 314.00 | 156.96 | 314.00 | 314.00 |
| 30070_004 | LMD Assessments Monte Vista Manor | 2,077.68 | 2,078.00 | 1,126.71 | 2,077.00 | 2,077.00 |
| 30070_005 | LMD Assessments Hollis Manor | 529.00 | 529.00 | 309.72 | 529.00 | 529.00 |
| 30070_006 | LMD Assessments North Berkeley | 747.56 | 777.00 | 390.96 | 747.00 | 747.00 |
| 30070_007 | LMD Assessments Vasconcellos Estates | 57.97 | 57.00 | 33.32 | 58.00 | 58.00 |
| 30070_008 | LMD Assessments Chakkar Estates 2 | 866.58 | 867.00 | 459.61 | 868.00 | 868.00 |
| 30070_009 | LMD Assessments Champagne Estates | 1,894.33 | 1,867.00 | 1,067.94 | 1,894.00 | 1,894.00 |
| 30070_010 | LMD Assessments Eastbrook Estates | 415.74 | 445.00 | 232.32 | 415.00 | 415.00 |
| 30070_011 | LMD Assessments Oak Park | 681.28 | 681.00 | 340.94 | 681.00 | 681.00 |
| 30070_012 | LMD Assessments Villa Wood | 97.18 | 90.00 | 47.28 | 97.00 | 97.00 |
| 30070_013 | LMD Assessments Pineridge Place | 145.84 | 146.00 | 73.32 | 146.00 | 146.00 |
| 30070_014 | LMD Assessments Tuolumne East | 492.03 | 420.00 | 256.80 | 492.00 | 492.00 |
| 30070_015 | LMD Assessments Summerfaire | 2,614.76 | 2,615.00 | 1,511.42 | 2,615.00 | 2,615.00 |
| 30070_016 | LMD Assessments Anderson Estates | 496.80 | 497.00 | 272.50 | 497.00 | 497.00 |
| 30070_017 | LMD Assessments Verdena's Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_018 | LMD Assessments Bristol Park | 3,635.06 | 3,635.00 | 2,062.41 | 3,635.00 | 3,635.00 |
| 30070_019 | LMD Assessments Campus Park 1, 2 &3 | 10,142.75 | 10,260.00 | 5,821.09 | 10,143.00 | 10,143.00 |
| 30070_020 | LMD Assessments Berkeley Woods | 206.38 | 213.00 | 129.20 | 206.00 | 206.00 |
| 30070_021 | LMD Assessments Stonridge | 157.25 | 168.00 | 95.31 | 157.00 | 157.00 |
| 30070_022 | LMD Assessments Rolling Hills | 6,503.57 | 6,345.00 | 3,486.55 | 6,503.00 | 6,503.00 |
| 30070_023 | LMD Assessments Alpine | 1,637.52 | 1,627.00 | 959.70 | 1,637.00 | 1,637.00 |
| 30070_024 | LMD Assessments Old Vineyard | 4,153.50 | 4,154.00 | 2,444.97 | 4,153.00 | 4,153.00 |
| 30070_025 | LMD Assessments Arbor 10 | 637.12 | 637.00 | 335.34 | 637.00 | 637.00 |
| 30070_026 | LMD Assessments Walnut Acres 2 | 181.58 | 182.00 | 91.49 | 181.00 | 181.00 |
| 30070_027 | LMD Assessments Silverado Heights | 204.92 | 205.00 | 143.07 | 205.00 | 205.00 |
| 30070_028 | LMD Assessments Northview Meadows 2 | 5,167.23 | 5,201.00 | 3,175.65 | 5,167.00 | 5,167.00 |
| 30070_029 | LMD Assessments Heartland Estates 1 & 2 | 6,699.07 | 6,678.00 | 3,544.10 | 6,699.00 | 6,699.00 |
| 30070_030 | LMD Assessments Royal Oaks | 2,908.27 | 2,884.00 | 1,552.32 | 2,908.00 | 2,908.00 |
| 30070_031 | LMD Assessments Centennial Place 2 | 3,702.72 | 3,703.00 | 1,889.64 | 3,702.00 | 3,702.00 |
| 30070_032 | LMD Assessments Elizabeth CT | 1,412.18 | 1,412.00 | 707.19 | 1,412.00 | 1,412.00 |
| 30070_033 | LMD Assessments Oleander Gardens | 345.60 | 346.00 | 173.70 | 345.00 | 345.00 |
| 30070_034 | LMD Assessments Christel Estates | 284.44 | 284.00 | 143.52 | 284.00 | 284.00 |
| 30070_035 | LMD Assessments Venture Park | 1,119.16 | 1,119.00 | 917.98 | 1,119.00 | 1,119.00 |
| 30070_036 | LMD Assessments McDonald Manor | 1,150.60 | 1,151.00 | 656.25 | 1,150.00 | 1,150.00 |
| 30070_037 | LMD Assessments Forest Oak Estates | 997.28 | 997.00 | 561.87 | 997.00 | 997.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 246 - Landscape Assessment

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 30070_038 | LMD Assessments Added Space Commercial | 1,891.16 | 1,891.00 | 1,419.28 | 1,891.00 | 1,891.00 |
| 30070_039 | LMD Assessments Linwood Estates 1 & 2 | 2,402.55 | 2,358.00 | 1,316.34 | 2,402.00 | 2,402.00 |
| 30070_040 | LMD Assessments Thorsen Estates | 436.50 | 524.00 | 175.08 | 436.00 | 436.00 |
| 30070_041 | LMD Assessments Countryside Plaza | 8,456.52 | 8,457.00 | 4,452.80 | 8,456.00 | 8,456.00 |
| 30070_042 | LMD Assessments Kirkwood Estates | 2,306.98 | 2,307.00 | 1,277.01 | 2,307.00 | 2,307.00 |
| 30070_043 | LMD Assessments Pleasant Valley Estates | 4,697.22 | 4,807.00 | 2,624.16 | 4,697.00 | 4,697.00 |
| 30070_044 | LMD Assessments Sondeno/Denny's/Jack in the Box | 1,693.92 | 1,694.00 | 1,514.16 | 1,694.00 | 1,694.00 |
| 30070_045 | LMD Assessments Kensington Estates | 1,723.48 | 1,723.00 | 1,021.02 | 1,723.00 | 1,723.00 |
| 30070_046 | LMD Assessments Sun Ridge South | 16,786.31 | 16,742.00 | 8,794.93 | 16,786.00 | 16,786.00 |
| 30070_047 | LMD Assessments Linwood Estates 3 | 2,729.58 | 2,748.00 | 1,494.41 | 2,729.00 | 2,729.00 |
| 30070_048 | LMD Assessments Legends 1 & 2 | 2,611.50 | 2,499.00 | 1,569.54 | 2,611.00 | 2,611.00 |
| 30070_049 | LMD Assessments Swanpark | 1,812.80 | 1,813.00 | 1,179.62 | 1,813.00 | 1,813.00 |
| 30070_050 | LMD Assessments Wyndfaire Estates | 42,671.16 | 45,670.00 | 24,531.68 | 42,671.00 | 42,671.00 |
| 30070_051 | LMD Assessments Northview Meadows 3 | 12,195.56 | 12,196.00 | 6,561.97 | 12,195.00 | 12,195.00 |
| 30070_052 | LMD Assessments Pinecrest | 4,533.01 | 4,604.00 | 2,810.45 | 4,533.00 | 4,533.00 |
| 30070_053 | LMD Assessments Lewis Street Manor | 954.72 | 955.00 | 478.26 | 954.00 | 954.00 |
| 30070_054 | LMD Assessments Legends 3 | 7,890.96 | 7,891.00 | 4,353.48 | 7,891.00 | 7,891.00 |
| 30070_055 | LMD Assessments Legends 4 | 10,866.10 | 11,411.00 | 6,108.34 | 10,866.00 | 10,866.00 |
| 30070_056 | LMD Assessments Turlock Auto Plaza | 9,416.88 | 9,072.00 | 8,057.00 | 9,416.00 | 9,416.00 |
| 30070_057 | LMD Assessments Sunrise Estates 1 | 4,386.28 | 4,476.00 | 2,694.27 | 4,386.00 | 4,386.00 |
| 30070_058 | LMD Assessments Monte Vista Village | 22,807.70 | 22,920.00 | 15,140.40 | 22,807.00 | 22,807.00 |
| 30070_059 | LMD Assessments Pinecrest 3 | 836.64 | 837.00 | 478.88 | 836.00 | 836.00 |
| 30070_060 | LMD Assessments Monte Vista Estates | 21,684.43 | 22,606.00 | 11,615.74 | 21,684.00 | 21,684.00 |
| 30070_061 | LMD Assessments Sunrise Estates 2 | 6,269.80 | 6,270.00 | 3,273.20 | 6,269.00 | 6,269.00 |
| 30070_062 | LMD Assessments Gerald Court Estates | 2,023.84 | 2,122.00 | 1,290.30 | 2,023.00 | 2,023.00 |
| 30070_063 | LMD Assessments Pinecrest 2 | 7,187.76 | 7,188.00 | 4,030.50 | 7,187.00 | 7,187.00 |
| 30070_064 | LMD Assessments Traditions 1 | 11,222.00 | 11,785.00 | 6,605.20 | 11,222.00 | 11,222.00 |
| 30070_065 | LMD Assessments Promenade | 9,553.92 | 10,291.00 | 5,495.04 | 9,554.00 | 9,554.00 |
| 30070_066 | LMD Assessments Countryside Estates | 10,945.90 | 10,128.00 | 4,214.76 | 9,646.00 | 9,646.00 |
| 30070_067 | LMD Assessments Gemstone Estates | 14,680.36 | 15,216.00 | 9,382.59 | 14,680.00 | 14,680.00 |
| 30070_068 | LMD Assessments Ferreira Ranch 1 | 32,324.12 | 34,502.00 | 21,755.12 | 32,324.00 | 32,324.00 |
| 30070_069 | LMD Assessments Northern Sunrise Estate 2-A | 1,675.00 | 1,675.00 | 922.35 | 1,675.00 | 1,675.00 |
| 30070_070 | LMD Assessments Delta National Bank | 1,772.78 | 1,859.00 | 929.50 | 1,772.00 | 1,772.00 |
| 30070_071 | LMD Assessments Traditions 2 | 7,217.80 | 7,665.00 | 4,263.00 | 7,217.00 | 7,217.00 |
| 30070_072 | LMD Assessments Sunrise Estates 3 | 7,116.51 | 7,182.00 | 3,923.40 | 7,116.00 | 7,116.00 |
| 30070_073 | LMD Assessments Ferreira Ranch 2 | 38,342.48 | 40,204.00 | 21,014.28 | 38,342.00 | 38,342.00 |
| 30070_074 | LMD Assessments Countryside Estates 2 | 13,355.64 | 14,027.00 | 7,322.88 | 13,355.00 | 13,355.00 |
| 30070_075 | LMD Assessments Traditions 3 | 11,800.32 | 12,393.00 | 6,791.44 | 11,800.00 | 11,800.00 |
| 30070_076 | LMD Assessments Sunrise Estates 4 | 5,684.40 | 5,684.00 | 3,003.90 | 5,684.00 | 5,684.00 |
| 30070_077 | LMD Assessments Arlinda Estates | 1,381.20 | 1,447.00 | 869.64 | 1,381.00 | 1,381.00 |
| 30070_078 | LMD Assessments Ferreira Ranch 3 | 32,344.66 | 33,456.00 | 17,423.76 | 32,344.00 | 32,344.00 |
| 30070_079 | LMD Assessments Monte Vista Crossings | 41,604.70 | 43,701.00 | 26,632.04 | 41,604.00 | 41,604.00 |
| 30070_080 | LMD Assessments Countryside Estates 3 | 19,064.81 | 19,118.00 | 9,563.20 | 19,065.00 | 19,065.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 30070_081 | LMD Assessments L & M Investments | 3,645.22 | 3,826.00 | 2,091.65 | 3,645.00 | 3,645.00 |
| 30070_082 | LMD Assessments Sterling Oaks 1 | 7,863.72 | 8,257.00 | 5,114.85 | 7,863.00 | 7,863.00 |
| 30070_083 | LMD Assessments Legends 6 | 14,011.12 | 14,715.00 | 7,533.24 | 14,011.00 | 14,011.00 |
| 30070_084 | LMD Assessments Baptista Estates 1 | 23,959.03 | 25,127.00 | 13,450.05 | 23,959.00 | 23,959.00 |
| 30070_085 | LMD Assessments Ferreira Ranch 4 | 21,434.18 | 22,513.00 | 11,447.68 | 21,434.00 | 21,434.00 |
| 30070_086 | LMD Assessments Baptista Estates 2 | 13,718.90 | 14,408.00 | 7,432.98 | 13,719.00 | 13,719.00 |
| 30070_087 | LMD Assessments Sterling Oaks 2 | 12,550.64 | 13,487.00 | 7,207.92 | 12,550.00 | 12,550.00 |
| 30070_088 | LMD Assessments Forest Oak Estates 2 | 1,469.12 | 1,540.00 | 770.72 | 1,469.00 | 1,469.00 |
| 30070_089 | LMD Assessments Rhodes Estates | 1,730.80 | 1,815.00 | 999.24 | 1,730.00 | 1,730.00 |
| 30070_090 | LMD Assessments PM9707 Kennedy/King-Blue Diamond | 26,984.56 | 28,343.00 | 16,808.32 | 26,984.00 | 26,984.00 |
| 30070_091 | LMD Assessments Hervey Subdivision | 26,140.41 | 25,176.00 | 13,364.94 | 26,140.00 | 26,140.00 |
| 30070_092 | LMD Assessments Autumn Brook | 14,211.84 | 14,926.00 | 7,586.15 | 14,211.00 | 14,211.00 |
| 30070_093 | LMD Assessments Ferreira Ranch 5 | 13,396.00 | 14,070.00 | 7,866.00 | 13,396.00 | 13,396.00 |
| 30070_094 | LMD Assessments PM 01-01 Tamimi | 2,544.14 | 2,669.00 | 1,708.71 | 2,544.00 | 2,544.00 |
| 30070_095 | LMD Assessments Countryside Estates 4 | 18,176.75 | 19,297.00 | 10,474.38 | 19,176.00 | 19,176.00 |
| 30070_096 | LMD Assessments Winter Haven 1 | 15,851.61 | 16,414.00 | 8,631.73 | 15,851.00 | 15,851.00 |
| 30070_097 | LMD Assessments Campus Vista | 8,959.00 | 3,170.00 | 1,664.06 | 3,021.00 | 3,021.00 |
| 30070_098 | LMD Assessments Winter Haven 2 | 16,306.00 | 17,127.00 | 9,596.16 | 16,306.00 | 16,306.00 |
| 30070_099 | LMD Assessments PM 00-03/Sondeno-Starkweather | 6,899.56 | 7,245.00 | 3,623.20 | 6,900.00 | 6,900.00 |
| 30070_100 | LMD Assessments Monte Vista Crossings North | 30,162.38 | 31,682.00 | 18,215.50 | 30,162.00 | 30,162.00 |
| 30070_101 | LMD Assessments Makoor Estates | 674.10 | 705.00 | 353.25 | 674.00 | 674.00 |
| 30070_102 | LMD Assessments PM Ormi | 5,877.22 | 6,171.00 | 3,085.71 | 5,877.00 | 5,877.00 |
| 30070_103 | LMD Assessments Rose Cottages | 11,988.60 | 12,591.00 | 8,248.79 | 11,988.00 | 11,988.00 |
| 30070_104 | LMD Assessments Lauren Estates | 4,433.40 | 4,654.00 | 2,407.46 | 4,433.00 | 4,433.00 |
| 30070_105 | LMD Assessments Heirlooms | 4,148.00 | 4,354.00 | 2,353.86 | 4,148.00 | 4,148.00 |
| 30070_106 | LMD Assessments Dewar Estates 1 | 379.04 | 395.00 | 247.10 | 379.00 | 379.00 |
| 30070_107 | LMD Assessments Autumn Brook 2 | 3,654.84 | 3,836.00 | 2,222.88 | 3,654.00 | 3,654.00 |
| 30070_108 | LMD Assessments Rose Cottages 2 | 10,943.80 | 11,674.00 | 5,753.60 | 10,943.00 | 10,943.00 |
| 30070_109 | LMD Assessments Traditions 4 | 35,129.47 | 43,122.00 | 16,589.60 | 35,129.00 | 35,129.00 |
| 30070_110 | LMD Assessments Claremont 1 & 2 | 67,736.12 | 71,155.00 | 48,415.45 | 67,736.00 | 67,736.00 |
| 30070_111 | LMD Assessments Legends 7 | 22,045.08 | 21,182.00 | 11,711.70 | 22,045.00 | 22,045.00 |
| 30070_112 | LMD Assessments Lauren Estates 2 | 1,827.76 | 1,917.00 | 959.42 | 1,827.00 | 1,827.00 |
| 30070_113 | LMD Assessments Huntington Estates 1 | 17,496.16 | 18,723.00 | 10,407.60 | 17,496.00 | 17,496.00 |
| 30070_114 | LMD Assessments Sterling Oaks 4 | 60,687.16 | 64,634.00 | 34,095.60 | 60,687.00 | 60,687.00 |
| 30070_115 | LMD Assessments Festival 1 | 8,667.02 | 9,141.00 | 4,621.50 | 8,667.00 | 8,667.00 |
| 30070_116 | LMD Assessments Heirlooms 2 | 9,072.48 | 9,527.00 | 5,116.32 | 9,072.00 | 9,072.00 |
| 30070_117 | LMD Assessments Rose Walk 1 | 37,555.44 | 39,450.00 | 20,491.38 | 37,555.00 | 37,555.00 |
| 30070_118 | LMD Assessments Dewar Estates 2 | 439.44 | 458.00 | 306.24 | 439.00 | 439.00 |
| 30070_119 | LMD Assessments Pereira 1 & 2 | 143,032.12 | 150,255.00 | 80,793.17 | 143,032.00 | 143,032.00 |
| 30070_120 | LMD Assessments Rose Cottages 3 | 7,368.48 | 7,738.00 | 3,965.46 | 7,368.00 | 7,368.00 |
| 30070_121 | LMD Assessments Vermont - Turlock Multi Family | 1,607.45 | 352.00 | 354.90 | 339.00 | 339.00 |
| 30070_122 | LMD Assessments Cedarcrest 1 | 612.84 | 640.00 | 320.46 | 613.00 | 613.00 |
| 30070_123 | LMD Assessments Bandera | 70,134.91 | 74,314.00 | 39,459.69 | 70,135.00 | 70,135.00 |
| 30070_124 | LMD Assessments Danielle Estates | 11,700.00 | 12,288.00 | 6,765.00 | 11,700.00 | 11,700.00 |
| 30070_125 | LMD Assessments Glenwood Park | 30,188.60 | 32,108.00 | 17,276.47 | 30,188.00 | 30,188.00 |
| 30070_126 | LMD Assessments Mooneyham Estates | 4,465.40 | 4,689.00 | 2,813.64 | 4,465.00 | 4,465.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 30070_127 | LMD Assessments Rose Walk 2, 3 & 4 | 160,685.27 | 168,372.00 | 84,209.26 | 160,685.00 | 160,685.00 |
| 30070_128 | LMD Assessments Southern Belle Estates | 6,759.06 | 7,237.00 | 4,287.81 | 6,759.00 | 6,759.00 |
| 30070_129 | LMD Assessments Johnson Subdivision | 6,506.56 | 6,832.00 | 3,416.64 | 6,506.00 | 6,506.00 |
| 30070_130 | LMD Assessments Sterling Oaks 5 | 55,536.39 | 57,953.00 | 30,650.72 | 55,536.00 | 55,536.00 |
| 30070_131 | LMD Assessments Dewar Estates 3 | 2,195.16 | 2,303.00 | 1,152.36 | 2,195.00 | 2,195.00 |
| 30070_132 | LMD Assessments Heirlooms 3 | 4,998.77 | 5,033.00 | 2,519.44 | 4,998.00 | 4,998.00 |
| 30070_133 | LMD Assessments Huntington Estates 2 | 15,637.85 | 16,601.00 | 9,011.70 | 15,637.00 | 15,637.00 |
| 30070_134 | LMD Assessments Balboa Park | 7,689.28 | 8,294.00 | 4,869.17 | 7,689.00 | 7,689.00 |
| 30070_135 | LMD Assessments Rose Walk 5 | 9,903.37 | 10,288.00 | 5,149.04 | 9,903.00 | 9,903.00 |
| 30070_136 | LMD Assessments Gabrielle Estates | 18,599.14 | 12,349.00 | 6,902.70 | 11,760.00 | 11,760.00 |
| 30070_137 | LMD Assessments Lauren Estates 3 | 8,399.53 | 8,704.00 | 3,539.64 | 8,399.00 | 8,399.00 |
| 30070_138 | LMD Assessments Sterling Oaks 6 | 69,546.00 | 73,055.00 | 39,458.34 | 69,546.00 | 69,546.00 |
| 30070_139 | LMD Assessments Freitas Busi Park/Montana AveInd | 2,891.28 | 3,034.00 | 1,734.40 | 2,891.00 | 2,891.00 |
| 30070_140 | LMD Assessments Traditions 5 | 5,527.62 | 0.00 | 5,806.36 | 5,527.00 | 5,527.00 |
| 30070_141 | LMD Assessments Bandera 2 | 17,039.24 | 17,898.00 | 10,185.78 | 17,039.00 | 17,039.00 |
| 30070_142 | LMD Assessments Lewis Terrace | 455.00 | 474.00 | 305.82 | 455.00 | 455.00 |
| 30070_143 | LMD Assessments Ashley Estates | 818.22 | 856.00 | 429.26 | 818.00 | 818.00 |
| 30070_144 | LMD Assessments Cedarcrest 2 | 5,663.50 | 900.00 | 450.15 | 860.00 | 860.00 |
| 30070_145 | LMD Assessments Pereira 3 | 15,085.28 | 15,844.00 | 7,924.84 | 15,085.00 | 15,085.00 |
| 30070_146 | LMD Assessments Tiffany Park | 5,324.87 | 5,263.00 | 3,159.84 | 5,325.00 | 5,325.00 |
| 30070_147 | LMD Assessments PM 04-09 Gwin | 4,298.16 | 4,512.00 | 2,256.18 | 4,298.00 | 4,298.00 |
| 30070_148 | LMD Assessments Kandola Estates | 1,036.80 | 1,086.00 | 760.62 | 1,036.00 | 1,036.00 |
| 30070_149 | LMD Assessments Apple Lane Estates | 4,165.92 | 4,771.00 | 2,187.68 | 4,166.00 | 4,166.00 |
| 30070_150 | LMD Assessments Danielle Estates 2 | 14,466.88 | 11,694.00 | 5,724.90 | 11,138.00 | 11,138.00 |
| 30070_151 | LMD Assessments Amberwood | 3,519.94 | 3,979.00 | 1,990.80 | 3,520.00 | 3,520.00 |
| 30070_152 | LMD Assessments Voumard 1-Rose Classics | 47,112.20 | 49,488.00 | 25,234.65 | 47,112.00 | 47,112.00 |
| 30070_153 | LMD Assessments PM 04-05 Valley Ventures | 4,071.70 | 4,274.00 | 2,137.12 | 4,071.00 | 4,071.00 |
| 30070_154 | LMD Assessments Legends North 1 | 20,192.48 | 21,209.00 | 11,088.76 | 20,192.00 | 20,192.00 |
| 30070_155 | LMD Assessments Milestone | 58,395.50 | 61,795.00 | 33,776.53 | 58,395.00 | 58,395.00 |
| 30070_156 | LMD Assessments Calista Estates | 2,968.00 | 3,115.00 | 1,869.84 | 2,968.00 | 2,968.00 |
| 30070_157 | LMD Assessments Voumard 2-The Estates | 34,457.56 | 37,201.00 | 22,717.42 | 34,457.00 | 34,457.00 |
| 30070_158 | LMD Assessments Ventana | 53,365.75 | 55,742.00 | 27,616.16 | 53,365.00 | 53,365.00 |
| 30070_159 | LMD Assessments College Plaza | 8,176.18 | 8,783.00 | 6,151.62 | 8,176.00 | 8,176.00 |
| 30070_160 | LMD Assessments Lauren Estates 4 | 1,037.28 | 0.00 | 3,680.42 | 1,037.00 | 1,037.00 |
| 30070_161 | LMD Assessments Cimarron 1 (Bright NEMP 1) | 50,000.31 | 52,861.00 | 28,353.84 | 50,000.00 | 50,000.00 |
| 30070_162 | LMD Assessments Cimarron 2 | 18,798.08 | 19,744.00 | 11,307.86 | 18,798.00 | 18,798.00 |
| 30070_163 | LMD Assessments De La Motte (Palermo) | 50,906.64 | 53,474.00 | 28,454.00 | 50,906.00 | 50,906.00 |
| 30070_164 | LMD Assessments Legends North 2 | 72,781.96 | 72,739.00 | 38,231.68 | 69,254.00 | 69,254.00 |
| 30070_165 | LMD Assessments Colorado Springs | 6,102.72 | 6,408.00 | 3,698.25 | 6,102.00 | 6,102.00 |
| 30070_166 | LMD Assessments Turlock 99 Business Park | 17,336.08 | 7,121.00 | 2,863.08 | 6,661.00 | 6,661.00 |
| 30070_167 | LMD Assessments Vermont Villas | 1,120.17 | 840.00 | 443.10 | 803.00 | 803.00 |
| 30070_168 | LMD Assessments Liberty Industrial Park | 8,650.76 | 9,084.00 | 7,108.90 | 8,650.00 | 8,650.00 |
| 30070_169 | LMD Assessments Asoofi Subdivision | 15,911.20 | 16,711.00 | 8,357.60 | 15,911.00 | 15,911.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 30070_170 | LMD Assessments Northlock Industrial Park | 12,869.30 | 13,507.00 | 6,761.33 | 12,869.00 | 12,869.00 |
| 30070_171 | LMD Assessments Turlock Village | 10,504.50 | 11,047.00 | 5,514.67 | 10,504.00 | 10,504.00 |
| 30070_172 | LMD Assessments PM 05-03 Byung | 626.60 | 655.00 | 654.92 | 626.00 | 626.00 |
| 30070_173 | LMD Assessments PM 05-07 Hawkeye Shopping Center | 5,399.24 | 5,668.00 | 5,668.64 | 5,399.00 | 5,399.00 |
| 30070_174 | LMD Assessments PM 05-09 Lewis | 1,056.02 | 1,104.00 | 553.11 | 1,056.00 | 1,056.00 |
| 30070_175 | LMD Assessments Diane Business Park | 9,149.61 | 6,549.00 | 12,750.57 | 5,043.00 | 5,043.00 |
| 30070_176 | LMD Assessments J & R Investments | 8,145.78 | 9,920.00 | 4,870.17 | 8,145.00 | 8,145.00 |
| 30070_177 | LMD Assessments Montana Estates | 7,683.28 | 8,068.00 | 4,036.12 | 7,683.00 | 7,683.00 |
| 30070_178 | LMD Assessments Summerfield | 45,652.78 | 47,627.00 | 9,999.40 | 45,652.00 | 45,652.00 |
| 30070_179 | LMD Assessments Turlock Park Villas | 15,577.76 | 16,481.00 | 14,455.62 | 15,577.00 | 15,577.00 |
| 30070_180 | LMD Assessments Victoria Estates | 4,252.25 | 0.00 | 0.00 | 3,440.00 | 3,440.00 |
| 30070_181 | LMD Assessments Health & Wellness Center | 2,519.62 | 2,643.00 | 1,321.78 | 2,519.00 | 2,519.00 |
| 30070_182 | LMD Assessments Legends North 4 | 15,313.82 | 11,834.00 | 1,740.85 | 11,270.00 | 11,270.00 |
| 30070_183 | LMD Assessments Villagio | 49,898.44 | 52,840.00 | 27,923.96 | 49,898.00 | 49,898.00 |
| 30070_184 | LMD Assessments Del's Lane Townhomes | 1,884.48 | 0.00 | 1,105.19 | 1,884.00 | 1,884.00 |
| 30070_185 | LMD Assessments Sierra Oaks Apartments | 8,189.96 | 8,600.00 | 4,300.17 | 8,190.00 | 8,190.00 |
| 30070_186 | LMD Assessments PM 05-12 Heritage | 14,951.76 | 17,594.00 | 7,852.32 | 14,951.00 | 14,951.00 |
| 30070_187 | LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_188 | LMD Assessments PM 07-06 Kevin Berger | 2,590.64 | 2,718.00 | 1,366.07 | 2,590.00 | 2,590.00 |
| 30070_189 | LMD Assessments Northview Meadows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_190 | LMD Assessments Cambridge Place #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_191 | LMD Assessments California Silhouettes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_192 | LMD Assessments Sharkey's Billiards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_193 | LMD Assessments Downtown PBID District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_194 | LMD Assessments PM 05-01 Emanuel | 1,369.62 | 1,435.00 | 717.74 | 1,369.00 | 1,369.00 |
| 30070_195 | LMD Assessments Divine Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_196 | LMD Assessments Legends North #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_197 | LMD Assessments Sara Lane Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_198 | LMD Assessments Norwood Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_199 | LMD Assessments Glenwoods VIllas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_200 | LMD Assessments Enterprise Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_201 | LMD Assessments Casa Alegre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_202 | LMD Assessments Fairbanks Ranch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_203 | LMD Assessments Cottage Park | 6,408.72 | 20,228.00 | 6,692.44 | 19,262.00 | 19,262.00 |
| 30070_204 | LMD Assessments Les Chateaux | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_205 | LMD Assessments PM 05-18 Wm Endsley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_206 | LMD Assessments Tuscan Villas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_207 | LMD Assessments Don Pedro Industrial (#0752) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 30070_208 | LMD Assessments U.S. Cold Storage (#0857) | 9,352.88 | 9,822.00 | 4,911.00 | 9,352.00 | 9,352.00 |
| 30070_209 | LMD Assessments Emanuel Cancer Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_210 | LMD Assessments Avena Bella(11-32,500 W. Linwood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_211 | LMD Assessments Blue Diamond (Project 12-21) | 9,331.92 | 9,800.00 | 4,899.97 | 9,332.00 | 9,332.00 |
| 30070_212 | LMD Assessments PM 12-01 Moline | 783.84 | 820.00 | 820.44 | 783.00 | 783.00 |
| 30070_213 | LMD Assessments Sutter Gould (PM 13-01) | 11,620.37 | 0.00 | 0.00 | 17,745.00 | 17,745.00 |
| 30070_214 | LMD Assessments Hilmar Cheese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_215 | LMD Assessments Taco Bell (N GSB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30070_216 | LMD Assessments Dust Bowl Brewery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TX - Taxes** | **$2,552,771.63** | **$2,621,048.00** | **$1,420,420.07** | **$2,525,730.00** | **$2,525,730.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 20,934.41 | 0.00 | (2,567.82) | 20,000.00 | 20,000.00 |
| 33099 | Market Valuation | 9,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: IN - Interest Income** | **$29,980.41** | **$0.00** | **($2,567.82)** | **$20,000.00** | **$20,000.00** |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 647.44 | 0.00 | 81.04 | 0.00 | 0.00 |
| | **Account Classification Total: CH - Charges for Services** | **$647.44** | **$0.00** | **$81.04** | **$0.00** | **$0.00** |
| OR - Other Revenues | | | | | | |
| 37100 | Reimb Damaged Vehicle | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 37104 | Neighborhood Services Abatement Reimbursement | 4,204.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37216 | Housing Program Services Property Maintenance | 56.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: OR - Other Revenues** | **$4,260.57** | **$0.00** | **$130.00** | **$0.00** | **$0.00** |
| | **Revenues Total** | **$2,587,660.05** | **$13,874,273.03** | **$12,671,288.32** | **$14,445,623.00** | **$14,559,835.00** |
| **Expenditures** | | | | | | |
| **Department: 60 - Parks** | | | | | | |
| **Division: 600 - Maintenance** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 361,468.95 | 401,213.00 | 299,260.63 | 416,743.00 | 430,748.00 |
| 41002_000 | Part Time Help General | 123,813.63 | 239,000.00 | 127,641.25 | 239,000.00 | 239,000.00 |
| 41002_005 | Part Time Help Clerical | 1,081.00 | 990.00 | 778.00 | 1,100.00 | 1,100.00 |
| 41050 | Bilingual Pay | 368.40 | 393.00 | 295.11 | 422.00 | 431.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 300.19 | 432.00 | 463.00 |
| 41053 | Sick Leave Conversion Pay | 2,088.58 | 3,000.00 | 1,438.13 | 2,500.00 | 2,500.00 |
| 41054 | Stand By Wages | 4,486.39 | 6,000.00 | 4,742.08 | 5,000.00 | 5,500.00 |
| 41055 | Vacation Conversion Pay | 1,725.51 | 2,000.00 | 127.03 | 2,000.00 | 2,000.00 |
| 41100_001 | Overtime Standard | 582.82 | 0.00 | 239.71 | 1,000.00 | 1,000.00 |
| 49006 | Salary Credits From Other Departments | (32,648.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 9,493.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$472,460.74** | **$652,596.00** | **$434,822.13** | **$668,197.00** | **$682,742.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 246 - Landscape Assessment**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 136,842.27 | 148,800.00 | 110,747.68 | 158,221.00 | 158,221.00 |
| 42003 | Vision Insurance | 1,982.99 | 2,231.00 | 1,661.58 | 2,217.00 | 2,217.00 |
| 42004 | Long Term Disability Insurance | 923.39 | 2,525.00 | 1,725.08 | 2,619.00 | 2,708.00 |
| 42005 | Life Insurance | 481.82 | 1,167.00 | 767.89 | 1,212.00 | 1,255.00 |
| 42006 | SUI | 9,100.13 | 4,480.00 | 4,480.06 | 13,302.00 | 13,302.00 |
| 42007 | Workers Comp Insurance | 21,440.60 | 35,291.00 | 23,748.96 | 36,279.00 | 42,611.00 |
| 42008 | City Liability Insurance | 16,119.07 | 24,011.00 | 14,064.36 | 24,670.00 | 25,196.00 |
| 42009 | PERS | 107,406.19 | 171,262.00 | 90,481.13 | 183,562.00 | 195,002.00 |
| 42010 | Medicare Tax | 6,947.01 | 9,224.00 | 6,123.43 | 9,432.00 | 9,637.00 |
| 42011 | Social Security | 7,236.50 | 14,879.00 | 7,962.08 | 14,886.00 | 14,886.00 |
| 42012 | Retiree Health Insurance | 7,428.42 | 8,258.00 | 6,189.84 | 8,587.00 | 8,881.00 |
| 42013 | Deferred Comp | 1,916.39 | 3,098.00 | 1,674.63 | 3,492.00 | 4,036.00 |
| 42014 | Deferred Comp In Lieu | 930.00 | 930.00 | 697.50 | 995.00 | 995.00 |
| 42016 | Employee Contrib To PERS | (31,260.27) | (54,011.00) | (22,481.63) | (55,443.00) | (56,702.00) |
| 42300_014 | Salary/Benefits Transfer To FD 410-Staff Serv Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$287,494.51** | **$372,145.00** | **$247,842.59** | **$404,031.00** | **$422,245.00** |
| CO - Contractual Services | | | | | | |
| 43066 | Printer Maintenance | 59.40 | 50.00 | 22.93 | 75.00 | 75.00 |
| 43105_003 | Interdepartmental Admin Support | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| 43110 | Laundry & Linen Service | 1,981.82 | 2,000.00 | 2,081.76 | 2,000.00 | 2,000.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| 43155 | Physicals, Shots & Psychological | 2,614.00 | 2,000.00 | 235.00 | 2,700.00 | 2,700.00 |
| 43296 | Street Sweeping | 54,288.64 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 |
| 43297 | Chemical Restrooms | 818.25 | 1,100.00 | 638.08 | 1,100.00 | 1,100.00 |
| 43700 | Slurry Seals | 683,445.43 | 50,000.00 | 0.00 | 700,000.00 | 700,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$743,207.54** | **$180,150.00** | **$2,977.77** | **$831,037.00** | **$831,037.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 28,636.85 | 35,000.00 | 15,176.58 | 35,000.00 | 35,000.00 |
| 44001_101 | Supplies Safety | 1,274.01 | 1,500.00 | 1,376.63 | 1,500.00 | 1,500.00 |
| 44001_136 | Supplies Signs | 1,929.17 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 44001_137 | Supplies Street Light Repairs | 22,377.32 | 50,000.00 | 21,302.84 | 50,000.00 | 50,000.00 |
| 44001_148 | Supplies Vandalism | 1,047.67 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 44001_258 | Supplies Small Equipment Parts | 1,817.16 | 2,500.00 | 1,416.93 | 2,500.00 | 2,500.00 |
| 44003 | Irrigation Parts | 13,683.53 | 16,000.00 | 4,861.92 | 16,000.00 | 16,000.00 |
| 44004 | Tree Stakes & Ties | 612.07 | 2,100.00 | 9.69 | 2,100.00 | 2,100.00 |
| 44005_010 | Chemicals Fertilizers | 975.48 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 44005_021 | Chemicals Rodent Control | (37.05) | 1,000.00 | 64.55 | 1,000.00 | 1,000.00 |
| 44005_023 | Chemicals Weed Control | 1,624.93 | 2,500.00 | 265.14 | 2,500.00 | 2,500.00 |
| 44006 | Bark | 3,013.50 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 |
| 44007 | Dog Pot Bags | 1,747.49 | 2,000.00 | 893.75 | 2,000.00 | 2,000.00 |
| 44030_000 | Minor Equipment Miscellaneous | 9,017.03 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44030_006 | Minor Equipment Radios | 1,274.24 | 2,000.00 | 807.19 | 2,000.00 | 2,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$88,993.40** | **$142,800.00** | **$46,175.22** | **$142,800.00** | **$142,800.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 356.00 | 300.00 | 322.01 | 500.00 | 500.00 |
| 45002_000 | Turlock Irrigation District General | 183,380.66 | 195,000.00 | 413.00 | 195,000.00 | 195,000.00 |
| 45016 | City Water | 24,136.08 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| | **Account Classification Total: UT - Utilities** | **$207,872.74** | **$220,300.00** | **$735.01** | **$220,500.00** | **$220,500.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 246 - Landscape Assessment**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 150.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 46010 | Equipment Rental | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 46020 | Fleet Maintenance Labor | 33,451.15 | 25,000.00 | 7,756.25 | 35,000.00 | 35,000.00 |
| 46025 | Outside Contractor Labor | 2,350.96 | 2,500.00 | 891.81 | 2,500.00 | 2,500.00 |
| 46031 | Gas & Oil | 37,267.23 | 37,000.00 | 24,557.78 | 38,000.00 | 38,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 12,203.27 | 10,000.00 | 4,457.60 | 15,000.00 | 15,000.00 |
| 46034 | Vehicle Insurance | 144.00 | 383.00 | 372.00 | 362.00 | 394.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$85,566.61** | **$75,683.00** | **$38,260.44** | **$92,162.00** | **$92,194.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 1,653.79 | 1,000.00 | 0.00 | 1,700.00 | 1,700.00 |
| 47080 | Shoe Allowance | 568.38 | 600.00 | 900.00 | 900.00 | 900.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47090 | Testing & Recruitment | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47095_000 | Training General | 378.00 | 2,000.00 | 96.08 | 2,000.00 | 2,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$2,600.17** | **$5,600.00** | **$996.08** | **$6,600.00** | **$6,600.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 4,243.00 | 4,244.00 | 3,177.00 | 4,246.00 | 4,246.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 13,428.00 | 18,240.00 | 8,992.00 | 18,763.00 | 19,340.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,349.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 25,000.00 | 279,738.00 | 279,738.00 | 38,246.00 | 38,246.00 |
| 48001_133 | Transfers Out To Fd 410 & 420 Street Lights | 48,856.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 4,729.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$92,876.12** | **$302,222.00** | **$291,907.00** | **$66,134.00** | **$61,982.00** |
| | **Expenditures Total** | **$1,981,071.83** | **$1,951,496.00** | **$1,063,716.24** | **$2,431,461.00** | **$2,460,100.00** |

| | | | | | |
|---|---|---|---|---|---|
| **SUMMARY** | **Opening Balance** | **$11,253,225.03** | **$11,253,225.03** | **$11,899,893.00** | **$12,014,105.00** |
| | **Revenues** | **$2,621,048.00** | **$1,418,063.29** | **$2,545,730.00** | **$2,545,730.00** |
| | **Expenses** | **$1,951,496.00** | **$1,063,716.24** | **$2,431,461.00** | **$2,460,100.00** |
| | **Balance** | **$11,922,777.03** | **$11,607,572.08** | **$12,014,162.00** | **$12,099,735.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**204 - AB 939 Integrated Waste Management**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 204 - AB 939 Integrated Waste Mgmt** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 505 - AB 939** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 895,237.19 | 895,237.19 | 900,115.00 | 794,248.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$895,237.19** | **$895,237.19** | **$900,115.00** | **$794,248.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 1,813.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$1,813.13** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| IG - Intergovernmental | | | | | | |
| 34158 | Tire Grant | 0.00 | 0.00 | (1,786.48) | 0.00 | 0.00 |
| 34161 | CA Beverage Container Recycling | 18,510.00 | 18,285.00 | 0.00 | 18,285.00 | 18,285.00 |
| 34163 | Used Oil Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,452.00 |
| 34159 | Merced County | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 34160 | AB 939 (Stan County) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$18,510.00** | **$73,285.00** | **($1,786.48)** | **$28,285.00** | **$27,737.00** |
| CH - Charges for Services | | | | | | |
| 35015 | Garbage-Residential 64 & 96 | 75,400.64 | 60,000.00 | 59,115.85 | 75,000.00 | 75,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$75,400.64** | **$60,000.00** | **$59,115.85** | **$75,000.00** | **$75,000.00** |
| OR - Other Revenues | | | | | | |
| 37215 | Misc Rebates/Refunds | 548.40 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 37217 | Writing Brigade Recycle Program | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$548.40** | **$3,550.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total** | | **$96,272.17** | **$1,032,072.19** | **$952,566.56** | **$1,003,400.00** | **$896,985.00** |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 505 - AB 939** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 16,891.20 | 42,303.00 | 21,298.82 | 43,769.00 | 46,069.00 |
| 41002_000 | Part Time Help General | 3,611.25 | 4,000.00 | 2,386.00 | 4,000.00 | 4,000.00 |
| 41053 | Sick Leave Conversion Pay | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SA - Salaries** | | **$20,502.45** | **$46,303.00** | **$23,732.82** | **$47,769.00** | **$50,069.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 5,773.35 | 13,020.00 | 6,742.50 | 13,932.00 | 13,932.00 |
| 42003 | Vision Insurance | 83.04 | 194.00 | 100.40 | 194.00 | 194.00 |
| 42004 | Long Term Disability Insurance | 46.41 | 262.00 | 124.47 | 272.00 | 286.00 |
| 42005 | Life Insurance | 23.86 | 123.00 | 54.68 | 127.00 | 135.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 239.82 | 445.00 | 245.90 | 453.00 | 534.00 |
| 42008 | City Liability Insurance | 453.65 | 1,030.00 | 534.78 | 1,063.00 | 1,114.00 |
| 42009 | PERS | 4,888.06 | 12,430.00 | 6,478.50 | 13,206.00 | 14,204.00 |
| 42010 | Medicare Tax | 298.60 | 672.00 | 344.40 | 693.00 | 726.00 |
| 42011 | Social Security | 228.02 | 248.00 | 147.99 | 248.00 | 248.00 |
| 42012 | Retiree Health Insurance | 337.92 | 1,096.00 | 425.91 | 1,137.00 | 1,202.00 |
| 42013 | Deferred Comp | 84.24 | 211.00 | 106.31 | 219.00 | 230.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (1,520.16) | (3,807.00) | (971.39) | (3,939.00) | (4,146.00) |
| **Account Classification Total: BE - Benefits** | | **$10,936.81** | **$25,924.00** | **$14,334.45** | **$27,605.00** | **$28,659.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**204 - AB 939 Integrated Waste Management**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| VE - Vehicle Expenses | | | | | | |
| 46010 | Equipment Rental | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 46031 | Gas & Oil | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 0.00 | 1,507.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$0.00** | **$8,007.00** | **$0.00** | **$8,000.00** | **$8,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 493.97 | 2,500.00 | 973.28 | 2,000.00 | 2,100.00 |
| 47025_001 | Composting Equipment Rental | 987.34 | 1,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 47025_002 | Composting Lab Analysis | 0.00 | 4,600.00 | 0.00 | 5,000.00 | 5,000.00 |
| 47025_003 | Composting Supplies | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 47026_001 | Recycling Solid Waste Recycling | 761.46 | 15,000.00 | 8,223.16 | 5,000.00 | 5,000.00 |
| 47026_002 | Recycling Cal Beverage Container Recycling | 4,108.93 | 13,278.00 | 0.00 | 13,278.00 | 13,278.00 |
| 47026_003 | Recycling Education & Outreach | 9,024.91 | 12,500.00 | 4,957.61 | 10,000.00 | 10,000.00 |
| 47026_004 | Recycling CalRecycle Reporting | 0.00 | 10,000.00 | 52.87 | 10,000.00 | 10,000.00 |
| 47027_001 | Take Pride in Turlock Advertising | 2,022.45 | 2,000.00 | 1,022.45 | 2,000.00 | 2,000.00 |
| 47027_002 | Take Pride in Turlock Turlock Scavenger | 37,367.64 | 25,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 47027_003 | Take Pride in Turlock Miscellaneous | 415.86 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47028_001 | Waste Recycling U Waste | 0.00 | 5,000.00 | 4,256.08 | 10,000.00 | 10,500.00 |
| 47028_002 | Waste Recycling E Waste | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47028_003 | Waste Recycling Household Hazardous Waste Prog | 0.00 | 25,000.00 | 2,257.74 | 25,000.00 | 25,000.00 |
| 47029 | Compost Regulatory Fees | 0.00 | 1,000.00 | 107.78 | 1,500.00 | 1,500.00 |
| 47060 | Prior Year Reimbursements | 9,492.82 | 9,900.00 | 9,883.68 | 0.00 | 0.00 |
| 47095_000 | Training General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47316 | Used Oil Grant Expenses | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,452.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$64,675.38** | **$133,778.00** | **$31,734.65** | **$125,778.00** | **$125,830.00** |
| | **Expenditures Total** | **$96,114.64** | **$214,012.00** | **$69,801.92** | **$209,152.00** | **$212,558.00** |
| **SUMMARY** | **Opening Balance** | | **$895,237.19** | **$895,237.19** | **$900,115.00** | **$794,248.00** |
| | **Revenues** | | **$136,835.00** | **$57,329.37** | **$103,285.00** | **$102,737.00** |
| | **Expenses** | | **$214,012.00** | **$69,801.92** | **$209,152.00** | **$212,558.00** |
| | **Balance** | | **$818,060.19** | **$882,764.64** | **$794,248.00** | **$684,427.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
410 - Water Quality Control (WQC)

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 410 - Water Quality Control (WQC)** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 530 - Operations** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 16,339,411.42 | 16,339,411.42 | 18,505,436.00 | 17,954,054.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$16,339,411.42** | **$16,339,411.42** | **$18,505,436.00** | **$17,954,054.00** |
| TX - Taxes | | | | | | |
| 30080_002 | Direct Assessments 5th Street Sewer | 1,746.95 | 100.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TX - Taxes** | | **$1,746.95** | **$100.00** | **$0.00** | **$0.00** | **$0.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 27,351.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33099 | Market Valuation | 47,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33183 | Interest Income - 2012 Sewer Bond | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$74,516.83** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 0.00 | 0.00 | 796.75 | 0.00 | 0.00 |
| 35402_001 | Turlock Residential | 11,713,210.20 | 12,000,000.00 | 8,340,092.45 | 12,250,000.00 | 12,500,000.00 |
| 35402_002 | Turlock Commercial | 1,537,837.60 | 1,500,000.00 | 1,008,920.65 | 1,550,000.00 | 1,600,000.00 |
| 35402_003 | Turlock Industrial | 4,350,943.84 | 4,000,000.00 | 3,220,833.33 | 4,750,000.00 | 4,800,000.00 |
| 35403 | Monitoring Station/Effluent | 15,931.42 | 10,500.00 | 12,000.00 | 10,500.00 | 10,500.00 |
| 35404 | Other Sewer Charges | 33,755.91 | 10,000.00 | 13,764.70 | 10,000.00 | 10,000.00 |
| 35405 | Sewer Connections | 2,488.38 | 3,500.00 | 2,788.98 | 3,500.00 | 3,600.00 |
| 35406 | Sign-Up Fee - Sewer | 6,627.50 | 6,000.00 | 4,225.00 | 6,500.00 | 6,750.00 |
| 35409 | Office Space Rent - IT | 10,800.00 | 10,800.00 | 7,200.00 | 10,800.00 | 10,800.00 |
| 35411 | TID-Recycled Water-Walnut Energy Center | 14,253.02 | 8,000.00 | 5,805.61 | 9,000.00 | 9,000.00 |
| 35412 | RWQCF Capacity Purchases | 99,997.50 | 0.00 | (1.68) | 0.00 | 0.00 |
| **Account Classification Total: CH - Charges for Services** | | **$17,785,845.37** | **$17,548,800.00** | **$12,616,425.79** | **$18,600,300.00** | **$18,950,650.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 18,176.97 | 10,000.00 | 10,084.10 | 12,000.00 | 12,000.00 |
| 37050 | Unclaimed Property | 145.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37411 | Reimbursement-Supplies from Depts | 68,642.22 | 50,000.00 | 41,027.63 | 50,000.00 | 50,000.00 |
| 37084 | Property Rent | 10,125.00 | 8,000.00 | 12,250.00 | 15,000.00 | 15,000.00 |
| **Account Classification Total: OR - Other Revenues** | | **$97,090.09** | **$68,000.00** | **$63,361.73** | **$77,000.00** | **$77,000.00** |
| TI - Transfers In | | | | | | |
| 38001_133 | Transfers In Fr Fd 216 Street Lights | 28,497.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$28,497.77** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total: 530 - Operations** | | **$17,987,697.01** | **$33,956,311.42** | **$29,019,198.94** | **$37,182,736.00** | **$36,981,704.00** |
| **Division: 531 - Collection System** | | | | | | |
| OR - Other Revenues | | | | | | |
| 37030 | Sale of Property | 157.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$157.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total: 531 - Collection System** | | **$157.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Division: 532 - Storm Basin Maintenance** | | | | | | |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CH - Charges for Services** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
410 - Water Quality Control (WQC)

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Revenues Total: 532 - Storm Basin Maintenance** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Revenues Total: Operations** | **$17,987,854.51** | **$33,956,311.42** | **$29,019,198.94** | **$37,182,736.00** | **$36,981,704.00** |
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 530 - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 1,981,329.24 | 2,151,240.00 | 1,411,997.97 | 2,174,599.00 | 2,236,713.00 |
| 41002_000 | Part Time Help General | 69,659.03 | 73,740.00 | 46,284.25 | 84,720.00 | 58,080.00 |
| 41002_011 | Part Time Help Utility Billing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41050 | Bilingual Pay | 761.45 | 835.00 | 0.00 | 0.00 | 0.00 |
| 41052 | Educational Incentive | 3,200.00 | 6,290.00 | 3,860.37 | 4,759.00 | 4,884.00 |
| 41053 | Sick Leave Conversion Pay | 26,064.57 | 31,700.00 | 10,768.75 | 31,700.00 | 31,700.00 |
| 41054 | Stand By Wages | 13,091.05 | 23,100.00 | 9,094.38 | 23,100.00 | 23,100.00 |
| 41055 | Vacation Conversion Pay | 10,731.90 | 10,500.00 | 1,301.23 | 10,500.00 | 10,500.00 |
| 41056 | Management Leave Conversion | 3,032.72 | 4,500.00 | 1,214.61 | 4,500.00 | 4,500.00 |
| 41100_001 | Overtime Standard | 55,150.07 | 63,000.00 | 39,035.21 | 63,000.00 | 63,000.00 |
| 49006 | Salary Credits From Other Departments | (24,417.68) | 0.00 | (173.57) | 0.00 | 0.00 |
| 49007 | Salary Charges From Other Departments | 16,744.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$2,155,346.91** | **$2,364,905.00** | **$1,523,383.20** | **$2,396,878.00** | **$2,432,477.00** |
| BE - Benefits | | | | | | |
| 42001 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42002 | Medical Dental Plan | 557,540.52 | 579,390.00 | 379,135.19 | 619,948.00 | 609,997.00 |
| 42003 | Vision Insurance | 7,177.21 | 8,629.00 | 5,081.13 | 8,628.00 | 8,490.00 |
| 42004 | Long Term Disability Insurance | 5,426.48 | 13,559.00 | 8,105.76 | 13,680.00 | 14,067.00 |
| 42005 | Life Insurance | 2,743.01 | 6,269.00 | 3,607.51 | 6,329.00 | 6,508.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 72,760.32 | 107,475.00 | 63,689.39 | 108,513.00 | 124,575.00 |
| 42008 | City Liability Insurance | 42,715.29 | 43,422.00 | 30,637.47 | 44,143.00 | 44,999.00 |
| 42009 | PERS | 581,712.92 | 656,133.00 | 435,301.98 | 702,257.00 | 758,772.00 |
| 42010 | Medicare Tax | 26,677.93 | 29,213.00 | 19,090.14 | 29,586.00 | 29,991.00 |
| 42011 | Social Security | 2,493.62 | 4,355.00 | 1,970.31 | 5,253.00 | 3,601.00 |
| 42012 | Retiree Health Insurance | 42,521.58 | 64,003.00 | 30,212.10 | 64,575.00 | 66,412.00 |
| 42013 | Deferred Comp | 19,276.28 | 20,142.00 | 12,723.72 | 21,057.00 | 22,418.00 |
| 42014 | Deferred Comp In Lieu | 56,883.35 | 51,913.00 | 38,341.96 | 55,493.00 | 55,493.00 |
| 42016 | Employee Contrib To PERS | (176,541.37) | (195,504.00) | (114,278.91) | (197,239.00) | (202,852.00) |
| 42017 | Compensated Absences | (62,757.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 116,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$1,295,254.51** | **$1,388,999.00** | **$913,617.75** | **$1,482,223.00** | **$1,542,471.00** |
| CO - Contractual Services | | | | | | |
| 43010 | Contract Attorney | 28,020.74 | 50,000.00 | 10,604.51 | 50,000.00 | 50,000.00 |
| 43011 | Federal Lobbyist | 27,500.00 | 35,000.00 | 20,000.00 | 35,000.00 | 35,000.00 |
| 43020 | Car Wash | 605.50 | 500.00 | 416.50 | 550.00 | 600.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 16,611.00 | 16,593.00 | 9,288.00 | 15,968.00 | 16,617.00 |
| 43040 | Collection Service | 2,447.28 | 3,000.00 | 1,026.28 | 3,000.00 | 3,000.00 |
| 43050 | Computer Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43064 | Fire Extinguisher | 1,466.33 | 600.00 | 684.39 | 720.00 | 750.00 |
| 43065 | Copier Maintenance/Lease | 4,001.37 | 3,600.00 | 2,962.45 | 4,500.00 | 5,700.00 |
| 43066 | Printer Maintenance | 5,291.74 | 4,000.00 | 3,144.38 | 4,500.00 | 4,725.00 |
| 43100_001 | Insurance Property | 44,282.00 | 47,653.00 | 44,589.00 | 49,177.00 | 54,147.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43110 | Laundry & Linen Service | 16,527.21 | 17,021.00 | 10,232.83 | 15,000.00 | 15,800.00 |
| 43115_000 | Maint-Air & Heat General | 8,443.23 | 15,000.00 | 5,507.65 | 12,000.00 | 15,000.00 |
| 43120_002 | Building Maintenance Janitorial Services | 1,016.59 | 0.00 | 121.85 | 0.00 | 0.00 |
| 43125_002 | Maintenance HSQ Maint Agreement | 8,496.00 | 14,000.00 | 8,496.00 | 14,000.00 | 14,000.00 |
| 43125_009 | Maintenance Laboratory Balance | 166.00 | 300.00 | 166.00 | 300.00 | 300.00 |
| 43125_010 | Maintenance Office/Computer Equip | 53.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43125_013 | Maintenance New World Software Maint | 6,200.00 | 6,550.00 | 6,934.00 | 7,141.00 | 7,498.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 1,426.75 | 2,500.00 | 807.19 | 2,500.00 | 2,500.00 |
| 43125_016 | Maintenance Weed Spraying | 34,019.75 | 28,000.00 | 16,794.00 | 23,200.00 | 24,300.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 |
| 43125_028 | Maintenance Electronic Work Order System | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 43150 | Pest Control | 6,442.50 | 3,360.00 | 1,820.00 | 2,600.00 | 3,000.00 |
| 43151 | Contract Help-Collections & Billing | 5,485.32 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43155 | Physicals, Shots & Psychological | 1,696.00 | 1,700.00 | 1,476.72 | 1,700.00 | 1,700.00 |
| 43170 | Security | 1,418.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 43175 | Verisign | 1,942.61 | 1,600.00 | 1,465.22 | 1,600.00 | 1,600.00 |
| 43310 | Contract - Air Quality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43311 | Contract - Analysis Water Waste | 90,097.96 | 200,000.00 | 36,283.95 | 200,000.00 | 200,000.00 |
| 43312 | Biosolids Recycling | 78,548.20 | 100,000.00 | 62,076.99 | 100,000.00 | 100,000.00 |
| 43314 | Contract Help - Service | 750.00 | 30,000.00 | 329.00 | 30,000.00 | 30,000.00 |
| 43315 | Land Survey Benchmark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43316 | NPDES Permit Studies | 47,678.58 | 140,000.00 | 51,435.66 | 140,000.00 | 140,000.00 |
| 43317 | PM Electrical Panels | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 43318 | Professional Services-Bonds | 7,200.01 | 10,000.00 | 5,663.13 | 10,000.00 | 10,000.00 |
| 43319 | Regulatory Fees | 53,805.67 | 100,000.00 | 53,690.89 | 100,000.00 | 100,000.00 |
| 43320 | Special Services/Projects | 0.00 | 30,000.00 | 7,441.75 | 233,800.00 | 80,000.00 |
| 43322 | TID Gomes Lake | 19,530.00 | 40,000.00 | 19,530.00 | 40,000.00 | 40,000.00 |
| 43336 | Cal ARP Compliance Audit | 5,204.60 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 43337 | Sewer Master Plan (General Plan) | 4,972.08 | 0.00 | 12,755.00 | 0.00 | 0.00 |
| 43338 | Chlorinator Preventative Maintenance Service | 11,000.52 | 30,000.00 | 3,613.42 | 35,000.00 | 30,000.00 |
| 43339 | Integrated Regional Water Mgmt Plan | 0.00 | 25,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43340 | North Valley Regional Recycling Water Project | 669,744.65 | 465,000.00 | 264,157.92 | 500,000.00 | 500,000.00 |
| 43346 | RWQCF Master Plan Update & Capacity Study | 299,960.56 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$1,512,051.98** | **$1,487,977.00** | **$663,514.68** | **$1,659,244.00** | **$1,525,725.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 203,861.89 | 219,640.00 | 138,555.55 | 230,000.00 | 230,000.00 |
| 44001_115 | Supplies Meters/Samplers | 8,564.44 | 10,000.00 | 8,279.84 | 20,000.00 | 20,000.00 |
| 44001_116 | Supplies Telemetry | 4,201.25 | 5,000.00 | 1,200.02 | 5,000.00 | 5,000.00 |
| 44001_117 | Supplies Transfers to Other Depts | 74,578.18 | 75,000.00 | 43,701.44 | 75,000.00 | 75,000.00 |
| 44005_005 | Chemicals Aluminum Chlorohydrate | 934,157.06 | 895,000.00 | 176,313.81 | 300,000.00 | 300,000.00 |
| 44005_006 | Chemicals Chlorine | 177,162.49 | 200,000.00 | 167,149.36 | 210,000.00 | 210,000.00 |
| 44005_007 | Chemicals Ferric Chloride | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 44005_008 | Chemicals Polymer | 135,477.28 | 165,000.00 | 66,711.36 | 160,000.00 | 160,000.00 |
| 44005_009 | Chemicals Sodium Bisulfite | 154,311.01 | 200,000.00 | 80,955.03 | 180,000.00 | 180,000.00 |
| 44010_001 | Computer Software Maintenance | 4,377.46 | 4,866.00 | 3,707.94 | 5,122.00 | 5,122.00 |
| 44010_002 | Computer Software Maintenance-UT Coll | 101.10 | 70.00 | 0.00 | 70.00 | 70.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44010_005 | Computer Computer - MP2 Software | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 44010_006 | Computer New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44015_001 | Utility Billing Supplies | 1,513.40 | 6,000.00 | 0.00 | 6,700.00 | 6,700.00 |
| 44015_002 | Utility Billing Postage | 31,520.25 | 32,000.00 | 21,559.49 | 33,000.00 | 35,000.00 |
| 44015_003 | Utility Billing Forms | 11,179.72 | 10,000.00 | 4,589.69 | 12,000.00 | 12,000.00 |
| 44020 | Forms | 280.88 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44030_001 | Minor Equipment Safety Equipment | 4,369.86 | 3,779.00 | 213.85 | 5,000.00 | 5,000.00 |
| 44030_002 | Minor Equipment Tools | 5,153.59 | 10,000.00 | 2,738.79 | 10,000.00 | 10,000.00 |
| 44035 | Photo Copies | 246.90 | 150.00 | 66.49 | 300.00 | 300.00 |
| 44040_000 | Postage General | 2,377.02 | 3,500.00 | 1,207.08 | 3,500.00 | 3,500.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$1,753,433.78** | **$1,846,505.00** | **$716,949.74** | **$1,256,192.00** | **$1,258,192.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 10,565.80 | 12,000.00 | 7,896.46 | 12,000.00 | 12,000.00 |
| 45002_000 | Turlock Irrigation District General | 1,583,351.90 | 1,750,000.00 | 1,191,057.81 | 1,750,000.00 | 1,750,000.00 |
| 45002_009 | Turlock Irrigation District TID - Irrigation Water | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 45003_000 | PG & E General | 3,011.00 | 5,000.00 | 5,875.86 | 25,000.00 | 25,000.00 |
| 45007 | Internet Access | 2,446.40 | 3,000.00 | 1,967.92 | 3,000.00 | 3,000.00 |
| 45008 | Utilities - Collection & Billing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: UT - Utilities** | | **$1,599,375.10** | **$1,770,500.00** | **$1,206,798.05** | **$1,790,500.00** | **$1,790,500.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 1,200.00 | 1,200.00 | 800.00 | 1,200.00 | 1,200.00 |
| 46010 | Equipment Rental | 10,398.12 | 10,000.00 | 10,407.51 | 15,000.00 | 15,000.00 |
| 46020 | Fleet Maintenance Labor | 25,152.50 | 40,000.00 | 5,036.25 | 40,000.00 | 40,000.00 |
| 46025 | Outside Contractor Labor | 294.56 | 10,000.00 | 2,001.48 | 10,000.00 | 10,000.00 |
| 46030_000 | CNG General | 5,931.60 | 6,500.00 | 3,356.40 | 6,500.00 | 6,500.00 |
| 46031 | Gas & Oil | 29,785.61 | 30,000.00 | 17,692.11 | 30,000.00 | 30,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 9,493.99 | 10,000.00 | 5,283.23 | 10,000.00 | 10,000.00 |
| 46034 | Vehicle Insurance | 669.00 | 1,030.00 | 1,000.00 | 1,184.00 | 1,291.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$82,925.38** | **$108,730.00** | **$45,576.98** | **$113,884.00** | **$113,991.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 44010_007 | Computer Software Maintenance-Linko | 0.00 | 1,200.00 | 1,200.00 | 1,500.00 | 1,500.00 |
| 47005 | Advertising | 1,696.08 | 2,500.00 | 892.85 | 2,500.00 | 2,500.00 |
| 47010 | Bank Charges | 70,300.37 | 35,000.00 | 45,202.33 | 35,000.00 | 35,000.00 |
| 47015 | Books & Subscriptions | 276.84 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47020 | Certification | 2,570.00 | 4,000.00 | 545.00 | 5,000.00 | 5,000.00 |
| 47040_000 | Dues Miscellaneous | 4,577.00 | 8,500.00 | 5,130.00 | 8,000.00 | 8,000.00 |
| 47050 | Meetings | 26.20 | 500.00 | 30.00 | 500.00 | 500.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 63.55 | 0.00 | 0.00 |
| 47065 | Professional Development | 1,250.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 |
| 47070_000 | Property Taxes General | 221.52 | 500.00 | 220.78 | 500.00 | 500.00 |
| 47080 | Shoe Allowance | 3,029.47 | 2,500.00 | 2,256.70 | 3,500.00 | 3,500.00 |
| 47081 | Educational Assistance Program Reimbursement | 500.00 | 1,000.00 | 50.00 | 1,000.00 | 1,000.00 |
| 47090 | Testing & Recruitment | 986.42 | 2,000.00 | 991.90 | 5,000.00 | 5,000.00 |
| 47095_000 | Training General | 670.10 | 10,000.00 | 3,401.17 | 10,000.00 | 10,000.00 |
| 47095_008 | Training New World Software | 735.15 | 6,000.00 | 1,265.57 | 6,000.00 | 6,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$86,839.15** | **$75,800.00** | **$61,249.85** | **$80,600.00** | **$80,600.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| DS - Debt Service | | | | | | |
| 53017_001 | 2012 Sewer Bonds Interest | 2,009,529.63 | 1,972,400.00 | 1,000,862.50 | 1,912,925.00 | 1,841,175.00 |
| 53017_002 | 2012 Sewer Bonds Principal | 0.00 | 1,955,000.00 | 1,955,000.00 | 2,010,000.00 | 2,080,000.00 |
| 53018_001 | SRF Headworks Project Interest | 235,775.17 | 0.00 | 0.00 | 518,381.00 | 530,389.00 |
| 53018_002 | SRF Headworks Project Principal | 0.00 | 0.00 | 0.00 | 1,108,004.00 | 1,106,521.00 |
| 53019_001 | SRF Harding Drain ByPass Project Interest | 189,262.52 | 540,900.00 | 278,895.03 | 317,500.00 | 303,858.00 |
| 53019_002 | SRF Harding Drain ByPass Project Principal | 0.00 | 456,620.00 | 658,654.30 | 620,051.00 | 633,692.00 |
| | **Account Classification Total: DS - Debt Service** | **$2,434,567.32** | **$4,924,920.00** | **$3,893,411.83** | **$6,486,861.00** | **$6,495,635.00** |
| TO - Transfers Out | | | | | | |
| 48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| 48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 4,871.00 | 4,748.00 | 2,325.00 | 4,682.00 | 4,872.00 |
| 48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,427.00 | 2,621.00 | 1,261.00 | 2,525.00 | 2,679.00 |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 11,419.00 | 11,425.00 | 8,550.00 | 11,428.00 | 11,428.00 |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 360.50 | 2,160.00 | 1,128.05 | 2,149.00 | 2,149.00 |
| 48001_052 | Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC | 422,050.00 | 438,875.00 | 219,437.50 | 524,750.00 | 524,750.00 |
| 48001_075 | Transfers Out To Fd 110 Public Safety Services | 307,638.00 | 307,638.00 | 153,819.00 | 307,638.00 | 307,638.00 |
| 48001_077 | Transfers Out To Fund 110 for Audit Reimb | 12,468.75 | 24,515.00 | 12,257.50 | 21,390.00 | 21,815.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 65,217.00 | 91,204.00 | 44,962.50 | 96,498.00 | 99,460.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 6,550.00 | 0.00 | 0.00 | 1,824.00 | 1,824.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 10,038.00 | 14,011.00 | 14,011.00 | 29,757.00 | 18,952.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 65,000.00 | 65,000.00 | 50,000.00 | 50,000.00 |
| | **Account Classification Total: TO - Transfers Out** | **$858,839.25** | **$977,997.00** | **$530,651.55** | **$1,068,441.00** | **$1,061,367.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 8,277.00 | 8,939.00 | 4,898.00 | 8,614.00 | 9,136.00 |
| | **Account Classification Total: TI - Transfers In** | **$8,277.00** | **$8,939.00** | **$4,898.00** | **$8,614.00** | **$9,136.00** |
| | **Expenditures Total: 530 - Operations** | **$11,786,910.38** | **$14,955,272.00** | **$9,560,051.63** | **$16,343,437.00** | **$16,310,094.00** |
| **Division: 531 - Collection System** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 509,786.72 | 534,426.00 | 337,689.13 | 547,863.00 | 564,358.00 |
| 41002_000 | Part Time Help General | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 41050 | Bilingual Pay | 1,436.16 | 1,468.00 | 978.80 | 1,499.00 | 1,532.00 |
| 41053 | Sick Leave Conversion Pay | 10,364.99 | 9,500.00 | 6,208.03 | 9,500.00 | 9,500.00 |
| 41054 | Stand By Wages | 10,860.55 | 13,600.00 | 7,525.70 | 13,600.00 | 13,600.00 |
| 41055 | Vacation Conversion Pay | 2,555.90 | 3,100.00 | 0.00 | 3,100.00 | 3,100.00 |
| 41100_001 | Overtime Standard | 14,103.58 | 21,000.00 | 14,080.77 | 21,000.00 | 21,000.00 |
| | **Account Classification Total: SA - Salaries** | **$549,107.90** | **$613,094.00** | **$366,482.43** | **$626,562.00** | **$643,090.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 182,466.47 | 186,000.00 | 124,387.50 | 199,020.00 | 199,020.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 42003 | Vision Insurance | 2,527.26 | 2,770.00 | 1,852.17 | 2,770.00 | 2,770.00 |
| 42004 | Long Term Disability Insurance | 1,397.52 | 3,410.00 | 2,135.02 | 3,494.00 | 3,596.00 |
| 42005 | Life Insurance | 721.15 | 1,555.00 | 948.70 | 1,594.00 | 1,642.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 25,011.28 | 34,247.00 | 21,021.00 | 35,033.00 | 41,398.00 |
| 42008 | City Liability Insurance | 13,238.72 | 10,248.00 | 9,219.72 | 10,483.00 | 10,772.00 |
| 42009 | PERS | 148,593.18 | 165,704.00 | 103,368.96 | 179,850.00 | 194,495.00 |
| 42010 | Medicare Tax | 6,639.47 | 8,890.00 | 4,436.13 | 9,085.00 | 9,325.00 |
| 42011 | Social Security | 0.00 | 1,860.00 | 22.02 | 1,860.00 | 1,860.00 |
| 42012 | Retiree Health Insurance | 10,198.31 | 10,689.00 | 6,753.85 | 10,957.00 | 11,287.00 |
| 42013 | Deferred Comp | 2,699.10 | 3,379.00 | 1,932.51 | 3,495.00 | 3,837.00 |
| 42014 | Deferred Comp In Lieu | 1,179.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (49,067.06) | (49,450.00) | (28,399.99) | (50,663.00) | (52,150.00) |
| 42018 | OPEB Expense | 27,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$373,356.15** | **$379,302.00** | **$247,677.59** | **$406,978.00** | **$427,852.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 10.00 | 100.00 | 21.00 | 100.00 | 100.00 |
| 43046 | Engineering (Fd 502) GIS Reimbursement | 0.00 | 5,000.00 | 355.00 | 5,000.00 | 10,000.00 |
| 43065 | Copier Maintenance/Lease | 649.06 | 1,000.00 | 529.02 | 900.00 | 1,000.00 |
| 43066 | Printer Maintenance | 550.22 | 500.00 | 236.83 | 360.00 | 380.00 |
| 43110 | Laundry & Linen Service | 1,828.15 | 2,900.00 | 1,395.97 | 2,100.00 | 2,200.00 |
| 43115_000 | Maint-Air & Heat General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 0.00 | 1,500.00 | 142.50 | 1,500.00 | 1,500.00 |
| 43125_018 | Maintenance Diesel Engine Retrofit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43125_019 | Maintenance T.V. | 4,552.43 | 20,000.00 | 2,417.54 | 20,000.00 | 20,000.00 |
| 43145 | Pave Trenches | 2,231.14 | 10,000.00 | 1,596.41 | 10,000.00 | 10,000.00 |
| 43150 | Pest Control | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 43155 | Physicals, Shots & Psychological | 635.00 | 1,200.00 | 2,725.08 | 3,000.00 | 3,000.00 |
| 43324 | Sewer Root System | 110.28 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43325 | TID Irrigation Lines Repair | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$10,566.28** | **$67,800.00** | **$9,419.35** | **$68,560.00** | **$73,780.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 56,448.32 | 50,000.00 | 39,829.14 | 60,000.00 | 70,000.00 |
| 44001_005 | Supplies Piping Supplies | 18,328.56 | 30,000.00 | 11,531.68 | 40,000.00 | 40,000.00 |
| 44001_105 | Supplies Asphalt Replacement Mix | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44030_001 | Minor Equipment Safety Equipment | 629.79 | 5,000.00 | 2,953.67 | 5,000.00 | 5,000.00 |
| 44030_002 | Minor Equipment Tools | 4,040.39 | 5,000.00 | 4,716.47 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$79,447.06** | **$91,000.00** | **$59,030.96** | **$116,000.00** | **$126,000.00** |
| UT - Utilities | | | | | | |
| 45002_000 | Turlock Irrigation District General | 37,096.05 | 60,000.00 | 25,911.52 | 50,000.00 | 50,000.00 |
| | **Account Classification Total: UT - Utilities** | **$37,096.05** | **$60,000.00** | **$25,911.52** | **$50,000.00** | **$50,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46010 | Equipment Rental | 882.83 | 5,000.00 | 236.78 | 5,000.00 | 5,000.00 |
| 46020 | Fleet Maintenance Labor | 75,680.78 | 80,000.00 | 35,501.66 | 80,000.00 | 80,000.00 |
| 46025 | Outside Contractor Labor | 4,247.46 | 20,000.00 | 8,450.08 | 20,000.00 | 20,000.00 |
| 46030_000 | CNG General | 11,728.40 | 6,000.00 | 8,722.60 | 12,000.00 | 12,000.00 |
| 46031 | Gas & Oil | 21,746.43 | 35,000.00 | 12,654.80 | 35,000.00 | 35,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 16,926.07 | 30,000.00 | 30,014.66 | 30,000.00 | 30,000.00 |
| 46034 | Vehicle Insurance | 1,023.00 | 1,019.00 | 988.00 | 1,331.00 | 1,438.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$132,234.97** | **$177,019.00** | **$96,568.58** | **$183,331.00** | **$183,438.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| MI - Miscellaneous Expenses | | | | | | |
| 47020 | Certification | 2,379.00 | 2,000.00 | 1,028.00 | 2,500.00 | 2,500.00 |
| 47040_000 | Dues Miscellaneous | 4,199.00 | 3,000.00 | 4,191.00 | 5,000.00 | 5,000.00 |
| 47050 | Meetings | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 47080 | Shoe Allowance | 2,357.61 | 1,400.00 | 1,330.26 | 2,500.00 | 2,500.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47085 | Small Claims | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 47090 | Testing & Recruitment | 0.00 | 1,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| 47095_000 | Training General | 100.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$9,035.61** | **$23,650.00** | **$6,549.26** | **$28,750.00** | **$28,750.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 2,933.00 | 2,938.00 | 2,196.00 | 2,936.00 | 2,936.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 19,182.00 | 26,057.00 | 12,846.00 | 26,805.00 | 27,628.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,927.00 | 0.00 | 0.00 | 507.00 | 507.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 75,000.00 | 75,000.00 | 25,000.00 | 25,000.00 |
| **Account Classification Total: TO - Transfers Out** | | **$24,042.00** | **$103,995.00** | **$90,042.00** | **$55,248.00** | **$56,071.00** |
| **Expenditures Total: 531 - Collection System** | | **$1,214,886.02** | **$1,515,860.00** | **$901,681.69** | **$1,535,429.00** | **$1,588,981.00** |
| **Division: 532 - Storm Basin Maintenance** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 390,111.52 | 364,322.00 | 256,665.50 | 323,067.00 | 332,856.00 |
| 41002_000 | Part Time Help General | 18,927.75 | 15,000.00 | 20,107.35 | 36,000.00 | 36,000.00 |
| 41002_005 | Part Time Help Clerical | 691.00 | 900.00 | 885.50 | 1,100.00 | 1,100.00 |
| 41050 | Bilingual Pay | 331.56 | 354.00 | 236.08 | 380.00 | 388.00 |
| 41052 | Educational Incentive | 0.00 | 0.00 | 265.65 | 432.00 | 463.00 |
| 41053 | Sick Leave Conversion Pay | 2,576.97 | 1,000.00 | 1,456.15 | 1,000.00 | 1,000.00 |
| 41054 | Stand By Wages | 4,264.51 | 7,000.00 | 3,107.27 | 7,000.00 | 7,000.00 |
| 41055 | Vacation Conversion Pay | 4,628.16 | 1,200.00 | 127.03 | 1,200.00 | 1,200.00 |
| 41056 | Management Leave Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100_001 | Overtime Standard | 1,653.37 | 1,000.00 | 3,709.18 | 5,000.00 | 5,000.00 |
| 49006 | Salary Credits From Other Departments | (243,141.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: SA - Salaries** | | **$180,043.73** | **$390,776.00** | **$286,559.71** | **$375,179.00** | **$385,007.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 137,195.74 | 114,018.00 | 78,584.63 | 101,102.00 | 101,102.00 |
| 42003 | Vision Insurance | 1,847.78 | 1,714.00 | 1,106.14 | 1,423.00 | 1,423.00 |
| 42004 | Long Term Disability Insurance | 1,070.66 | 2,302.00 | 1,477.00 | 2,049.00 | 2,109.00 |
| 42005 | Life Insurance | 548.73 | 1,059.00 | 658.91 | 940.00 | 970.00 |
| 42006 | SUI | 2,349.13 | 1,833.00 | 0.00 | 462.00 | 462.00 |
| 42007 | Workers Comp Insurance | 18,881.41 | 21,123.00 | 15,867.15 | 20,214.00 | 23,879.00 |
| 42008 | City Liability Insurance | 14,904.15 | 14,296.00 | 9,945.55 | 13,697.00 | 14,066.00 |
| 42009 | PERS | 113,584.22 | 112,177.00 | 78,645.83 | 104,807.00 | 115,338.00 |
| 42010 | Medicare Tax | 5,181.27 | 4,686.00 | 3,435.40 | 4,427.00 | 4,547.00 |
| 42011 | Social Security | 1,173.74 | 986.00 | 1,301.61 | 2,300.00 | 2,300.00 |
| 42012 | Retiree Health Insurance | 7,983.99 | 7,442.00 | 5,327.06 | 6,635.00 | 6,842.00 |
| 42013 | Deferred Comp | 2,765.37 | 3,395.00 | 2,009.89 | 3,265.00 | 3,515.00 |
| 42014 | Deferred Comp In Lieu | 10,368.00 | 10,369.00 | 7,344.00 | 11,085.00 | 11,085.00 |
| 42016 | Employee Contrib To PERS | (35,113.02) | (33,294.00) | (20,448.77) | (29,615.00) | (30,495.00) |
| 42018 | OPEB Expense | 21,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BE - Benefits** | | **$304,466.17** | **$262,106.00** | **$185,254.40** | **$242,791.00** | **$257,143.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**410 - Water Quality Control (WQC)**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| CO - Contractual Services | | | | | | |
| 43077 | Tree Trimming | 1,969.22 | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 43110 | Laundry & Linen Service | 646.00 | 700.00 | 507.10 | 750.00 | 800.00 |
| 43125_012 | Maintenance Vandalism | 965.64 | 2,000.00 | 281.28 | 2,000.00 | 2,000.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 0.00 | 2,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 43125_015 | Maintenance TID Canal Maint | 12,466.66 | 30,000.00 | 13,081.87 | 30,000.00 | 30,000.00 |
| 43125_016 | Maintenance Weed Spraying | 16,553.23 | 13,750.00 | 7,237.00 | 25,000.00 | 25,000.00 |
| 43125_020 | Maintenance Pumps/Motors | 0.00 | 10,000.00 | 1,641.74 | 10,000.00 | 10,000.00 |
| 43125_021 | Maintenance Aerators | 0.00 | 2,500.00 | 1,385.94 | 2,500.00 | 2,500.00 |
| 43155 | Physicals, Shots & Psychological | 237.00 | 1,000.00 | 174.00 | 1,000.00 | 1,000.00 |
| 43170 | Security | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43296 | Street Sweeping | 184,889.36 | 239,178.00 | 119,589.00 | 239,178.00 | 239,178.00 |
| 43326 | Basin Debris Removal | 0.00 | 10,000.00 | 4,600.00 | 10,000.00 | 10,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$217,727.11** | **$314,128.00** | **$148,497.93** | **$325,428.00** | **$325,478.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 20,851.57 | 25,000.00 | 23,101.85 | 25,000.00 | 25,000.00 |
| 44001_006 | Supplies Parks Storm Supplies | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 44001_118 | Supplies Fencing | 0.00 | 10,000.00 | 439.76 | 10,000.00 | 10,000.00 |
| 44001_119 | Supplies Sprinklers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44001_120 | Supplies Trees, Shrubs, Seed | 29.98 | 7,000.00 | 497.23 | 7,000.00 | 7,000.00 |
| 44005_010 | Chemicals Fertilizers | 11,017.04 | 11,000.00 | 871.03 | 11,000.00 | 11,000.00 |
| 44030_001 | Minor Equipment Safety Equipment | 1,517.97 | 2,000.00 | 1,027.44 | 2,000.00 | 2,000.00 |
| 44030_002 | Minor Equipment Tools | 1,418.64 | 2,000.00 | 271.47 | 2,000.00 | 2,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$34,835.20** | **$57,000.00** | **$26,208.78** | **$82,000.00** | **$82,000.00** |
| UT - Utilities | | | | | | |
| 45002_000 | Turlock Irrigation District General | 63,789.64 | 80,000.00 | 56,712.91 | 80,000.00 | 80,000.00 |
| 45002_010 | Turlock Irrigation District TID Improvement District | 1,830.37 | 5,000.00 | 819.53 | 5,000.00 | 5,000.00 |
| **Account Classification Total: UT - Utilities** | | **$65,620.01** | **$85,000.00** | **$57,532.44** | **$85,000.00** | **$85,000.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 150.00 | 300.00 | 200.00 | 300.00 | 300.00 |
| 46010 | Equipment Rental | 430.50 | 2,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 46020 | Fleet Maintenance Labor | 13,763.15 | 30,000.00 | 6,233.33 | 25,000.00 | 30,000.00 |
| 46025 | Outside Contractor Labor | 69.50 | 5,000.00 | 166.00 | 5,000.00 | 5,000.00 |
| 46031 | Gas & Oil | 7,051.32 | 15,000.00 | 4,371.34 | 10,000.00 | 15,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 13,296.91 | 10,000.00 | 9,625.73 | 15,000.00 | 15,000.00 |
| 46034 | Vehicle Insurance | 60.00 | 185.00 | 176.00 | 167.00 | 181.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$34,821.38** | **$62,485.00** | **$20,772.40** | **$60,467.00** | **$70,481.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47070_000 | Property Taxes General | 80.42 | 250.00 | 105.98 | 250.00 | 250.00 |
| 47070_001 | Property Taxes WARP Storm Drain Direct Assess | 102.24 | 110.00 | 76.68 | 110.00 | 110.00 |
| 47080 | Shoe Allowance | 1,148.38 | 2,000.00 | 1,010.32 | 1,500.00 | 1,500.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47090 | Testing & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 1,806.11 | 2,000.00 | 1,657.38 | 2,500.00 | 2,500.00 |
| 47500 | NPDES Phase II MS4 Storm Compliance | 5,780.25 | 20,000.00 | 5,183.17 | 55,000.00 | 55,000.00 |
| 47501 | Storm Drain Mapping (MSI Charges) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$8,917.40** | **$24,360.00** | **$8,033.53** | **$59,360.00** | **$59,360.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BD - Bad Debt | | | | | | |
| 47012 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BD - Bad Debt** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 2,933.00 | 2,938.00 | 2,196.00 | 2,936.00 | 2,936.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 13,428.00 | 15,634.00 | 7,707.50 | 13,402.00 | 13,814.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 1,349.00 | 0.00 | 0.00 | 253.00 | 253.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 190,000.00 | 190,000.00 | 28,000.00 | 28,000.00 |
| 48001_125 | Transfers Out For Leaf Pick Up | 47,855.02 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 48001_186 | Transfers Out To Fd 301 ADA Sidewalk Improve | 15,000.00 | 15,000.00 | 5,904.74 | 15,000.00 | 15,000.00 |
| 48001_209 | Transfers Out To Fd240 Small Equip Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TO - Transfers Out** | **$80,565.02** | **$283,572.00** | **$205,808.24** | **$119,591.00** | **$120,003.00** |
| | **Expenditures Total: 532 - Storm Basin Maintenance** | **$926,996.02** | **$1,479,427.00** | **$938,667.43** | **$1,349,816.00** | **$1,384,472.00** |
| | **Expenditures Total: Operations** | **$13,928,792.42** | **$17,950,559.00** | **$11,400,400.75** | **$19,228,682.00** | **$19,283,547.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **Operations** | **Opening Balance** | | **$16,339,411.42** | **$16,339,411.42** | **$18,505,436.00** | **$17,954,054.00** |
| | **Revenues** | | **$17,616,900.00** | **$12,679,787.52** | **$18,677,300.00** | **$19,027,650.00** |
| | **Expenses** | | **$17,950,559.00** | **$11,400,400.75** | **$19,228,682.00** | **$19,283,547.00** |
| | **Balance** | | **$16,005,752.42** | **$17,618,798.19** | **$17,954,054.00** | **$17,698,157.00** |

**Fund: 410 - Water Quality Control (WQC)**
**Revenues**
**Department: 51 - Sewer**
**Division: 534 - Capital Repair/Replacement**

| | | | | | | |
|---|---|---|---|---|---|---|
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 7,045,784.33 | 7,045,784.33 | 7,512,902.00 | 7,699,214.00 |
| | **Account Classification Total: BOB - Budget Opening Balance** | **$0.00** | **$7,045,784.33** | **$7,045,784.33** | **$7,512,902.00** | **$7,699,214.00** |
| CH - Charges for Services | | | | | | |
| 35430 | Capital Repair/Replacement | 1,139,481.57 | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 |
| 37011 | Sierra Alley Reimbursement | 5,808.50 | 3,500.00 | 4,827.58 | 0.00 | 0.00 |
| | **Account Classification Total: CH - Charges for Services** | **$1,145,290.07** | **$1,103,500.00** | **$4,827.58** | **$1,100,000.00** | **$1,100,000.00** |
| TI - Transfers In | | | | | | |
| 38001_234 | Transfers In Fr Fd420 Elec Work Order System | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| | **Account Classification Total: TI - Transfers In** | **$0.00** | **$0.00** | **$0.00** | **$15,000.00** | **$0.00** |
| | **Revenues Total: 534 - Capital Repair/Replacement** | **$1,145,290.07** | **$8,149,284.33** | **$7,050,611.91** | **$8,627,902.00** | **$8,799,214.00** |

**Expenditures**
**Department: 51 - Sewer**
**Division: 534 - Capital Repair/Replacement**

| | | | | | | |
|---|---|---|---|---|---|---|
| CO - Contractual Services | | | | | | |
| 43096 | Clean Digester | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 43350 | Painting Vehicles | 4,000.00 | 10,000.00 | 2,000.00 | 5,000.00 | 5,000.00 |
| 43351 | Landscaping at Turlock RWQC | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 10,000.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43352 | Ground Clean Up Services | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 43353 | RWQCF-OPS Building Repairs | 122,793.59 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$126,793.59** | **$45,000.00** | **$2,000.00** | **$129,000.00** | **$129,000.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44023 | Degritter Replacement | 60,770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44024 | Utilities Building Repair | 1,186.18 | 2,500.00 | 757.28 | 2,500.00 | 2,500.00 |
| 44030_001 | Minor Equipment Safety Equipment | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44030_006 | Minor Equipment Radios | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 44030_007 | Minor Equipment Storm Equipment | 0.00 | 10,000.00 | 276.17 | 10,000.00 | 10,000.00 |
| 44030_028 | Minor Equipment Lab Equipment | 6,070.82 | 10,000.00 | 353.17 | 20,000.00 | 20,000.00 |
| 44030_029 | Minor Equipment R/R Storm Pumps @ Canal Dr | 2,730.75 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44030_031 | Minor Equipment Anaerobic Digester Gas Equip. | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44030_032 | Minor Equipment Polymer Mixing/Dosing Equip. | 3,576.29 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 44030_037 | Minor Equipment Magnetrol Level Controllers | 2,395.27 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44030_038 | Minor Equipment Tertiary Filter Media | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 44030_039 | Minor Equipment Biotower Pump (Spare) | 34,895.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44030_040 | Minor Equipment Line Reactorsfor VFD | 0.00 | 20,000.00 | 14,794.09 | 0.00 | 0.00 |
| 44030_042 | Minor Equipment New TV Truck Software, Etc. | 3,500.00 | 10,000.00 | 4,106.45 | 5,000.00 | 5,000.00 |
| 44030_048 | Minor Equipment CCTV Camera | 15,740.63 | 0.00 | 0.00 | 15,000.00 | 30,000.00 |
| 44030_049 | Minor Equipment Dianne Pond Pump | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 44030_050 | Minor Equipment Secondary Pump Rebuild | 42,097.29 | 30,000.00 | 20,397.25 | 0.00 | 0.00 |
| 44030_051 | Minor Equipment Sewerlift #4 Pump | 13,849.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44090 | Office Equipment & Furniture | 1,593.57 | 3,900.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44100 | Telemetry at Industry | 10,376.60 | 10,000.00 | 7,078.30 | 10,000.00 | 10,000.00 |
| 44102 | Telemetry Equipment | 11,255.96 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44103 | Small Equipment Replacement - Parks | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44104 | Muni Network | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44105 | Small Equipment Replacement | 6,709.18 | 10,000.00 | 2,702.99 | 10,000.00 | 10,000.00 |
| 44106 | Samplers | 2,645.86 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 44107 | Gas Mixer | 7,515.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44109 | Air Gaps P.S.. Pumps, Valves | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 44110 | Moyno Rebuild Kits | 3,410.31 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44113 | Plug Valves | 5,081.47 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44156 | Boiler Retube | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 44159 | Blower Bldg #1 Reroof | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 44160 | Chlorinator Retrofit | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$235,401.01** | **$439,400.00** | **$50,465.70** | **$335,500.00** | **$350,500.00** |
| CA - Capital Outlay | | | | | | |
| 51122 | Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite | 364,683.14 | 0.00 | 20.21 | 0.00 | 0.00 |
| 51123 | Tegner & Main Sewer Lift Station & Valve Box Design | 238,226.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51124 | Sewer Expansion Project (As Needed) | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
410 - Water Quality Control (WQC)

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 51160 | Bothun Rd Replace 400' of 8" Sewer Line | 1,563.24 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 51161 | Alley Between A & B St & Fourth & Fifth St Tie in to Storm | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 51170 | Electronic Work Order System | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 51171 | Repair Sewer Line on Drew Ave CP 1361 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 51172 | South and Lander Sewer Repair CP 1434 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 51270 | Construction Project | 0.00 | 368,000.00 | 257.32 | 0.00 | 0.00 |
| 51300 | Construction Repairs/Improvements | 11,730.58 | 21,970.00 | 14,908.70 | 0.00 | 0.00 |
| 51900 | Loss on Disposal of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: CA - Capital Outlay** | **$616,203.38** | **$479,970.00** | **$15,186.23** | **$450,000.00** | **$0.00** |
| DS - Debt Service | | | | | | |
| 53011_001 | Lease-Muni Building Payment | 6,960.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: DS - Debt Service** | **$6,960.26** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_221 | Transfers Out To Fd 217 Hedstrom Curb Repair | 0.00 | 14,655.00 | 14,655.00 | 0.00 | 0.00 |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 14,188.00 | 0.00 |
| | **Account Classification Total: TO - Transfers Out** | **$0.00** | **$14,655.00** | **$14,655.00** | **$14,188.00** | **$0.00** |
| | **Expenditures Total: 534 - Capital Repair/Replacement** | **$985,358.24** | **$979,025.00** | **$82,306.93** | **$928,688.00** | **$479,500.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **Capital Repair/ Replacement** | **Opening Balance** | **$7,045,784.33** | **$7,045,784.33** | **$7,512,902.00** | **$7,699,214.00** |
| | **Revenues** | **$1,103,500.00** | **$4,827.58** | **$1,115,000.00** | **$1,100,000.00** |
| | **Expenses** | **$979,025.00** | **$82,306.93** | **$928,688.00** | **$479,500.00** |
| | **Balance** | **$7,170,259.33** | **$6,968,304.98** | **$7,699,214.00** | **$8,319,714.00** |
| **FUND SUMMARY** | **Opening Balance** | **$23,385,195.75** | **$23,385,195.75** | **$26,018,338.00** | **$25,653,268.00** |
| | **Revenues** | **$18,720,400.00** | **$12,684,615.10** | **$19,792,300.00** | **$20,127,650.00** |
| | **Expenses** | **$18,929,584.00** | **$11,482,707.68** | **$20,157,370.00** | **$19,763,047.00** |
| | **Balance** | **$23,176,011.75** | **$24,587,103.17** | **$25,653,268.00** | **$26,017,871.00** |

## CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
### 413 - WQC-Capital Expansion Reserve

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 413 - WQC-Capital Expansion Reserve** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 536 - Capital** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 2,754,653.87 | 2,754,653.87 | 3,150,000.00 | 2,532,500.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$2,754,653.87** | **$2,754,653.87** | **$3,150,000.00** | **$2,532,500.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 17,954.76 | 0.00 | (2,125.51) | 0.00 | 0.00 |
| 33099 | Market Valuation | 7,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$25,314.76** | **$0.00** | **($2,125.51)** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35434 | Sewer Capital Expansion Fee | 237,959.18 | 150,000.00 | 388,949.76 | 200,000.00 | 200,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$237,959.18** | **$150,000.00** | **$388,949.76** | **$200,000.00** | **$200,000.00** |
| **Revenues Total: 536 - Capital** | | **$263,273.94** | **$2,904,653.87** | **$3,141,478.12** | **$3,350,000.00** | **$2,732,500.00** |
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 536 - Capital** | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 44030_044 | Minor Equipment Cardlock Security System | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$0.00** | **$0.00** | **$0.00** | **$2,500.00** | **$2,500.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 1,376.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$1,376.58** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51139 | Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 51141 | Positve Storm System to Lateral #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51161 | Alley Between A & B St & Fourth & Fifth St Tie in to Storm | 0.00 | 165,000.00 | 0.00 | 150,000.00 | 0.00 |
| 51162 | Countryside Storm Drain Line | 0.00 | 300,000.00 | 0.00 | 500,000.00 | 0.00 |
| 51173 | Hedstrom Storm Drain Project CP 1523 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 51270 | Construction Project | 18,863.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | Construction Repairs/Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$18,863.94** | **$465,000.00** | **$0.00** | **$815,000.00** | **$0.00** |
| **Expenditures Total: 536 - Capital** | | **$20,240.52** | **$465,000.00** | **$0.00** | **$817,500.00** | **$2,500.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **413 WQC-Capital Expansion Reserve** | **Opening Balance** | **$2,754,653.87** | **$2,754,653.87** | **$3,150,000.00** | **$2,532,500.00** |
| | **Revenues** | **$150,000.00** | **$386,824.25** | **$200,000.00** | **$200,000.00** |
| | **Expenses** | **$465,000.00** | **$0.00** | **$817,500.00** | **$2,500.00** |
| | **Balance** | **$2,439,653.87** | **$3,141,478.12** | **$2,532,500.00** | **$2,730,000.00** |

## CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
### 413 - WQC-Capital Expansion Reserve

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 413 - WQC-Capital Expansion Reserve** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 537 - Headworks** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 6,322,857.10 | 6,322,857.10 | 6,475,800.00 | 5,378,800.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$6,322,857.10** | **$6,322,857.10** | **$6,475,800.00** | **$5,378,800.00** |
| CH - Charges for Services | | | | | | |
| 35431 | Tegner Sewerline North-Keyes Buy-In | 132,723.26 | 0.00 | 1,027.09 | 0.00 | 0.00 |
| 35435 | Reserve Capacity Charges | 157,106.56 | 153,000.00 | 105,659.68 | 153,000.00 | 153,000.00 |
| 35436 | Sewer Capacity Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CH - Charges for Services** | | **$289,829.82** | **$153,000.00** | **$106,686.77** | **$153,000.00** | **$153,000.00** |
| **Revenues: 537 - Headworks** | | **$289,829.82** | **$6,475,857.10** | **$6,429,543.87** | **$6,628,800.00** | **$5,531,800.00** |
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 537 - Headworks** | | | | | | |
| CA - Capital Outlay | | | | | | |
| 51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_134 | Transfers Out To Fd415WQCHeadworks & Cap Expan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48001_184 | Transfers Out RWQCF Upgrade & Expansion | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 2,300,000.00 |
| **Account Classification Total: TO - Transfers Out** | | **$0.00** | **$0.00** | **$0.00** | **$1,250,000.00** | **$2,300,000.00** |
| **Expenditures Total: 537 - Headworks** | | **$0.00** | **$0.00** | **$0.00** | **$1,250,000.00** | **$2,300,000.00** |
| **SUMMARY** | | | | | | |
| **413 Headworks** | **Opening Balance** | | **$6,322,857.10** | **$6,322,857.10** | **$6,475,800.00** | **$5,378,800.00** |
| | **Revenues** | | **$153,000.00** | **$106,686.77** | **$153,000.00** | **$153,000.00** |
| | **Expenses** | | **$0.00** | **$0.00** | **$1,250,000.00** | **$2,300,000.00** |
| | **Balance** | | **$6,475,857.10** | **$6,429,543.87** | **$5,378,800.00** | **$3,231,800.00** |
| **Fund: 413 - WQC-Capital Expansion Reserve** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 539 - RWQCF Upgrade and Expansion** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_184 | Transfers In RWQCF Upgrade & Expansion | 0.00 | 0.00 | 0.00 | 4,250,000.00 | 2,300,000.00 |
| **Account Classification Total: TI - Transfers In** | | **$0.00** | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |
| **Revenues: 539 - RWQCF Upgrade and Expansion** | | **$0.00** | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**413 - WQC-Capital Expansion Reserve**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 539 - RWQCF Upgrade and Expansion** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43030 | City Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43327 | Construction Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43329 | Environmental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43330 | Inspection Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43331 | Miscellaneous Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43332 | Permitting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51027_001 | Capital Clarifer #5 & MCC Upgrade | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 2,300,000.00 |
| 51027_002 | Capital Secondary Clarifer Drive Replace | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$0.00** | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |
| **Expenditures Total: 539 - RWQCF Upgrade and Expansion** | | **$0.00** | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |
| **SUMMARY** | | | | | | |
| **539 RWQCF Upgrade and Expansion** | **Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Revenues** | | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |
| | **Expenses** | | **$0.00** | **$0.00** | **$4,250,000.00** | **$2,300,000.00** |
| | **Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **FUND SUMMARY** | **Opening Balance** | | **$9,077,510.97** | **$9,077,510.97** | **$9,625,800.00** | **$7,911,300.00** |
| | **Revenues** | | **$303,000.00** | **$493,511.02** | **$4,603,000.00** | **$2,653,000.00** |
| | **Expenses** | | **$465,000.00** | **$0.00** | **$6,317,500.00** | **$4,602,500.00** |
| | **Balance** | | **$8,915,510.97** | **$9,571,021.99** | **$7,911,300.00** | **$5,961,800.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**415 - Sewer Bonds Projects**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 415 - Sewer Bond Projects** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 537 - Headworks** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | (18,953,119.99) | (18,953,119.99) | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **($18,953,119.99)** | **($18,953,119.99)** | **$0.00** | **$0.00** |
| OR - Other Revenues | | | | | | |
| 35440 | Bond Proceeds (SRF) | 0.00 | 12,600,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$0.00** | **$12,600,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total: 537 - Headworks** | | **$0.00** | **($6,353,119.99)** | **($18,953,119.99)** | **$0.00** | **$0.00** |
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 537 - Headworks** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43030 | City Engineering Services | 43,141.10 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 43327 | Construction Management | 510,195.32 | 150,000.00 | 103,238.43 | 0.00 | 0.00 |
| 43330 | Inspection Services | 54,031.50 | 15,000.00 | 5,727.60 | 0.00 | 0.00 |
| 43344 | Landfill Removal | 87,839.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$695,206.95** | **$175,000.00** | **$108,966.03** | **$0.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51270 | Construction Project | 11,521,753.84 | 1,000,000.00 | 788,938.02 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$11,521,753.84** | **$1,000,000.00** | **$788,938.02** | **$0.00** | **$0.00** |
| **Expenditures Total: 537 - Headworks** | | **$12,216,960.79** | **$1,175,000.00** | **$897,904.05** | **$0.00** | **$0.00** |
| **SUMMARY** | | | | | | |
| **537 Headworks** | **Opening Balance** | | **($18,953,119.99)** | **($18,953,119.99)** | **$0.00** | **$0.00** |
| | **Revenues** | | **$12,600,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Expenses** | | **$1,175,000.00** | **$897,904.05** | **$0.00** | **$0.00** |
| | **Balance** | | **($7,528,119.99)** | **($19,851,024.04)** | **$0.00** | **$0.00** |
| **Fund: 415 - Sewer Bond Projects** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 538 - Harding Drain By Pass** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 1,693,379.33 | 1,693,379.33 | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$1,693,379.33** | **$1,693,379.33** | **$0.00** | **$0.00** |
| IN - Interest Income | | | | | | |
| 33181 | Interest Income-2003 Sewer Bond | 5,930.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$5,930.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 91,527.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$91,527.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Division Total: 538 - Harding Drain By Pass** | | **$97,457.68** | **$1,693,379.33** | **$1,693,379.33** | **$0.00** | **$0.00** |

## CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
### 415 - Sewer Bonds Projects

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 538 - Harding Drain By Pass** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43030 | City Engineering Services | 53,706.35 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 43327 | Construction Management | 407,415.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43329 | Environmental Services | 13,296.54 | 0.00 | 396.25 | 0.00 | 0.00 |
| 43330 | Inspection Services | 36,348.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43332 | Permitting | (2,319.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$508,446.94** | **$3,000.00** | **$396.25** | **$0.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51270 | Construction Project | 5,102,732.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$5,102,732.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Expenditures Total: 538 - Harding Drain By Pass** | | **$5,611,179.44** | **$3,000.00** | **$396.25** | **$0.00** | **$0.00** |
| **SUMMARY** | | | | | | |
| **538 Harding Drain By Pass** | **Opening Balance** | | **$1,693,379.33** | **$1,693,379.33** | **$0.00** | **$0.00** |
| | **Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Expenses** | | **$3,000.00** | **$396.25** | **$0.00** | **$0.00** |
| | **Balance** | | **$1,690,379.33** | **$1,692,983.08** | **$0.00** | **$0.00** |
| **Fund: 415 - Sewer Bond Projects** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 539 - RWQCF Upgrade and Expansion** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$3,000,000.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_184 | Transfers In Fr Fd 413 RWQCF Upgrade & Expan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total: 539 - RWQCF Upgrade and Expansion** | | **$0.00** | **$0.00** | **$0.00** | **$3,000,000.00** | **$0.00** |
| **Expenditures** | | | | | | |
| **Department: 51 - Sewer** | | | | | | |
| **Division: 539 - RWQCF Upgrade and Expansion** | | | | | | |
| TO - Transfers Out | | | | | | |
| 48001_184 | Transfers Out RWQCF Upgrade & Expansion | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$0.00** | **$0.00** | **$0.00** | **$3,000,000.00** | **$0.00** |
| CA - Capital Outlay | | | | | | |
| 51027_001 | Capital Clarifer #5 & MCC Upgrade | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 51027_002 | Capital Secondary Clarifer Drive Replace | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$0.00** | **$1,300,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **Expenditures Total: 539 - RWQCF Upgrade and Expansion** | | **$0.00** | **$1,300,000.00** | **$0.00** | **$3,000,000.00** | **$0.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

415 - Sewer Bonds Projects

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | |
| 539 RWQCF | Opening Balance | | $0.00 | $0.00 | $3,000,000.00 | $0.00 |
| Upgrade and | Revenues | | $0.00 | $0.00 | $0.00 | $0.00 |
| Expansion | Expenses | | $1,300,000.00 | $0.00 | $3,000,000.00 | $0.00 |
| | Balance | | ($1,300,000.00) | $0.00 | $0.00 | $0.00 |
| **FUND SUMMARY** | Opening Balance | | ($17,259,740.66) | ($17,259,740.66) | $3,000,000.00 | $0.00 |
| | Revenues | | $0.00 | $0.00 | $0.00 | $0.00 |
| | Expenses | | $1,300,000.00 | $0.00 | $3,000,000.00 | $0.00 |
| | Balance | | ($18,559,740.66) | ($17,259,740.66) | $0.00 | $0.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

420 - Water

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 420 - Water** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 52 - Water** | | | | | | |
| **Division: 550 - Operations** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 21,814,908.38 | 21,814,908.38 | 23,332,672.00 | 24,605,927.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$21,814,908.38** | **$21,814,908.38** | **$23,332,672.00** | **$24,605,927.00** |
| TX - Taxes | | | | | | |
| 30080_006 | Direct Assessments Fifth Street Water Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TX - Taxes** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 52,864.82 | 0.00 | (5,986.43) | 0.00 | 0.00 |
| 33099 | Market Valuation | 29,709.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33190 | Interest Income-2008 Water Bond | (106,276.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **($23,702.53)** | **$0.00** | **($5,986.43)** | **$0.00** | **$0.00** |
| IG - Intergovernmental | | | | | | |
| 34142 | State Dept of Water Resources (DWR) Grant | 53,172.88 | 78,000.00 | 16,807.40 | 62,000.00 | 0.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$53,172.88** | **$78,000.00** | **$16,807.40** | **$62,000.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35014_007 | Salary Reimbursement Water Operations | 0.00 | 0.00 | 661.68 | 0.00 | 0.00 |
| 35500_001 | Water Sales Residential Flat | 6,733.31 | 3,500.00 | 6,413.90 | 3,500.00 | 3,500.00 |
| 35500_002 | Water Sales Residential Metered | 4,735,479.39 | 5,550,000.00 | 3,583,257.56 | 6,120,000.00 | 6,700,000.00 |
| 35500_003 | Water Sales Multiple Flat | 320,111.17 | 25,000.00 | 208,954.73 | 25,000.00 | 25,000.00 |
| 35500_004 | Water Sales Commercial Flat | 76,088.94 | 5,000.00 | 6,941.89 | 5,000.00 | 5,000.00 |
| 35500_005 | Water Sales Multiple Metered | 348,714.60 | 825,000.00 | 380,915.40 | 920,000.00 | 1,000,000.00 |
| 35500_006 | Water Sales Commercial Metered | 922,077.51 | 1,000,000.00 | 616,342.87 | 900,000.00 | 990,000.00 |
| 35500_007 | Water Sales Industrial Metered | 391,942.60 | 450,000.00 | 370,002.29 | 500,000.00 | 550,000.00 |
| 35500_008 | Water Sales Landscape Meter | 216.97 | 375,000.00 | 244,050.71 | 400,000.00 | 450,000.00 |
| 35501 | Water Connection Fee | 22,057.55 | 20,000.00 | 26,612.02 | 20,000.00 | 25,000.00 |
| 35502 | Construction Water | 11,900.85 | 10,000.00 | 1,128.38 | 5,000.00 | 5,000.00 |
| 35503 | Water Analysis | 3,360.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 35504 | Utility Sign Up Fee - Water | 6,585.00 | 5,000.00 | 4,270.83 | 5,000.00 | 5,000.00 |
| 35505 | Water Meter Sets | 4,145.00 | 2,500.00 | 31,869.68 | 25,000.00 | 25,000.00 |
| 35507 | PCE Recovery | 18,770.28 | 85,000.00 | 30,981.80 | 21,000.00 | 21,000.00 |
| 35508 | Turn On Fee | 34,914.16 | 25,000.00 | 27,400.00 | 25,000.00 | 25,000.00 |
| 35509 | Damage Charges | 7,771.57 | 5,000.00 | 4,568.89 | 5,000.00 | 5,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$6,910,868.90** | **$8,386,500.00** | **$5,544,372.63** | **$8,980,000.00** | **$9,835,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 25,470.89 | 5,000.00 | 20,600.85 | 5,000.00 | 5,000.00 |
| 37050 | Unclaimed Property | 423.58 | 250.00 | 581.22 | 250.00 | 250.00 |
| 37101 | Repairs to City Property | 21,101.73 | 1,000.00 | 15,007.56 | 1,000.00 | 1,000.00 |
| 37030 | Sale of Property | 81.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 37032 | Sales of Supplies & Specs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$47,077.20** | **$6,500.00** | **$36,189.63** | **$6,250.00** | **$6,250.00** |
| TI - Transfers In | | | | | | |
| 38001_133 | Transfers In Fr Fd 216 Street Lights | 20,358.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$20,358.35** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total: 550 - Operations** | | **$7,007,774.80** | **$30,285,908.38** | **$27,406,291.61** | **$32,380,922.00** | **$34,447,177.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| **Department: 52 - Water** | | | | | | |
| **Division: 550 - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 1,254,119.60 | 1,285,074.00 | 894,876.30 | 1,383,394.00 | 1,441,489.00 |
| 41002_000 | Part Time Help General | 32,529.00 | 52,080.00 | 29,303.25 | 63,600.00 | 36,960.00 |
| 41050 | Bilingual Pay | 845.91 | 809.00 | 148.76 | 2,960.00 | 3,084.00 |
| 41052 | Educational Incentive | 3,600.00 | 3,600.00 | 3,060.27 | 1,200.00 | 1,200.00 |
| 41053 | Sick Leave Conversion Pay | 9,150.85 | 12,600.00 | 7,528.65 | 12,600.00 | 12,600.00 |
| 41054 | Stand By Wages | 27,104.93 | 23,100.00 | 20,052.71 | 23,100.00 | 23,100.00 |
| 41055 | Vacation Conversion Pay | 9,068.85 | 6,300.00 | 3,435.48 | 6,300.00 | 6,300.00 |
| 41056 | Management Leave Conversion | 2,458.34 | 4,500.00 | 1,214.60 | 4,500.00 | 4,500.00 |
| 41100_001 | Overtime Standard | 17,818.43 | 26,250.00 | 21,141.24 | 26,250.00 | 26,250.00 |
| 49006 | Salary Credits From Other Departments | (42,185.62) | 0.00 | (646.03) | 0.00 | 0.00 |
| | **Account Classification Total: SA - Salaries** | **$1,314,510.29** | **$1,414,313.00** | **$980,115.23** | **$1,523,904.00** | **$1,555,483.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 387,163.55 | 381,300.00 | 255,238.23 | 427,892.00 | 437,843.00 |
| 42003 | Vision Insurance | 5,511.48 | 5,678.00 | 3,739.17 | 5,956.00 | 6,094.00 |
| 42004 | Long Term Disability Insurance | 3,476.43 | 8,147.00 | 5,154.00 | 8,735.00 | 9,095.00 |
| 42005 | Life Insurance | 1,779.43 | 3,740.00 | 2,295.08 | 4,026.00 | 4,195.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 45,232.76 | 65,166.00 | 43,971.65 | 71,012.00 | 82,188.00 |
| 42008 | City Liability Insurance | 27,604.49 | 28,961.00 | 19,974.48 | 31,026.00 | 31,799.00 |
| 42009 | PERS | 362,663.07 | 398,124.00 | 275,745.75 | 453,085.00 | 497,021.00 |
| 42010 | Medicare Tax | 19,326.64 | 20,506.00 | 14,281.78 | 22,054.00 | 22,508.00 |
| 42011 | Social Security | 2,074.23 | 3,229.00 | 1,610.80 | 3,943.00 | 2,292.00 |
| 42012 | Retiree Health Insurance | 26,654.95 | 30,071.00 | 22,930.96 | 32,800.00 | 34,341.00 |
| 42013 | Deferred Comp | 11,404.70 | 12,994.00 | 7,753.02 | 14,405.00 | 15,681.00 |
| 42014 | Deferred Comp In Lieu | 21,490.65 | 14,157.00 | 11,993.26 | 15,134.00 | 15,134.00 |
| 42016 | Employee Contrib To PERS | (115,519.74) | (118,208.00) | (71,607.48) | (126,765.00) | (131,994.00) |
| 42017 | Compensated Absences | 8,443.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 100,372.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$907,679.02** | **$853,865.00** | **$593,080.70** | **$963,303.00** | **$1,026,197.00** |
| CO - Contractual Services | | | | | | |
| 43010 | Contract Attorney | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43011 | Federal Lobbyist | 27,500.00 | 35,000.00 | 20,000.00 | 35,000.00 | 35,000.00 |
| 43020 | Car Wash | 119.50 | 125.00 | 108.50 | 150.00 | 160.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 16,617.00 | 16,598.00 | 9,292.00 | 15,973.00 | 16,621.00 |
| 43040 | Collection Service | 1,926.07 | 3,000.00 | 1,757.62 | 3,000.00 | 3,000.00 |
| 43046 | Engineering (Fd 502) GIS Reimbursement | 0.00 | 5,000.00 | 355.00 | 5,000.00 | 10,000.00 |
| 43050 | Computer Programming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43064 | Fire Extinguisher | 0.00 | 300.00 | 92.60 | 300.00 | 350.00 |
| 43065 | Copier Maintenance/Lease | 732.47 | 1,000.00 | 476.29 | 1,050.00 | 2,100.00 |
| 43066 | Printer Maintenance | 913.07 | 1,000.00 | 533.66 | 1,000.00 | 1,100.00 |
| 43100_001 | Insurance Property | 21,901.00 | 23,569.00 | 22,055.00 | 24,308.00 | 26,765.00 |
| 43110 | Laundry & Linen Service | 2,188.97 | 3,000.00 | 1,479.18 | 2,300.00 | 2,500.00 |
| 43115_000 | Maint-Air & Heat General | 29.09 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 43120_002 | Building Maintenance Janitorial Services | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 43125_001 | Maintenance Grounds/Well | 1,047.00 | 2,500.00 | 1,982.50 | 3,000.00 | 3,000.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 43125_002 | Maintenance HSQ Maint Agreement | 8,496.00 | 10,000.00 | 8,496.00 | 14,000.00 | 14,000.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43125_013 | Maintenance New World Software Maint | 6,200.00 | 6,550.00 | 6,934.00 | 7,141.00 | 7,498.00 |
| 43125_014 | Maintenance Radio Maint/Repair | 1,511.05 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| 43125_027 | Maintenance Electronic Plan Checking | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 |
| 43125_028 | Maintenance Electronic Work Order System | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 43145 | Pave Trenches | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43150 | Pest Control | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 43151 | Contract Help-Collections & Billing | 5,485.32 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43155 | Physicals, Shots & Psychological | 930.00 | 1,500.00 | 822.00 | 1,500.00 | 1,500.00 |
| 43165_002 | Reports Mandated | 8,386.99 | 8,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 43170 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43175 | Verisign | 1,942.61 | 1,600.00 | 1,465.23 | 1,600.00 | 1,600.00 |
| 43319 | Regulatory Fees | 6,713.16 | 6,500.00 | 7,774.06 | 10,000.00 | 10,000.00 |
| 43320 | Special Services/Projects | 25,086.60 | 15,000.00 | 3,575.00 | 104,000.00 | 15,000.00 |
| 43335 | Bond Trustee/Arbitrage | 4,680.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43501 | Itron AMR Maint Agreements | 4,066.42 | 10,000.00 | 2,422.50 | 11,000.00 | 12,000.00 |
| 43502 | Itron AMR Web-Based Hosting Service | 22,030.00 | 26,000.00 | 19,246.15 | 34,000.00 | 35,000.00 |
| 43503 | PCE Legal Counsel & Atty Fees | 7,433.35 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43504 | PCE Monitoring & Remediation | 44,757.95 | 105,000.00 | 34,764.45 | 21,000.00 | 21,000.00 |
| 43506 | State Water Fees | 5,746.60 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43507 | Turlock Ground Water Basin Assoc. | 57.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43508 | Underground System Alert | 1,088.52 | 2,500.00 | 1,092.36 | 2,500.00 | 2,500.00 |
| 43511 | Water Meter Sets-Future Residential | 3,911.33 | 20,000.00 | 17,249.63 | 0.00 | 0.00 |
| 43512 | Water Modeling | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 43513 | Water Well Analysis | 18,498.05 | 42,500.00 | 14,783.17 | 30,000.00 | 30,000.00 |
| 43514 | Integrated Regional Water Mgmt Plan | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 43515 | Stanislaus Regional Water Authority | 73,781.32 | 387,500.00 | 104,582.17 | 400,000.00 | 500,000.00 |
| 43516 | State Dept of Water Resources(DWR) Grant Funded Special Projects | 55,162.31 | 78,000.00 | 17,692.00 | 62,000.00 | 0.00 |
| **Account Classification Total: CO - Contractual Services** | | **$378,938.75** | **$912,242.00** | **$299,031.07** | **$885,510.00** | **$853,882.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 71,275.31 | 147,700.00 | 65,902.44 | 160,000.00 | 160,000.00 |
| 44001_005 | Supplies Piping Supplies | 48,351.17 | 42,000.00 | 28,703.55 | 55,000.00 | 55,000.00 |
| 44001_116 | Supplies Telemetry | 2,583.00 | 5,000.00 | 2,344.70 | 5,000.00 | 5,000.00 |
| 44001_126 | Supplies Water Conservation | 9,178.33 | 1,000.00 | 1,071.88 | 2,500.00 | 2,500.00 |
| 44005_006 | Chemicals Chlorine | 974.79 | 2,000.00 | 685.81 | 2,000.00 | 2,000.00 |
| 44010_001 | Computer Software Maintenance | 4,472.98 | 5,250.00 | 3,707.93 | 5,647.00 | 5,647.00 |
| 44010_002 | Computer Software Maintenance-UT Coll | 101.10 | 70.00 | 0.00 | 70.00 | 70.00 |
| 44015_001 | Utility Billing Supplies | 10,989.58 | 6,000.00 | 0.00 | 6,700.00 | 6,700.00 |
| 44015_002 | Utility Billing Postage | 31,520.26 | 32,000.00 | 21,559.52 | 33,000.00 | 35,000.00 |
| 44015_003 | Utility Billing Forms | 11,179.71 | 10,000.00 | 4,276.78 | 12,000.00 | 12,000.00 |
| 44020 | Forms | 1,347.45 | 1,000.00 | 282.52 | 1,000.00 | 1,000.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44025 | Maintenance | 828.96 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 44030_001 | Minor Equipment Safety Equipment | 9,121.48 | 8,000.00 | 4,796.41 | 5,000.00 | 5,000.00 |
| 44030_002 | Minor Equipment Tools | 3,828.38 | 5,000.00 | 2,015.42 | 5,000.00 | 5,000.00 |
| 44035 | Photo Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44040_000 | Postage General | 89.25 | 200.00 | 313.73 | 300.00 | 300.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$205,841.75** | **$285,220.00** | **$135,660.69** | **$313,217.00** | **$315,217.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 4,526.70 | 5,000.00 | 3,203.49 | 5,000.00 | 5,000.00 |
| 45002_000 | Turlock Irrigation District General | 1,148,370.60 | 1,300,000.00 | 826,098.32 | 1,300,000.00 | 1,350,000.00 |
| 45002_009 | Turlock Irrigation District TID - Irrigation Water | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 45002_010 | Turlock Irrigation District TID Improvement District | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 45007 | Internet Access | 526.70 | 1,000.00 | 528.16 | 1,000.00 | 1,000.00 |
| **Account Classification Total: UT - Utilities** | | **$1,153,424.00** | **$1,307,700.00** | **$829,829.97** | **$1,307,700.00** | **$1,357,700.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 1,200.00 | 1,200.00 | 800.00 | 1,200.00 | 1,200.00 |
| 46010 | Equipment Rental | 1,357.80 | 5,000.00 | 4,106.02 | 5,000.00 | 5,000.00 |
| 46020 | Fleet Maintenance Labor | 27,305.74 | 40,000.00 | 14,117.08 | 35,000.00 | 35,000.00 |
| 46025 | Outside Contractor Labor | 1,116.54 | 10,000.00 | 1,956.64 | 10,000.00 | 10,000.00 |
| 46030_000 | CNG General | 7,756.40 | 8,000.00 | 5,464.20 | 8,000.00 | 8,000.00 |
| 46031 | Gas & Oil | 20,321.51 | 30,000.00 | 13,903.49 | 25,000.00 | 25,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 9,523.50 | 10,000.00 | 5,820.14 | 10,000.00 | 10,000.00 |
| 46034 | Vehicle Insurance | 593.00 | 624.00 | 606.00 | 978.00 | 1,070.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$69,174.49** | **$104,824.00** | **$46,773.57** | **$95,178.00** | **$95,270.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 6,689.44 | 5,000.00 | 1,397.79 | 5,000.00 | 5,000.00 |
| 47010 | Bank Charges | 40,850.08 | 30,000.00 | 24,655.80 | 30,000.00 | 30,000.00 |
| 47015 | Books & Subscriptions | 133.61 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47020 | Certification | 1,610.00 | 2,000.00 | 310.00 | 2,000.00 | 2,000.00 |
| 47040_000 | Dues Miscellaneous | 3,190.50 | 8,500.00 | 3,664.50 | 8,500.00 | 8,500.00 |
| 47050 | Meetings | 90.79 | 250.00 | 38.97 | 250.00 | 250.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 32.64 | 0.00 | 0.00 |
| 47065 | Professional Development | 1,550.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47080 | Shoe Allowance | 2,524.14 | 1,700.00 | 1,971.16 | 3,000.00 | 3,000.00 |
| 47081 | Educational Assistance Program Reimbursement | 837.68 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 47085 | Small Claims | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 47090 | Testing & Recruitment | 0.00 | 3,000.00 | 1,449.48 | 3,000.00 | 3,000.00 |
| 47095_000 | Training General | 5,550.76 | 10,000.00 | 1,332.45 | 10,000.00 | 10,000.00 |
| 47095_008 | Training New World Software | 760.15 | 6,000.00 | 1,265.58 | 6,000.00 | 6,000.00 |
| 47254 | Education and Outreach | 0.00 | 5,000.00 | 3,331.64 | 7,500.00 | 7,500.00 |
| 47255 | Rebate Program | 0.00 | 20,000.00 | 14,725.00 | 20,000.00 | 20,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$63,787.15** | **$96,950.00** | **$54,175.01** | **$99,250.00** | **$99,250.00** |
| DS - Debt Service | | | | | | |
| 53015_001 | 2008 Water Bond Interest | 1,354,542.94 | 1,332,120.00 | 666,056.25 | 1,304,112.00 | 1,275,112.00 |
| 53015_002 | 2008 Water Bond Principal | 0.00 | 700,000.00 | 0.00 | 725,000.00 | 755,000.00 |
| **Account Classification Total: DS - Debt Service** | | **$1,354,542.94** | **$2,032,120.00** | **$666,056.25** | **$2,029,112.00** | **$2,030,112.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| TO - Transfers Out | | | | | | |
| 48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| 48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 4,871.00 | 4,748.00 | 2,325.00 | 4,682.00 | 4,872.00 |
| 48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,427.00 | 2,621.00 | 1,261.00 | 2,525.00 | 2,679.00 |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 4,897.00 | 4,896.00 | 3,666.00 | 4,901.00 | 4,901.00 |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 103.00 | 1,260.00 | 322.30 | 3,684.00 | 3,684.00 |
| 48001_053 | Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr | 178,940.00 | 191,975.00 | 95,987.50 | 238,230.00 | 238,230.00 |
| 48001_076 | Transfers Out To Fd 110 Public Safety Services | 173,655.00 | 173,655.00 | 86,827.50 | 173,655.00 | 173,655.00 |
| 48001_077 | Transfers Out To Fund 110 for Audit Reimb | 11,065.00 | 12,650.00 | 6,325.00 | 12,900.00 | 13,160.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 40,281.00 | 54,720.00 | 26,976.50 | 56,290.00 | 58,019.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 4,046.00 | 0.00 | 0.00 | 1,064.00 | 1,064.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 4,165.00 | 1,871.00 | 1,871.00 | 10,474.00 | 5,257.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 40,000.00 | 40,000.00 | 25,000.00 | 25,000.00 |
| 48001_210 | Transfers Out To Fd 110 Admin Serv Director | 0.00 | 134,798.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: TO - Transfers Out** | **$440,250.00** | **$638,994.00** | **$273,461.80** | **$549,205.00** | **$546,321.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 8,279.00 | 8,942.00 | 4,899.00 | 8,616.00 | 9,139.00 |
| | **Account Classification Total: TI - Transfers In** | **$8,279.00** | **$8,942.00** | **$4,899.00** | **$8,616.00** | **$9,139.00** |
| | **Expenditures Total: 550 - Operations** | **$5,896,427.39** | **$7,655,170.00** | **$3,883,083.29** | **$7,774,995.00** | **$7,888,571.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **Operations** | **Opening Balance** | **$21,814,908.38** | **$21,814,908.38** | **$23,332,672.00** | **$24,605,927.00** |
| | **Revenues** | **$8,471,000.00** | **$5,591,383.23** | **$9,048,250.00** | **$9,841,250.00** |
| | **Expenses** | **$7,655,170.00** | **$3,883,083.29** | **$7,774,995.00** | **$7,888,571.00** |
| | **Balance** | **$22,630,738.38** | **$23,523,208.32** | **$24,605,927.00** | **$26,558,606.00** |

**Fund: 420 - Water**
**Revenues**
**Department: 52 - Water**
**Division: 551 - Capital Repair/Replacement**

| | | | | | | |
|---|---|---|---|---|---|---|
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 3,765,429.96 | 3,765,429.96 | 3,269,873.00 | 1,411,585.00 |
| 30000_009 | Budget Opening Balance 2008 Water Revenue Bond | 0.00 | 1,475,789.56 | 1,475,789.56 | 0.00 | 0.00 |
| | **Account Classification Total: BOB - Budget Opening Balance** | **$0.00** | **$5,241,219.52** | **$5,241,219.52** | **$3,269,873.00** | **$1,411,585.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33190 | Interest Income-2008 Water Bond | 15,423.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: IN - Interest Income** | **$15,423.38** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| CH - Charges for Services | | | | | | |
| 35530 | Meter Replacement Fee | 547,607.41 | 0.00 | (40.38) | 0.00 | 0.00 |
| 35531 | Water System Capital Repair | 357,966.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35533 | Grid System Revenue | 329,191.67 | 200,000.00 | 514,748.66 | 200,000.00 | 250,000.00 |
| 35534 | Water Well Tax | 3,810.00 | 2,500.00 | 2,925.00 | 2,500.00 | 2,500.00 |
| 37011 | Sierra Alley Reimbursement | 7,699.66 | 5,000.00 | 6,399.32 | 5,000.00 | 5,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,246,275.31** | **$207,500.00** | **$524,032.60** | **$207,500.00** | **$257,500.00** |
| **Revenues Total: 551 - Capital Repair/Replacement** | | **$1,261,698.69** | **$5,448,719.52** | **$5,765,252.12** | **$3,477,373.00** | **$1,669,085.00** |
| **Expenditures** | | | | | | |
| **Department: 52 - Water** | | | | | | |
| **Division: 551 - Capital Repair/Replacement** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43350 | Painting Vehicles | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43430 | Telemetry Upgrades | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 43550 | Well Pump Repair | 88,094.39 | 80,000.00 | 2,697.50 | 90,000.00 | 80,000.00 |
| 43553 | Misc Well House Roof Repair | 0.00 | 5,000.00 | 522.52 | 5,000.00 | 5,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$92,094.39** | **$95,000.00** | **$3,220.02** | **$105,000.00** | **$95,000.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44030_036 | Minor Equipment Powerflex Drive | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 44030_043 | Minor Equipment Variable Frequency Drive | 22,913.36 | 20,000.00 | 2,697.55 | 20,000.00 | 0.00 |
| 44030_044 | Minor Equipment Cardlock Security System | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44030_046 | Minor Equipment Energy EfficientMotors@Well Site | 0.00 | 20,000.00 | 4,318.50 | 0.00 | 0.00 |
| 44090 | Office Equipment & Furniture | 1,593.62 | 4,900.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44104 | Muni Network | 0.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44114 | Radio Telemetry Units | 28,973.20 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 44155 | Homeland Security | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$53,480.18** | **$129,900.00** | **$7,016.05** | **$65,000.00** | **$75,000.00** |
| CA - Capital Outlay | | | | | | |
| 49777 | Transfer to Fixed Assets | (4,363,845.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51126 | 12" C-900 Palm to Canal to Well 1 Design | 9,264.20 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 51127 | 8" C-900 Angelus Between Lander/Orange | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| 51128 | Unidentified Water Expansion Projects | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 51129 | C-900 Alley Between Berkeley & E. Main to Yosemite | 483,417.06 | 0.00 | 26.79 | 0.00 | 0.00 |
| 51130 | Arsenic Removal at Well 28 & 38 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 51131 | New Well #41 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 800,000.00 |
| 51132 | 700-Ft. 16-Inch Line Kilroy (Storage Tank) | 15,704.70 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 51161 | Alley Between A & B St & Fourth & Fifth St Tie in to Storm | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 51174 | Pilot Holes for Future Wells | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 51175 | Potable Well #42 in Northwest Turlock | 0.00 | 0.00 | 0.00 | 200,000.00 | 800,000.00 |
| 51176 | Itron AMR Equipment | 0.00 | 0.00 | 0.00 | 15,000.00 | 5,000.00 |
| 51270 | Construction Project | 33,692.93 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 51271 | Fulkerth Tank & Pump Station - Construction Contract | 3,343,876.66 | 315,000.00 | 207,025.96 | 0.00 | 0.00 |
| 51272 | Fulkerth Tank & Pump Station - Construction Management | 313,233.83 | 60,000.00 | 56,196.96 | 0.00 | 0.00 |
| 51273 | Fulkerth Tank & Pump Station - Materials Testing | 36,232.00 | 15,000.00 | 393.00 | 0.00 | 0.00 |
| 51274 | Fulkerth Tank & Pump Station - City Engineering | 79,765.38 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 51290 | Water Meter Project (Water Revenue Bond) | 4.28 | 25,000.00 | 8,081.08 | 0.00 | 0.00 |
| 51291 | Water Meters | 39,924.07 | 100,000.00 | 23,825.56 | 350,000.00 | 350,000.00 |
| 51292 | ERT Antennae | 44,159.24 | 20,000.00 | 10,062.63 | 0.00 | 0.00 |
| 51302 | Corp Yard Entry Concrete Loops | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 51303 | Palm & Mitchell-Replace Steel with C-900 - Design | 73.05 | 45,000.00 | 0.00 | 201,600.00 | 0.00 |
| 51305 | Tapping Machine | 0.00 | 30,000.00 | 24,598.96 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$35,502.29** | **$1,675,000.00** | **$330,210.94** | **$1,841,600.00** | **$1,955,000.00** |
| DS - Debt Service | | | | | | |
| 53011_001 | Lease-Muni Building Payment | 6,960.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: DS - Debt Service** | | **$6,960.26** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 0.00 | 0.00 | 14,188.00 | 0.00 |
| 48001_234 | Transfers Out To Fd410 Elect Work Order System | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 48001_235 | Transfers Out To Fd269 Tire Derived Prod Grant | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$0.00** | **$0.00** | **$0.00** | **$54,188.00** | **$0.00** |
| **Expenditures Total: 551 - Capital Repair/Replacement** | | **$188,037.12** | **$1,899,900.00** | **$340,447.01** | **$2,065,788.00** | **$2,125,000.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **Capital Repair/ Replacement** | **Opening Balance** | **$5,241,219.52** | **$5,241,219.52** | **$3,269,873.00** | **$1,411,585.00** |
| | **Revenues** | **$207,500.00** | **$524,032.60** | **$207,500.00** | **$257,500.00** |
| | **Expenses** | **$1,899,900.00** | **$340,447.01** | **$2,065,788.00** | **$2,125,000.00** |
| | **Balance** | **$3,548,819.52** | **$5,424,805.11** | **$1,411,585.00** | **($455,915.00)** |

| | | | | | |
|---|---|---|---|---|---|
| **FUND SUMMARY** | **Opening Balance** | **$27,056,127.90** | **$27,056,127.90** | **$26,602,545.00** | **$26,017,512.00** |
| | **Revenues** | **$8,678,500.00** | **$6,115,415.83** | **$9,255,750.00** | **$10,098,750.00** |
| | **Expenses** | **$9,555,070.00** | **$4,223,530.30** | **$9,840,783.00** | **$10,013,571.00** |
| | **Balance** | **$26,179,557.90** | **$28,948,013.43** | **$26,017,512.00** | **$26,102,691.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

505 - Fleet

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 505 - Fleet** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 525 - Operations** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 107,374.98 | 107,374.98 | 45,742.00 | 26,801.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$107,374.98** | **$107,374.98** | **$45,742.00** | **$26,801.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 945.01 | 0.00 | (117.81) | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$945.01** | **$0.00** | **($117.81)** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35021 | Labor Charges | 482,972.19 | 430,000.00 | 219,661.22 | 450,000.00 | 450,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$482,972.19** | **$430,000.00** | **$219,661.22** | **$450,000.00** | **$450,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 1,257.52 | 0.00 | 5.95 | 0.00 | 0.00 |
| 39000 | Gain on Disposal of Fixed Asset | 7,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37030 | Sale of Property | 381.50 | 0.00 | 8,934.96 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$9,289.02** | **$0.00** | **$8,940.91** | **$0.00** | **$0.00** |
| **Revenues Total: 525 - Operations** | | **$493,206.22** | **$537,374.98** | **$335,859.30** | **$495,742.00** | **$476,801.00** |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 525 - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 236,136.00 | 241,428.00 | 171,011.50 | 246,516.00 | 251,928.00 |
| 41002_000 | Part Time Help General | 2,288.00 | 6,800.00 | 7,200.00 | 6,800.00 | 6,800.00 |
| 41052 | Educational Incentive | 600.00 | 600.00 | 400.00 | 600.00 | 600.00 |
| 41053 | Sick Leave Conversion Pay | 3,919.30 | 2,100.00 | 2,510.99 | 2,100.00 | 2,100.00 |
| 41054 | Stand By Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41055 | Vacation Conversion Pay | 3,136.13 | 525.00 | 0.00 | 525.00 | 525.00 |
| 41100_001 | Overtime Standard | 0.00 | 0.00 | 159.55 | 0.00 | 0.00 |
| **Account Classification Total: SA - Salaries** | | **$246,079.43** | **$251,453.00** | **$181,282.04** | **$256,541.00** | **$261,953.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 76,977.98 | 74,400.00 | 52,700.00 | 79,608.00 | 79,608.00 |
| 42003 | Vision Insurance | 1,107.84 | 1,108.00 | 784.72 | 1,108.00 | 1,108.00 |
| 42004 | Long Term Disability Insurance | 648.72 | 1,502.00 | 981.35 | 1,534.00 | 1,567.00 |
| 42005 | Life Insurance | 332.59 | 703.00 | 437.17 | 717.00 | 733.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 11,353.47 | 14,521.00 | 10,479.91 | 14,819.00 | 17,406.00 |
| 42008 | City Liability Insurance | 5,347.00 | 5,523.00 | 4,008.94 | 5,637.00 | 5,757.00 |
| 42009 | PERS | 68,822.77 | 73,620.00 | 52,333.61 | 80,061.00 | 86,365.00 |
| 42010 | Medicare Tax | 3,554.65 | 3,646.00 | 2,633.88 | 3,720.00 | 3,798.00 |
| 42011 | Social Security | 141.86 | 422.00 | 446.40 | 422.00 | 422.00 |
| 42012 | Retiree Health Insurance | 4,722.72 | 4,829.00 | 3,420.23 | 4,930.00 | 5,039.00 |
| 42013 | Deferred Comp | 1,017.12 | 1,584.00 | 736.73 | 1,618.00 | 1,817.00 |
| 42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42016 | Employee Contrib To PERS | (21,387.12) | (21,783.00) | (13,662.32) | (22,240.00) | (22,728.00) |
| 42017 | Compensated Absences | (2,156.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 12,851.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BE - Benefits** | | **$163,334.33** | **$160,075.00** | **$115,300.62** | **$171,934.00** | **$180,892.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**505 - Fleet**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 0.00 | 100.00 | 0.00 | 50.00 | 100.00 |
| 43064 | Fire Extinguisher | 104.42 | 200.00 | 134.43 | 200.00 | 250.00 |
| 43065 | Copier Maintenance/Lease | 606.90 | 450.00 | 154.96 | 300.00 | 450.00 |
| 43066 | Printer Maintenance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43100_001 | Insurance Property | 3,701.00 | 3,983.00 | 3,727.00 | 4,104.00 | 4,518.00 |
| 43110 | Laundry & Linen Service | 5,297.13 | 5,400.00 | 4,429.76 | 5,900.00 | 6,200.00 |
| 43115_000 | Maint-Air & Heat General | 1,286.88 | 600.00 | 315.94 | 600.00 | 600.00 |
| 43120_002 | Building Maintenance Janitorial Services | 213.09 | 0.00 | 451.27 | 250.00 | 250.00 |
| 43150 | Pest Control | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 43155 | Physicals, Shots & Psychological | 68.00 | 250.00 | 150.00 | 100.00 | 100.00 |
| **Account Classification Total: CO - Contractual Services** | | **$11,277.42** | **$10,983.00** | **$9,363.36** | **$11,704.00** | **$12,668.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 392.89 | 500.00 | 147.40 | 500.00 | 500.00 |
| 44010_001 | Computer Software Maintenance | 1,517.10 | 1,865.00 | 1,826.29 | 2,214.00 | 2,214.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$1,909.99** | **$2,365.00** | **$1,973.69** | **$2,714.00** | **$2,714.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,151.99 | 1,200.00 | 865.80 | 1,200.00 | 1,200.00 |
| 45002_000 | Turlock Irrigation District General | 5,079.41 | 6,000.00 | 7,571.50 | 6,000.00 | 6,000.00 |
| 45003_000 | PG & E General | 1,017.06 | 1,000.00 | 507.16 | 1,000.00 | 1,000.00 |
| **Account Classification Total: UT - Utilities** | | **$7,248.46** | **$8,200.00** | **$8,944.46** | **$8,200.00** | **$8,200.00** |
| VE - Vehicle Expenses | | | | | | |
| 46020 | Fleet Maintenance Labor | 0.00 | 200.00 | 63.75 | 100.00 | 100.00 |
| 46025 | Outside Contractor Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46030_000 | CNG General | 198.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46031 | Gas & Oil | 134.42 | 300.00 | 188.12 | 200.00 | 200.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 0.00 | 200.00 | 70.00 | 200.00 | 200.00 |
| 46034 | Vehicle Insurance | 8.00 | 6.00 | 6.00 | 37.00 | 40.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$341.02** | **$706.00** | **$327.87** | **$537.00** | **$540.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 68.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47015 | Books & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47080 | Shoe Allowance | 834.40 | 400.00 | 300.00 | 600.00 | 600.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47095_000 | Training General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$902.45** | **$900.00** | **$300.00** | **$1,100.00** | **$1,100.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 1,637.00 | 1,632.00 | 1,224.00 | 1,638.00 | 1,638.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 7,674.00 | 10,423.00 | 5,138.50 | 10,722.00 | 11,051.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 771.00 | 0.00 | 0.00 | 203.00 | 203.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,132.00 | 1,602.00 | 1,602.00 | 3,648.00 | 2,523.00 |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TO - Transfers Out** | | **$12,214.00** | **$13,657.00** | **$7,964.50** | **$16,211.00** | **$15,415.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

505 - Fleet

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Expenditures Total: 525 - Operations** | **$443,307.10** | **$448,339.00** | **$325,456.54** | **$468,941.00** | **$483,482.00** |
| **SUMMARY** | | | | | | |
| **525 Operations** | **Opening Balance** | | **$107,374.98** | **$107,374.98** | **$45,742.00** | **$26,801.00** |
| | **Revenues** | | **$430,000.00** | **$228,484.32** | **$450,000.00** | **$450,000.00** |
| | **Expenses** | | **$448,339.00** | **$325,456.54** | **$468,941.00** | **$483,482.00** |
| | **Balance** | | **$89,035.98** | **$10,402.76** | **$26,801.00** | **($6,681.00)** |
| **Fund: 505 - Fleet** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 526 - CNG** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 384,182.72 | 384,182.72 | 410,436.00 | 491,948.00 |
| | **Account Classification Total: BOB - Budget Opening Balance** | **$0.00** | **$384,182.72** | **$384,182.72** | **$410,436.00** | **$491,948.00** |
| CH - Charges for Services | | | | | | |
| 35352 | CNG Revenue | 96,024.80 | 40,000.00 | 76,114.00 | 85,000.00 | 85,000.00 |
| 35352_000 | CNG Revenue City/Transit | 118,697.80 | 85,000.00 | 52,650.00 | 70,000.00 | 70,000.00 |
| 35352_001 | CNG Revenue Outside Agencies | 10,532.37 | 70,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | **Account Classification Total: CH - Charges for Services** | **$225,254.97** | **$195,000.00** | **$128,764.00** | **$205,000.00** | **$205,000.00** |
| | **Revenues Total: 526 - CNG** | **$225,254.97** | **$579,182.72** | **$512,946.72** | **$615,436.00** | **$696,948.00** |
| **Expenditures** | | | | | | |
| **Department: 50 - Municipal Services** | | | | | | |
| **Division: 526 - CNG** | | | | | | |
| CO - Contractual Services | | | | | | |
| 43100_001 | Insurance Property | 3,096.00 | 3,332.00 | 3,118.00 | 3,438.00 | 3,786.00 |
| | **Account Classification Total: CO - Contractual Services** | **$3,096.00** | **$3,332.00** | **$3,118.00** | **$3,438.00** | **$3,786.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 4,948.89 | 10,000.00 | 6,525.23 | 10,000.00 | 10,000.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$4,948.89** | **$10,000.00** | **$6,525.23** | **$10,000.00** | **$10,000.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 529.44 | 500.00 | 414.55 | 550.00 | 575.00 |
| 45002_000 | Turlock Irrigation District General | 20,231.34 | 20,000.00 | 17,821.73 | 22,000.00 | 23,000.00 |
| | **Account Classification Total: UT - Utilities** | **$20,760.78** | **$20,500.00** | **$18,236.28** | **$22,550.00** | **$23,575.00** |
| VE - Vehicle Expenses | | | | | | |
| 46030_001 | CNG CNG Fuel Transfer | 92,718.52 | 70,000.00 | 68,335.26 | 80,000.00 | 80,000.00 |
| | **Account Classification Total: VE - Vehicle Expenses** | **$92,718.52** | **$70,000.00** | **$68,335.26** | **$80,000.00** | **$80,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47095_000 | Training General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47475 | CNG State Fuel Tax | 5,346.23 | 2,500.00 | 3,101.35 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: MI - Miscellaneous Expenses** | **$5,346.23** | **$2,500.00** | **$3,101.35** | **$5,000.00** | **$5,000.00** |
| TO - Transfers Out | | | | | | |
| 48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **Account Classification Total: TO - Transfers Out** | **$0.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** |
| | **Expenditures Total: 526 - CNG** | **$126,870.42** | **$108,832.00** | **$101,816.12** | **$123,488.00** | **$124,861.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

505 - Fleet

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | |
| 526 CNG | Opening Balance | | $384,182.72 | $384,182.72 | $410,436.00 | $491,948.00 |
| | Revenues | | $195,000.00 | $128,764.00 | $205,000.00 | $205,000.00 |
| | Expenses | | $108,832.00 | $101,816.12 | $123,488.00 | $124,861.00 |
| | Balance | | $470,350.72 | $411,130.60 | $491,948.00 | $572,087.00 |
| **FUND SUMMARY** | Opening Balance | | $491,557.70 | $491,557.70 | $456,178.00 | $518,749.00 |
| | Revenues | | $625,000.00 | $357,248.32 | $655,000.00 | $655,000.00 |
| | Expenses | | $557,171.00 | $427,272.66 | $592,429.00 | $608,343.00 |
| | Balance | | $559,386.70 | $421,533.36 | $518,749.00 | $565,406.00 |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 216 - Streets - Local Transportation

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **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 | 514,453.86 | 514,453.86 | 906,191.00 | 1,065,641.00 |
| 30000_006 | Budget Opening Balance Non-Motorized Projects | 0.00 | 68,943.81 | 68,943.81 | 16,138.00 | 18,138.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$583,397.67** | **$583,397.67** | **$922,329.00** | **$1,083,779.00** |
| IN - Interest Income | | | | | | |
| 33120_001 | Interest Income-LTF Streets | 96.49 | 0.00 | 0.00 | 100.00 | 100.00 |
| 33120_002 | Interest Income-LTF Non Motorized | 138.67 | 100.00 | 0.00 | 100.00 | 100.00 |
| **Account Classification Total: IN - Interest Income** | | **$235.16** | **$100.00** | **$0.00** | **$200.00** | **$200.00** |
| IG - Intergovernmental | | | | | | |
| 34105 | LTF - Streets | 845,170.00 | 925,624.00 | 111,350.00 | 850,000.00 | 800,000.00 |
| 34106 | LTF - Non Motorized | 51,398.00 | 40,000.00 | 52,195.00 | 52,000.00 | 52,000.00 |
| **Account Classification Total: IG - Intergovernmental** | | **$896,568.00** | **$965,624.00** | **$163,545.00** | **$902,000.00** | **$852,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37102 | Reimb Traffic Signal Damages | 26,231.88 | 0.00 | 8,897.11 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$26,231.88** | **$0.00** | **$8,897.11** | **$0.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_079 | Transfers In Fr Fd 425 Park & Ride Lot | 3,000.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| **Account Classification Total: TI - Transfers In** | | **$3,000.00** | **$3,000.00** | **$1,500.00** | **$3,000.00** | **$3,000.00** |
| **Division Total: 421 - Operations** | | **$926,035.04** | **$1,552,121.67** | **$757,339.78** | **$1,827,529.00** | **$1,938,979.00** |
| **Division: 422 - Capital** | | | | | | |
| TI - Transfers In | | | | | | |
| 38001_188 | Transfers In Fr Fd 217 Monte Vista Widening | 53,685.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$53,685.34** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Division Total: 422 - Capital** | | **$53,685.34** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total** | | **$979,720.38** | **$1,552,121.67** | **$757,339.78** | **$1,827,529.00** | **$1,938,979.00** |
| **Expenditures** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 421 - Operations** | | | | | | |
| SA - Salaries | | | | | | |
| 49007 | Salary Charges From Other Departments | 31,246.30 | 60,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| **Account Classification Total: SA - Salaries** | | **$31,246.30** | **$60,000.00** | **$0.00** | **$45,000.00** | **$45,000.00** |
| CO - Contractual Services | | | | | | |
| 43030 | City Engineering Services | 44,118.22 | 30,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 43060_003 | Contract Services Signalization | 120,953.99 | 200,000.00 | 46,767.51 | 200,000.00 | 200,000.00 |
| 43060_009 | Contract Services Active Transportation Plan | 73,439.69 | 60,000.00 | 60,914.10 | 3,200.00 | 0.00 |
| 43269 | Dept of Trans/Sign | 21,211.17 | 20,000.00 | 11,638.25 | 20,000.00 | 20,000.00 |
| **Account Classification Total: CO - Contractual Services** | | **$259,723.07** | **$310,000.00** | **$119,319.86** | **$273,200.00** | **$270,000.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**Fund 216 - Streets - Local Transportation**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| SU - Supplies and Maintenance | | | | | | |
| 44001_106 | Supplies Signal Maintenance Parts | 6,605.35 | 20,000.00 | 5,733.72 | 20,000.00 | 20,000.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$6,605.35** | **$20,000.00** | **$5,733.72** | **$20,000.00** | **$20,000.00** |
| UT - Utilities | | | | | | |
| 45002_000 | Turlock Irrigation District General | 306,155.14 | 350,000.00 | 382,096.94 | 350,000.00 | 350,000.00 |
| **Account Classification Total: UT - Utilities** | | **$306,155.14** | **$350,000.00** | **$382,096.94** | **$350,000.00** | **$350,000.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 9.72 | 500.00 | 0.00 | 500.00 | 500.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$9.72** | **$500.00** | **$0.00** | **$500.00** | **$500.00** |
| DS - Debt Service | | | | | | |
| 53004_001 | Loan-LED Replacement Interest | 1,611.06 | 330.00 | 279.65 | 0.00 | 0.00 |
| 53004_002 | Loan-LED Replacement Principal | 32,167.70 | 16,565.00 | 16,561.40 | 0.00 | 0.00 |
| **Account Classification Total: DS - Debt Service** | | **$33,778.76** | **$16,895.00** | **$16,841.05** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_077 | Transfers Out To Fund 110 for Audit Reimb | 3,800.00 | 2,120.00 | 1,060.00 | 5,050.00 | 5,155.00 |
| **Account Classification Total: TO - Transfers Out** | | **$3,800.00** | **$2,120.00** | **$1,060.00** | **$5,050.00** | **$5,155.00** |
| **Division Total: 421 - Operations** | | **$641,318.34** | **$759,515.00** | **$525,051.57** | **$693,750.00** | **$690,655.00** |
| **Division:** 422 - Capital | | | | | | |
| CA - Capital Outlay | | | | | | |
| 51220 | Prop 1B Projects | 53,685.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51221 | Non Motorized Projects | 0.00 | 45,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 51222 | Various Locations Overlays (Prop 42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: CA - Capital Outlay** | | **$53,685.34** | **$45,000.00** | **$0.00** | **$50,000.00** | **$50,000.00** |
| **Division Total: 422 - Capital** | | **$53,685.34** | **$45,000.00** | **$0.00** | **$50,000.00** | **$50,000.00** |
| **Expenditures Total** | | **$695,003.68** | **$804,515.00** | **$525,051.57** | **$743,750.00** | **$740,655.00** |

**SUMMARY**

| | | | | | |
|---|---|---|---|---|---|
| **216 Streets - Local Transportation** | **Opening Balance** | **$583,397.67** | **$583,397.67** | **$922,329.00** | **$1,083,779.00** |
| | **Revenues** | **$968,724.00** | **$173,942.11** | **$905,200.00** | **$855,200.00** |
| | **Expenses** | **$804,515.00** | **$525,051.57** | **$743,750.00** | **$740,655.00** |
| | **Balance** | **$747,606.67** | **$232,288.21** | **$1,083,779.00** | **$1,198,324.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
405 - Building

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 405 - Building** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 405 - Building** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| LI - Licenses & Permits | | | | | | |
| 31030_001 | Building Inspection Services Non FBHR | 471,272.36 | 600,000.00 | 374,315.15 | 640,000.00 | 659,200.00 |
| 31030_002 | Building Inspection Services FBHR | 2,042.00 | 5,000.00 | 241,034.27 | 175,000.00 | 180,250.00 |
| 31032 | Plumbing & Gas Permits | 2,098.52 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 31033 | Electrical Permits | 2,106.70 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 31034 | Occupancy Permits | 585.00 | 0.00 | 14,622.00 | 11,500.00 | 11,500.00 |
| 31035 | Mechanical Permits | 1,452.18 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 31036 | Permit Handling/Issuance | 151,190.65 | 181,250.00 | 175,468.76 | 240,000.00 | 247,200.00 |
| **Account Classification Total: LI - Licenses & Permits** | | **$630,747.41** | **$796,250.00** | **$805,440.18** | **$1,066,500.00** | **$1,098,150.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 31031 | Public Safety Facility Inspection Services | 8,359.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35185_001 | Plan Checking Services Non-FBHR | 316,454.11 | 645,000.00 | 457,500.54 | 665,000.00 | 684,950.00 |
| 35185_002 | Plan Checking Services FBHR | 11,724.18 | 18,750.00 | 5,238.33 | 7,000.00 | 7,210.00 |
| **Account Classification Total: CH - Charges for Services** | | **$336,537.77** | **$663,750.00** | **$462,738.87** | **$672,000.00** | **$692,160.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 708.48 | 0.00 | 465.64 | 0.00 | 0.00 |
| **Account Classification Total: OR - Other Revenues** | | **$708.48** | **$0.00** | **$465.64** | **$0.00** | **$0.00** |
| TI - Transfers In | | | | | | |
| 38001_218 | Transfers In Fr 110-25% Fee Reduction Subsidy | 319,812.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$319,812.57** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Revenues Total** | | **$1,287,806.23** | **$1,460,000.00** | **$1,268,644.69** | **$1,738,500.00** | **$1,790,310.00** |
| **Expenditures** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 405 - Building** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 506,044.45 | 526,805.00 | 358,256.15 | 612,285.00 | 640,493.00 |
| 41002_000 | Part Time Help General | 5,889.50 | 50,000.00 | 20,436.50 | 35,000.00 | 35,000.00 |
| 41052 | Educational Incentive | 600.00 | 600.00 | 400.00 | 600.00 | 600.00 |
| 41053 | Sick Leave Conversion Pay | 20,533.72 | 3,000.00 | 7,028.21 | 3,000.00 | 3,000.00 |
| 41055 | Vacation Conversion Pay | 687.67 | 3,000.00 | 11,004.74 | 3,000.00 | 3,000.00 |
| 41056 | Management Leave Conversion | 962.73 | 1,000.00 | 984.32 | 1,000.00 | 1,000.00 |
| 41100_001 | Overtime Standard | 607.73 | 200.00 | 593.01 | 200.00 | 200.00 |
| **Account Classification Total: SA - Salaries** | | **$535,325.80** | **$584,605.00** | **$398,702.93** | **$655,085.00** | **$683,293.00** |

## CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
### 405 - Building

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 119,896.92 | 122,760.00 | 82,047.39 | 155,236.00 | 155,236.00 |
| 42003 | Vision Insurance | 1,627.26 | 1,828.00 | 1,168.51 | 2,161.00 | 2,161.00 |
| 42004 | Long Term Disability Insurance | 1,326.95 | 3,273.00 | 2,034.13 | 3,804.00 | 3,979.00 |
| 42005 | Life Insurance | 678.29 | 1,533.00 | 905.25 | 1,782.00 | 1,864.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 6,870.40 | 9,649.00 | 6,265.85 | 14,430.00 | 12,312.00 |
| 42008 | City Liability Insurance | 11,396.47 | 12,862.00 | 8,472.07 | 14,430.00 | 15,057.00 |
| 42009 | PERS | 144,858.48 | 159,295.00 | 106,514.45 | 195,816.00 | 215,432.00 |
| 42010 | Medicare Tax | 7,552.01 | 8,477.00 | 5,553.78 | 9,499.00 | 9,908.00 |
| 42011 | Social Security | 365.15 | 3,100.00 | 1,267.14 | 2,170.00 | 2,170.00 |
| 42012 | Retiree Health Insurance | 11,023.86 | 11,705.00 | 7,867.62 | 13,860.00 | 14,455.00 |
| 42013 | Deferred Comp | 5,413.11 | 5,815.00 | 3,850.04 | 6,900.00 | 7,287.00 |
| 42014 | Deferred Comp In Lieu | 6,606.72 | 6,607.00 | 4,679.76 | 10,090.00 | 10,090.00 |
| 42016 | Employee Contrib To PERS | (45,271.16) | (47,467.00) | (28,397.21) | (55,160.00) | (57,698.00) |
| 42017 | Compensated Absences | (11,497.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 32,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$293,623.02** | **$299,437.00** | **$202,228.78** | **$375,018.00** | **$392,253.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 21.50 | 100.00 | 42.00 | 100.00 | 100.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 18,589.00 | 18,567.00 | 10,396.00 | 17,868.00 | 18,594.00 |
| 43040 | Collection Service | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 43050 | Computer Programming | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 43060_000 | Contract Services General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43065 | Copier Maintenance/Lease | 427.16 | 250.00 | 154.88 | 250.00 | 250.00 |
| 43066 | Printer Maintenance | 523.07 | 250.00 | 319.95 | 250.00 | 250.00 |
| 43090 | General Overhead - MSI | 66,813.55 | 39,750.00 | 0.00 | 54,075.00 | 54,075.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| 43130 | MSI to Cap Reserve F241 | 5,266.84 | 10,920.00 | 0.00 | 11,310.00 | 11,310.00 |
| 43155 | Physicals, Shots & Psychological | 523.00 | 100.00 | 125.00 | 125.00 | 125.00 |
| 43160 | Building Rent BCH | 22,440.00 | 22,440.00 | 14,960.00 | 22,440.00 | 22,440.00 |
| 43260 | Plan Check Services | 116,571.85 | 375,000.00 | 139,746.14 | 375,000.00 | 375,000.00 |
| | **Account Classification Total: CO - Contractual Services** | **$231,175.97** | **$468,377.00** | **$165,743.97** | **$482,418.00** | **$483,144.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 1,623.07 | 2,500.00 | 1,564.83 | 2,500.00 | 2,500.00 |
| 44010_001 | Computer Software Maintenance | 581.63 | 315.00 | 48.66 | 105.00 | 105.00 |
| 44020 | Forms | 1,022.72 | 500.00 | 614.54 | 500.00 | 500.00 |
| 44035 | Photo Copies | 21.96 | 500.00 | 0.00 | 500.00 | 500.00 |
| 44040_000 | Postage General | 473.60 | 300.00 | 198.22 | 300.00 | 300.00 |
| | **Account Classification Total: SU - Supplies and Maintenance** | **$3,722.98** | **$4,115.00** | **$2,426.25** | **$3,905.00** | **$3,905.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 1,922.19 | 1,500.00 | 1,291.60 | 1,500.00 | 1,500.00 |
| 45001_002 | Telephone Data Plan | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 |
| | **Account Classification Total: UT - Utilities** | **$1,922.19** | **$2,400.00** | **$1,291.60** | **$2,400.00** | **$2,400.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 600.00 | 600.00 | 400.00 | 720.00 | 720.00 |
| 46020 | Fleet Maintenance Labor | 1,313.75 | 1,000.00 | 1,275.00 | 1,500.00 | 1,500.00 |
| 46025 | Outside Contractor Labor | 26.00 | 250.00 | 76.50 | 250.00 | 250.00 |
| 46031 | Gas & Oil | 4,193.35 | 4,500.00 | 2,985.83 | 4,500.00 | 4,500.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 374.90 | 750.00 | 360.15 | 750.00 | 750.00 |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**405 - Building**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 46034 | Vehicle Insurance | 26.00 | 65.00 | 65.00 | 188.00 | 206.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$6,534.00** | **$7,165.00** | **$5,162.48** | **$7,908.00** | **$7,926.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47010 | Bank Charges | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 47014 | Code Adoption | 349.30 | 0.00 | 53.70 | 0.00 | 500.00 |
| 47015 | Books & Subscriptions | 6,893.77 | 2,500.00 | 591.97 | 2,500.00 | 2,500.00 |
| 47050 | Meetings | 50.00 | 1,000.00 | 50.00 | 1,000.00 | 1,000.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 1,184.00 | 0.00 | 0.00 |
| 47065 | Professional Development | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 47080 | Shoe Allowance | 0.00 | 500.00 | 439.91 | 500.00 | 500.00 |
| 47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 47090 | Testing & Recruitment | 2,764.33 | 1,000.00 | 1,743.46 | 1,000.00 | 1,000.00 |
| 47095_000 | Training General | 5,752.33 | 5,500.00 | 3,329.08 | 5,500.00 | 5,500.00 |
| 47095_008 | Training New World Software | 1,370.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$17,180.23** | **$13,100.00** | **$7,392.12** | **$13,700.00** | **$14,200.00** |
| TO - Transfers Out | | | | | | |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 463.50 | 1,620.00 | 1,450.35 | 2,763.00 | 2,763.00 |
| 48001_077 | Transfers Out To Fund 110 for Audit Reimb | 2,065.00 | 2,375.00 | 1,187.50 | 2,425.00 | 2,470.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 13,428.00 | 18,240.00 | 8,992.00 | 24,124.00 | 24,865.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 21,875.00 | 0.00 | 0.00 | 5,414.00 | 5,414.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 4,654.00 | 8,696.00 | 8,696.00 | 8,301.00 | 6,841.00 |
| **Account Classification Total: TO - Transfers Out** | | **$42,485.50** | **$30,931.00** | **$20,325.85** | **$43,027.00** | **$42,353.00** |
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 9,263.00 | 10,003.00 | 5,480.00 | 9,639.00 | 10,223.00 |
| **Account Classification Total: TI - Transfers In** | | **$9,263.00** | **$10,003.00** | **$5,480.00** | **$9,639.00** | **$10,223.00** |
| | **Expenditures Total** | **$1,141,232.69** | **$1,420,133.00** | **$808,753.98** | **$1,593,100.00** | **$1,639,697.00** |

| **SUMMARY** | | | | | |
|---|---|---|---|---|---|
| | **Opening Balance** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Revenues** | **$1,460,000.00** | **$1,268,644.69** | **$1,738,500.00** | **$1,790,310.00** |
| | **Expenses** | **$1,420,133.00** | **$808,753.98** | **$1,593,100.00** | **$1,639,697.00** |
| | **Balance** | **$39,867.00** | **$459,890.71** | **$145,400.00** | **$150,613.00** |

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

502 - Engineering

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund: 502 - Engineering** | | | | | | |
| **Revenues** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 410 - Engineering** | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: BOB - Budget Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| IN - Interest Income | | | | | | |
| 33000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33099 | Market Valuation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: IN - Interest Income** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| CH - Charges for Services | | | | | | |
| 35014_002 | Salary Reimbursement Other | 812.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35188 | Eng-Standard Specs & Drawings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35189 | Building Permit Fee Charge | 7,035.18 | 7,500.00 | 10,938.88 | 18,000.00 | 18,000.00 |
| 35190 | Grading Permit-Plan Check & Inspection | 84,507.69 | 90,000.00 | 158,720.06 | 200,000.00 | 250,000.00 |
| 35191 | Utility Co Inspec Permit Fee | 156,885.43 | 145,000.00 | 107,442.32 | 150,000.00 | 150,000.00 |
| 35192 | Engineering Fees-MSI | 1,302,477.07 | 1,400,000.00 | 0.00 | 1,350,000.00 | 1,380,000.00 |
| 35193 | Planning Development Review | 20,223.80 | 20,000.00 | 10,726.80 | 20,000.00 | 20,000.00 |
| 35194 | Subdiv Plan Check/Encroachment | 4,851.58 | 100,000.00 | 10,846.12 | 150,000.00 | 200,000.00 |
| 35195 | Lot Line Adjustments & Abandonments | 5,185.51 | 6,000.00 | 6,441.92 | 12,000.00 | 15,000.00 |
| 35196 | GIS - Engineering Services | 8,286.66 | 5,000.00 | 11,440.80 | 15,000.00 | 17,000.00 |
| 35198 | Special Traffic Studies | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Account Classification Total: CH - Charges for Services** | | **$1,590,264.94** | **$1,778,500.00** | **$316,556.90** | **$1,917,000.00** | **$2,052,000.00** |
| OR - Other Revenues | | | | | | |
| 37010_000 | Miscellaneous General | 2,611.30 | 2,000.00 | 1,446.07 | 2,000.00 | 2,000.00 |
| 37030 | Sale of Property | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37032 | Sales of Supplies & Specs | 580.00 | 1,500.00 | 921.00 | 1,000.00 | 1,000.00 |
| **Account Classification Total: OR - Other Revenues** | | **$3,207.30** | **$3,500.00** | **$2,367.07** | **$3,000.00** | **$3,000.00** |
| TI - Transfers In | | | | | | |
| 38001_005 | Transfers In Fr Fd 241 Asset Replace to Eng | 3,000.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 38001_060 | Transfers In Fr Fd 306 Engineering Admin | 25,000.00 | 15,000.00 | 7,500.00 | 0.00 | 0.00 |
| 38001_061 | Transfers In Fr Fd 305 Engineering Admin | 50,000.00 | 50,000.00 | 25,000.00 | 50,000.00 | 60,000.00 |
| 38001_063 | Transfers In Fr Fd 230 Engineering Admin | 30,000.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 38001_064 | Transfers In Fr Fd 307 Engineering Admin | 50,000.00 | 50,000.00 | 25,000.00 | 50,000.00 | 40,000.00 |
| 38001_065 | Transfers In Fr Fd 308 Engineering Admin | 25,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| 38001_066 | Transfers In Fr Fd 309 Engineering Admin | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38001_121 | Transfers In Fr Fd 241 Muni Bldg Lease/Eng | 425,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: TI - Transfers In** | | **$613,534.00** | **$128,000.00** | **$64,000.00** | **$103,150.00** | **$103,150.00** |
| | **Revenues Total** | **$2,207,006.24** | **$1,910,000.00** | **$382,923.97** | **$2,023,150.00** | **$2,158,150.00** |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| **Department: 40 - Development Services** | | | | | | |
| **Division: 410 - Engineering** | | | | | | |
| SA - Salaries | | | | | | |
| 41001 | Full Time Salaries | 1,014,413.43 | 1,122,471.00 | 761,115.06 | 1,098,278.00 | 1,133,857.00 |
| 41002_000 | Part Time Help General | 8,850.38 | 0.00 | 27,874.89 | 10,000.00 | 10,000.00 |
| 41050 | Bilingual Pay | 3,589.56 | 3,670.00 | 2,446.64 | 3,747.00 | 3,830.00 |
| 41052 | Educational Incentive | 1,200.00 | 1,200.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 41053 | Sick Leave Conversion Pay | 13,631.17 | 12,000.00 | 9,260.41 | 12,000.00 | 12,000.00 |
| 41055 | Vacation Conversion Pay | 11,972.89 | 10,000.00 | 1,044.24 | 10,000.00 | 10,000.00 |
| 41056 | Management Leave Conversion | 1,925.47 | 2,500.00 | 1,968.60 | 2,500.00 | 2,500.00 |
| 41100_001 | Overtime Standard | 2,410.79 | 5,000.00 | 1,057.30 | 5,000.00 | 5,000.00 |
| | **Account Classification Total: SA - Salaries** | **$1,057,993.69** | **$1,156,841.00** | **$806,767.14** | **$1,144,525.00** | **$1,180,187.00** |
| BE - Benefits | | | | | | |
| 42002 | Medical Dental Plan | 236,711.57 | 249,240.00 | 161,802.30 | 257,729.00 | 257,729.00 |
| 42003 | Vision Insurance | 3,461.76 | 3,850.00 | 2,469.39 | 3,726.00 | 3,726.00 |
| 42004 | Long Term Disability Insurance | 2,854.11 | 6,995.00 | 4,343.85 | 6,857.00 | 7,077.00 |
| 42005 | Life Insurance | 1,430.16 | 3,265.00 | 1,928.31 | 3,195.00 | 3,298.00 |
| 42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42007 | Workers Comp Insurance | 14,259.89 | 19,057.00 | 13,396.75 | 18,771.00 | 22,270.00 |
| 42008 | City Liability Insurance | 22,878.25 | 25,142.00 | 17,698.67 | 24,827.00 | 25,619.00 |
| 42009 | PERS | 297,039.03 | 342,876.00 | 232,290.95 | 356,689.00 | 387,430.00 |
| 42010 | Medicare Tax | 15,299.95 | 16,774.00 | 11,715.00 | 16,596.00 | 17,112.00 |
| 42011 | Social Security | 172.54 | 0.00 | 1,728.24 | 620.00 | 620.00 |
| 42012 | Retiree Health Insurance | 22,283.60 | 24,669.00 | 16,795.24 | 23,803.00 | 24,551.00 |
| 42013 | Deferred Comp | 11,494.23 | 11,513.00 | 8,465.96 | 10,684.00 | 11,222.00 |
| 42014 | Deferred Comp In Lieu | 14,884.03 | 16,850.00 | 11,738.99 | 9,951.00 | 9,951.00 |
| 42016 | Employee Contrib To PERS | (92,275.13) | (101,459.00) | (60,315.67) | (99,452.00) | (102,661.00) |
| 42017 | Compensated Absences | 13,560.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42018 | OPEB Expense | 61,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Account Classification Total: BE - Benefits** | **$625,071.04** | **$618,772.00** | **$424,057.98** | **$633,996.00** | **$667,944.00** |
| CO - Contractual Services | | | | | | |
| 43020 | Car Wash | 160.50 | 200.00 | 122.50 | 200.00 | 200.00 |
| 43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 38,840.00 | 38,796.00 | 21,719.00 | 37,334.00 | 38,851.00 |
| 43040 | Collection Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43060 | Contract Services | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 6,000.00 |
| 43065 | Copier Maintenance/Lease | 882.33 | 5,000.00 | 566.59 | 1,000.00 | 1,000.00 |
| 43066 | Printer Maintenance | 3,207.69 | 2,000.00 | 2,010.62 | 3,000.00 | 3,000.00 |
| 43090 | General Overhead - MSI | 114,809.06 | 86,000.00 | 0.00 | 109,000.00 | 109,000.00 |
| 43100_001 | Insurance Property | 7,066.00 | 7,604.00 | 7,116.00 | 7,830.00 | 8,622.00 |
| 43125_010 | Maintenance Office/Computer Equip | 0.00 | 1,000.00 | 268.22 | 1,000.00 | 1,000.00 |
| 43155 | Physicals, Shots & Psychological | 453.00 | 300.00 | 515.00 | 500.00 | 500.00 |
| 43262 | To Capital Reserve Asset Replacement-MSI | 162,363.46 | 61,280.00 | 0.00 | 21,590.00 | 21,590.00 |
| | **Account Classification Total: CO - Contractual Services** | **$333,782.04** | **$208,180.00** | **$36,817.93** | **$187,454.00** | **$189,763.00** |
| SU - Supplies and Maintenance | | | | | | |
| 44001_000 | Supplies General | 8,003.44 | 12,000.00 | 6,768.85 | 12,000.00 | 12,000.00 |
| 44010_001 | Computer Software Maintenance | 10,841.01 | 15,855.00 | 14,057.35 | 15,965.00 | 15,965.00 |
| 44035 | Photo Copies | 2,818.54 | 3,000.00 | 1,668.29 | 2,500.00 | 2,500.00 |
| 44040_000 | Postage General | 2,879.29 | 3,000.00 | 1,128.72 | 3,000.00 | 3,000.00 |
| 44090 | Office Equipment & Furniture | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| 44091 | Survey Equipment & Software | 2,503.42 | 2,500.00 | 472.22 | 2,500.00 | 2,500.00 |
| **Account Classification Total: SU - Supplies and Maintenance** | | **$27,045.70** | **$36,855.00** | **$24,095.43** | **$36,465.00** | **$36,465.00** |
| UT - Utilities | | | | | | |
| 45001_000 | Telephone General | 5,554.65 | 4,500.00 | 4,309.21 | 4,500.00 | 4,500.00 |
| **Account Classification Total: UT - Utilities** | | **$5,554.65** | **$4,500.00** | **$4,309.21** | **$4,500.00** | **$4,500.00** |
| VE - Vehicle Expenses | | | | | | |
| 46000 | Auto Allowance | 1,200.00 | 1,200.00 | 800.00 | 1,080.00 | 1,080.00 |
| 46020 | Fleet Maintenance Labor | 4,057.50 | 3,000.00 | 297.50 | 3,000.00 | 3,000.00 |
| 46025 | Outside Contractor Labor | 434.67 | 500.00 | 99.00 | 500.00 | 500.00 |
| 46030_000 | CNG General | 3,484.20 | 3,500.00 | 2,487.20 | 4,000.00 | 4,000.00 |
| 46031 | Gas & Oil | 4,814.26 | 4,000.00 | 2,112.22 | 4,000.00 | 4,000.00 |
| 46032 | Vehicle & Small Equipment Maintenance Parts | 2,502.58 | 2,000.00 | 544.68 | 2,000.00 | 2,000.00 |
| 46034 | Vehicle Insurance | 220.00 | 162.00 | 161.00 | 358.00 | 392.00 |
| **Account Classification Total: VE - Vehicle Expenses** | | **$16,713.21** | **$14,362.00** | **$6,501.60** | **$14,938.00** | **$14,972.00** |
| MI - Miscellaneous Expenses | | | | | | |
| 47005 | Advertising | 1,513.71 | 1,200.00 | 1,297.25 | 2,000.00 | 2,000.00 |
| 47010 | Bank Charges | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 47015 | Books & Subscriptions | 599.00 | 500.00 | 109.00 | 500.00 | 500.00 |
| 47040_000 | Dues Miscellaneous | 630.00 | 500.00 | 460.00 | 500.00 | 500.00 |
| 47041 | Notary Public Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47055 | Cash Over/Short | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47065 | Professional Development | 1,900.00 | 1,900.00 | 600.00 | 2,500.00 | 2,500.00 |
| 47080 | Shoe Allowance | 750.00 | 1,000.00 | 900.00 | 1,000.00 | 1,000.00 |
| 47081 | Educational Assistance Program Reimbursement | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 47090 | Testing & Recruitment | 25.00 | 1,000.00 | 1,204.14 | 3,000.00 | 3,000.00 |
| 47095_000 | Training General | 5,214.58 | 8,000.00 | 1,561.82 | 8,000.00 | 8,000.00 |
| **Account Classification Total: MI - Miscellaneous Expenses** | | **$11,132.29** | **$14,800.00** | **$6,632.21** | **$18,200.00** | **$18,200.00** |
| DS - Debt Service | | | | | | |
| 53011_001 | Lease-Muni Building Payment | 13,920.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Classification Total: DS - Debt Service** | | **$13,920.43** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TO - Transfers Out | | | | | | |
| 48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 655.00 | 653.00 | 489.00 | 655.00 | 655.00 |
| 48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 2,163.00 | 5,760.00 | 6,768.30 | 9,824.00 | 9,824.00 |
| 48001_068 | Transfers Out To 110-40-400 CIP Annual Report | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| 48001_077 | Transfers Out To Fund 110 for Audit Reimb | 2,065.00 | 2,375.00 | 1,187.50 | 2,425.00 | 2,470.00 |
| 48001_083 | Transfers Out To Fd 501 for I.T. Services | 30,690.00 | 44,298.00 | 21,838.50 | 48,249.00 | 49,730.00 |
| 48001_085 | Transfers Out To Fd 242 Network | 50,000.00 | 0.00 | 0.00 | 10,828.00 | 10,828.00 |
| 48001_089 | Transfers Out To Fd 242 Computer Replacement | 11,818.00 | 16,771.00 | 16,771.00 | 31,232.00 | 23,539.00 |
| **Account Classification Total: TO - Transfers Out** | | **$98,391.00** | **$70,857.00** | **$47,554.30** | **$104,213.00** | **$98,046.00** |

**CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS**
**502 - Engineering**

| | | FY 13-14 Actual Amount | FY 14-15 Amended Budget | FY 14-15 Actual YTD at 3/15/15 | FY 15-16 Proposed Budget | FY 16-17 Proposed Budget |
|---|---|---|---|---|---|---|
| TI - Transfers In | | | | | | |
| 45004 | City Hall Shared Costs - Utilities | 19,353.00 | 20,900.00 | 11,449.00 | 20,140.00 | 21,361.00 |
| | **Account Classification Total: TI - Transfers In** | **$19,353.00** | **$20,900.00** | **$11,449.00** | **$20,140.00** | **$21,361.00** |
| | **Expenditures Total** | **$2,208,957.05** | **$2,146,067.00** | **$1,368,184.80** | **$2,164,431.00** | **$2,231,438.00** |
| **SUMMARY** | **Opening Balance** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Revenues** | | **$1,910,000.00** | **$382,923.97** | **$2,023,150.00** | **$2,158,150.00** |
| | **Expenses** | | **$2,146,067.00** | **$1,368,184.80** | **$2,164,431.00** | **$2,231,438.00** |
| | **Balance** | | **($236,067.00)** | **($985,260.83)** | **($141,281.00)** | **($73,288.00)** |