

City Council Agenda



NOVEMBER 10, 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 agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

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

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

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS

- A. Proclamation: "Movember" Men's Health Movement, November 2015, supported by Turlock Police Department
- B. Proclamation: United States Veterans and Veterans Employed by the City of Turlock, November 11, 2015
- C. Recognition: Water Saving Hero Awards, accepted by Turlock residents Milt Trieweiler and Zella Linn

3. A. SPECIAL BRIEFINGS

1. **CALIFORNIA STATE UNIVERSITY STANISLAUS**
Maggie White, Student Government Relations Coordinator
2. **CALIFORNIA STATE UNIVERSITY STANISLAUS**
Crime Prevention through Environmental Design Project by CSU Stanislaus Community Policing - Criminal Justice Class
3. **STANISLAUS COUNTY AG COMMISSION**
Asian Citrus Psyllid Report by Commissioner Milton O'Hare
4. **AD HOC SUB COMMITTEE FOR TREE MAINTENANCE/SIDEWALK REPAIR PROGRAMS**
Update presented by Councilmember DeHart

B. STAFF UPDATES

1. Policy Goals and Implementation Plan (*Executive Staff*)
2. Board, Commission, and Committee Vacancies (*Weaver*)
3. 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. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

C. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Scheduled Matter 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 10/15/15 in the amount of \$1,083,754.40; Demands of 10/22/15 in the amount of \$1,371,174.07
 - B. Motion: Accepting Minutes of Special Meeting of October 27, 2015; Minutes of Regular Meeting of October 27, 2015
 - C. Motion: Approving the advertisement for construction bids for City Project No. 12-60C, "Turlock Regional Transit Center Phase 2"
 - D. Motion: Accepting the Capital Facility Fee Program report for Fiscal Year 2014/15
 - E. Resolution: Approving a Transportation Development Act (TDA) claim for Non-Transit expenses for Fiscal Year 2015-16 in the amount of \$384,251 and adjusting the Projected Local Transportation Revenue in Fund 216 to current StanCOG estimates
 - F. Resolution: Declaring the Intention to Order Annexation No. 23 to Existing Community Facilities District No. 2 (Services Mitigation)
 - G. Resolution: Finding that the City of Turlock has met the requirements of Senate Bill 5 (Flood Management)
 - H. Resolution: Approving an agreement in the amount of \$42,399 with Warden's Office of Modesto, California, for the purchase and installation of Haworth panel systems and accessories without compliance to the formal bid procedure, pursuant to City of Turlock Resolution No. 97-134, and having found that the criteria listed in Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5) have been satisfied
 - I. Resolution: Re-appropriating unexpended Fiscal Year 2014-15 funds from account number 506-00-000-213.51020 "Equipment Replacement" to Fiscal Year 2015-16 account number 506-00-000-213.51020 "Equipment Replacement," in the amount of \$167,000, to provide for the acquisition of vehicles and subsequent vehicle equipment replacement that had not been fully realized by June 30, 2015
 - J. Resolution: Appropriating \$4,692 to 242-00-000-206.51010 "Computer" from Fund 242 "Computer Replacement-City Manager" reserve balance for annual Microsoft licensing and the replacement of three (3) computer systems
 - K.
 - 1. Motion: Approving the Services Agreement between the City of Turlock and New World Systems for payroll software support
 - 2. Resolution: Appropriating \$7,600 to 240-00-000-200.51005_002 "Communications Financial Software" from Fund 240 "Small Equipment Replacement-General Administration" reserve balance for software support in making processing changes to the New World Systems payroll module
 - L. Resolution: Approving modifications to the job description for the position of Staff Services Assistant, effective November 10, 2015, to include payroll preparation as an essential function of the position
 - M. Motion: Rejecting Claim for Damages filed by Joe Cerqueira

6. FINAL READINGS

- A. **Recommended Action:**
 - Ordinance: Amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2015-02, Planned Development No. 273 (Turlock Walnut Company Expansion)]
 - Resolution: Establishing Conditions of Approval for Planned Development No. 273 (PD-273) – Turlock Walnut Company Expansion

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

8. SCHEDULED MATTERS

- A. Request to approve the amended Parks, Recreation and Public Facility Department's part-time employee wage scale for Fiscal Year 2015-16, effective January 1, 2016. (*Van Guilder*)

Recommended Action:

Resolution: Approving the amended Parks, Recreation and Public Facility Department's part-time employee wage scale for Fiscal Year 2015-16, effective January 1, 2016

- B. Request to authorize dedicated supplemental overtime, for three (3) firefighter positions, for a six (6) month time-period beginning January 1, 2016 through June 30, 2016 and for Fiscal Year 2016-17. (*Jacobs-Hunter*)

Recommended Action:

Motion: Authorizing dedicated supplemental overtime, for three (3) firefighter positions, for a six (6) month time-period beginning January 1, 2016 through June 30, 2016 and for Fiscal Year 2016-17

- C. Request to approve an agreement with the State of California for the temporary transfer of vehicular equipment covering the assignment of a California Office of Emergency Services (Cal OES), Type I Fire Engine, to the City of Turlock Fire Department. (*Jackson*)

Recommended Action:

Resolution: Approving an agreement with the State of California for the temporary transfer of vehicular equipment covering the assignment of a California Office of Emergency Services (Cal OES), Type I Fire Engine, to the City of Turlock Fire Department

- D. Request to authorize the creation of a five (5) member review panel for City Manager recruitment and appoint the Mayor and interim City Manager as co-chairs of the panel. (*Jacobs-Hunter*)

Recommended Action:

Motion: Authorizing the creation of a five (5) member review panel for City Manager recruitment and appointing the Mayor and interim City Manager as co-chairs of the panel

-
- E. Request to appropriate an additional \$400,000 to account number 511-10-151.35017_001 "Self Insurance Transfer Medical/Dental" to be funded from the City's various operating budgets to augment the 2014-15 budget for Fund 511 "Health Care" due to net claims expenses in excess of budgeted revenue. (*Wasden/Jacobs-Hunter*)

Recommended Action:

Resolution: Appropriating an additional \$400,000 to account number 511-10-151.35017_001 "Self Insurance Transfer Medical/Dental" to be funded from the City's various operating budgets to augment the 2014-15 budget for Fund 511 "Health Care" due to net claims expenses in excess of budgeted revenue

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

Public Employee Appointment, Cal. Gov't Code §54957(b) (1)

"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."

Title: Interim City Manager

Conference with Labor Negotiators, Cal. Gov't Code §54957.6

"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 Negotiator: Mayor Gary Soiseth

Unrepresented Employees: Interim City Manager

12. ADJOURNMENT

**IN HONOR OF
MOVEMBER MEN'S HEALTH MOVEMENT
NOVEMBER 2015**

WHEREAS, the Movember Foundation is a global charity committed to men living happier, healthier, longer lives; and

WHEREAS, since 2003, millions have joined the men's health movement, raising \$650 million and funding over 1,000 programs focusing on prostate cancer, testicular cancer, poor mental health and physical activity; and

WHEREAS, gender is one of the strongest and most consistent predictors of health and life expectancy with men, on average, dying 6 years earlier than women; and

WHEREAS, poor mental health affects men more than women with three quarters of suicides being committed by men and estimates of 510,000 men dying from suicide globally each year; and

WHEREAS, the impact of prostate and testicular cancer on lives is substantial, with prostate cancer being the second most common cancer in men worldwide and the number of cases expected to almost double to 1.7 million cases by 2030; and

WHEREAS, to assist the Movember Foundation bring attention to men's health, Mo Bros and Mo Sistas from across the globe become a united voice every Movember, bringing vital funding and attention to the hidden men's health crisis; and

WHEREAS, this Movember, members of the Turlock Police Department, will support this men's health movement by wearing specially designed wristbands as part of their uniform in November; and

WHEREAS, in addition, other City staff members are authorized and encouraged to wear the wristbands throughout the month of November; and

WHEREAS, any member of the public may join in this important cause by purchasing and wearing one of these wristbands for \$5.00 dollars with one hundred percent of the proceeds being donated to the Movember Foundation.

NOW, THEREFORE, I, GARY SOISETH, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby proclaim November 2015, as **"MOVEMBER MEN'S HEALTH MOVEMENT MONTH"** in the City of Turlock and urge all citizens to join with Turlock Police Officers in their annual campaign to raise awareness and support for this worthy cause.

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 10th day of November, 2015.

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

2B

**IN HONOR OF
UNITED STATES VETERANS
AND
VETERANS EMPLOYED BY THE CITY OF TURLOCK
NOVEMBER 11, 2015**

WHEREAS, Veterans Day is observed on the 11th day of November each year to honor the courageous and dedicated men and women that have served or are serving in some branch of the United States military; and

WHEREAS, Veterans Day provides an exceptional opportunity to extend our gratitude to those who have served in defense of this great nation and to recognize the important meaning and great sacrifice behind the holiday; and

WHEREAS, as we approach Veterans Day and the observances it brings, it is fitting that we take time to honor all veterans and their supportive families, especially the City of Turlock employees who proudly bear the name veteran, and thank them for their meritorious service; and

WHEREAS, on Veterans Day, people from across our nation will gather for picnics, parades, and countless ceremonies; and

WHEREAS, as we participate in these gatherings, let us encourage each other to reflect on the reasons behind the occasion in order that its significance never be diminished or forgotten; and

WHEREAS, in honor of these dedicated men and women, we pledge our continued support so that their sacrifice and service will stand before the entire world as a tribute to the spirit and determination of a people dedicated to the principles of freedom and democracy.

NOW, THEREFORE, I, GARY SOISETH, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby respectfully recognize **“UNITED STATES VETERANS AND VETERANS EMPLOYED BY THE CITY OF TURLOCK”** for their selfless and dedicated service to our nation, and further ask that all citizens reflect on the service and sacrifice of all who currently serve or have served, and pledge never to forget the true meaning of Veterans Day.

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 10th day of November, 2015.

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



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

OFFICE OF THE CITY CLERK
ADMINISTRATION

3B2

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: November 10, 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	12/31/15	1
Parks, Arts & Recreation Commission	11/02/15 and 12/31/15	2
CDBG Community Grant Selection Committee	12/31/15	Varies

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

_____ Stanislaus County Airport Advisory
Committee

_____ Planning Commission

_____ Stanislaus County Local Task Force
on Solid Waste

_____ Development Collaborative Advisory
Committee

_____ 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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }
DEMANDS OF 10/15/15 IN THE AMOUNT }
\$1,083,754.40; DEMANDS OF 10/22/15 IN }
THE AMOUNT OF \$1,371,174.07 }
_____ }

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:
10/15/15	\$1,083,754.40
10/22/15	\$1,371,174.07

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

5A1

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104231	10/13/2015	Open			Utility Management Refund	AGRESTI, DEBBI	\$18.74		
104232	10/13/2015	Open			Utility Management Refund	GAYTAN, MARIA, ELIZABETH	\$35.92		
104233	10/13/2015	Open			Utility Management Refund	GILL, NAVJOT	\$30.23		
104234	10/13/2015	Open			Utility Management Refund	JONES, BRIANNE	\$130.32		
104235	10/13/2015	Open			Utility Management Refund	KOLTUN, TAIRA, JENE	\$142.64		
104236	10/13/2015	Open			Utility Management Refund	SOUSA, MARLA	\$14.64		
104237	10/15/2015	Open			Licensing Refund	PARROT CELLULAR ENTREPRENEURIAL VENTURES	\$104.00		
104238	10/15/2015	Open			Accounts Payable	A & A PORTABLES INC	\$79.76		
104239	10/15/2015	Open			Accounts Payable	AIRGAS NCN	\$655.44		
104240	10/15/2015	Open			Accounts Payable	ALFRED MATTHEWS COLLISION	\$2,874.63		
104241	10/15/2015	Open			Accounts Payable	ARMOR FIRE EXTINGUISHER	\$273.41		
104242	10/15/2015	Open			Accounts Payable	AT&T MOBILITY	\$2,200.71		

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104243	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	AVID IDENTIFICATION INC	\$708.75	\$708.75	
104244	10/15/2015 Paying Fund	Open			Accounts Payable 110.11000 (Cash)	CHAMPION INDUSTRIAL	\$3,648.50	\$3,648.50	
104245	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CHARTER COMMUNICATIONS	\$173.01	\$173.01	
104246	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CITY OF TURLOCK - CASH	\$211.96	\$211.96	
104247	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CLARK PEST CONTROL INC	\$3,846.00	\$3,846.00	
104248	10/15/2015 Paying Fund	Open			Cash Account 217.11000 (Cash)	COMMUNITY VETERINARY CLIN	\$160.00	\$160.00	
104249	10/15/2015 Paying Fund	Open			Cash Account 203.11000 (Cash)	CPS HUMAN RESOURCE SVCS	\$1,115.50	\$1,115.50	
104250	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CRIVELLI PROMOTIONAL ITEMS INC	\$467.09	\$467.09	
104251	10/15/2015 Paying Fund	Open			Cash Account 420.11000 (Cash)	CULLIGAN INC	\$28.00	\$28.00	
104252	10/15/2015 Paying Fund	Open			Cash Account 426.11000 (Cash)	GUMMINS PACIFIC LLC	\$853.53	\$853.53	
104253	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CUSTOM LOCKSMITH & ALARM INC	\$145.79	\$145.79	
104254	10/15/2015 Paying Fund	Open			Cash Account 110.11000 (Cash)	CYCLE SPECIALTIES INC	\$419.54	\$419.54	

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104255	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	DAVID KEITH TODD CONSULTING ENGINEERS	\$7,511.75		
								\$419.54	
104256	10/15/2015	Open		Cash Account 420.11000 (Cash)	Accounts Payable	DELTA WIRELESS & NETWORK	\$540.00		
								\$7,511.75	
104257	10/15/2015	Open		Cash Account 110.11000 (Cash)	Accounts Payable	DF ENGINEERING INC	\$18,555.00		
								\$540.00	
104258	10/15/2015	Open		Cash Account 413.11000 (Cash)	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$762.90		
								\$18,555.00	
104259	10/15/2015	Open		Cash Account 301.11000 (Cash)	Accounts Payable	EQUIFAX	\$14.07		
								\$762.90	
104260	10/15/2015	Open		Cash Account 110.11000 (Cash)	Accounts Payable	FASTENAL COMPANY INC	\$620.25		
								\$14.07	
104261	10/15/2015	Open		Cash Account 410.11000 (Cash)	Accounts Payable	FINANCIAL CREDIT NETWORK	\$352.31		
								\$620.25	
104262	10/15/2015	Open		Cash Account 205.11000 (Cash)	Accounts Payable	GARTON TRACTOR INC	\$1,814.87		
								\$352.31	
104263	10/15/2015	Open		Cash Account 110.11000 (Cash)	Accounts Payable	GCR TIRES & SERVICE	\$582.91		
								\$1,814.87	
104264	10/15/2015	Open		Cash Account 110.11000 (Cash)	Accounts Payable	GOMES & SONS INC, JOE M	\$14,257.78		
								\$582.91	
								\$14,257.78	
104265	10/15/2015	Open		Cash Account 217.11000 (Cash)	Accounts Payable	GOMES PROPANE	\$47.46		
								\$8,372.36	
								\$260.46	
								\$955.07	
								\$1,319.42	
								\$31.70	
								\$127.57	
								\$1,555.67	
								\$376.49	
								\$237.00	
								\$912.07	
								\$109.97	
								\$47.46	

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104266	10/15/2015	Open			Accounts Payable	GRAINGER INC, W W	\$459.34		
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					\$459.34
104267	10/15/2015	Open			Accounts Payable	HAWORTH INC	\$12,665.22		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					\$1,474.04
	266 - Police Services Grants			266.11000 (Cash)					\$11,191.18
104268	10/15/2015	Open			Accounts Payable	HSQ INC	\$1,130.06		
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					\$1,130.06
104269	10/15/2015	Open			Accounts Payable	HUNTINGTON COURT REPORTER	\$4,697.58		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					\$4,697.58
104270	10/15/2015	Open			Accounts Payable	JCS PROPERTIES LLC	\$3,105.47		
	Paying Fund			Cash Account					
	625 - Successor Agency - LMI			625.11000 (Cash)					\$3,105.47
104271	10/15/2015	Open			Accounts Payable	JOHNSON CONTROLS INC	\$7,495.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					\$7,495.00
104272	10/15/2015	Open			Accounts Payable	JUSTUS LAWNMOWER SHOP INC	\$119.00		
	Paying Fund			Cash Account					
	246 - Landscape Assessment			246.11000 (Cash)					\$119.00
104273	10/15/2015	Open			Accounts Payable	KEY SEAL PRODUCTS INC	\$33.90		
	Paying Fund			Cash Account					
	217 - Streets - Gas Tax			217.11000 (Cash)					\$33.90
104274	10/15/2015	Open			Accounts Payable	LEHIGH HANSON INC	\$594.47		
	Paying Fund			Cash Account					
	217 - Streets - Gas Tax			217.11000 (Cash)					\$475.44
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					\$119.03
104275	10/15/2015	Open			Accounts Payable	MICROBIZ SECURITY COMPANY	\$520.00		
	Paying Fund			Cash Account					
	305 - Capital Facility Fees			305.11000 (Cash)					\$520.00
104276	10/15/2015	Open			Accounts Payable	MISSION LINEN SUPPLY INC	\$3,842.25		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					\$780.96
	205 - Sports Facilities			205.11000 (Cash)					\$121.34
	217 - Streets - Gas Tax			217.11000 (Cash)					\$262.48
	246 - Landscape Assessment			246.11000 (Cash)					\$383.48
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					\$1,516.19
	420 - WATER			420.11000 (Cash)					\$194.59
	505 - Fleet			505.11000 (Cash)					\$583.21
104277	10/15/2015	Open			Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$3,590.14		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					\$1,017.69
	204 - AB 939 Integrated Waste Mgmt			204.11000 (Cash)					\$68.47
	266 - Police Services Grants			266.11000 (Cash)					\$2,297.12
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					\$112.44
	420 - WATER			420.11000 (Cash)					\$26.38
	502 - Engineering			502.11000 (Cash)					\$68.04

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104278	10/15/2015	Open			Accounts Payable	MONTGOMERY HARDWARE CO	\$3,496.00		
	Paying Fund			Cash Account					
	305 - Capital Facility Fees			305.11000 (Cash)					
104279	10/15/2015	Open			Accounts Payable	NAPA AUTO PARTS	\$71.53		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
	217 - Streets - Gas Tax			217.11000 (Cash)					
	246 - Landscape Assessment			246.11000 (Cash)					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					
	420 - WATER			420.11000 (Cash)					
	425 - Transit - Dial-A-Ride			425.11000 (Cash)					
104280	10/15/2015	Open			Accounts Payable	NEW WORLD SYSTEM CORP	\$1,395.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104281	10/15/2015	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$62.81		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
	217 - Streets - Gas Tax			217.11000 (Cash)					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					
104282	10/15/2015	Open			Accounts Payable	OMNI-MEANS INC	\$3,940.00		
	Paying Fund			Cash Account					
	305 - Capital Facility Fees			305.11000 (Cash)					
104283	10/15/2015	Open			Accounts Payable	OTIS ELEVATOR CO INC	\$895.60		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104284	10/15/2015	Open			Accounts Payable	P G & E	\$232.77		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104285	10/15/2015	Open			Accounts Payable	PACKET FUSION INC	\$72,064.93		
	Paying Fund			Cash Account					
	112 - GF Reserve for Capital Purchases			112.11000 (Cash)					
104286	10/15/2015	Open			Accounts Payable	PARK MD, VERNON G	\$150.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104287	10/15/2015	Open			Accounts Payable	PATRIAS ELEC CONT, DARRAL	\$19,865.42		
	Paying Fund			Cash Account					
	301 - Capital Improvements			301.11000 (Cash)					
	305 - Capital Facility Fees			305.11000 (Cash)					
104288	10/15/2015	Open			Accounts Payable	PIRES, LIPOMI & NAVARRO ARCHITECTS	\$11,168.30		
	Paying Fund			Cash Account					
	215 - Streets - Grant Funded Projects			215.11000 (Cash)					
	426 - Transit - Fixed Route			426.11000 (Cash)					
104289	10/15/2015	Open			Accounts Payable	PLATT ELECTRIC SUPPLY	\$1,413.23		
	Paying Fund			Cash Account					
	246 - Landscape Assessment			246.11000 (Cash)					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					
104290	10/15/2015	Open			Accounts Payable	PRECISION CONCRETE CUTTING	\$23,470.56		
	Paying Fund			Cash Account					
	301 - Capital Improvements			301.11000 (Cash)					

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104291	10/15/2015	Open			Cash Account	PRIME SHINE INC	\$115.50		
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				405.11000 (Cash)				
	405 - Building				502.11000 (Cash)				
	502 - Engineering				Accounts Payable	R & B COMPANY	\$1,454.39		
104292	10/15/2015	Open			Cash Account				
	Paying Fund				420.11000 (Cash)				
	420 - WATER				Accounts Payable	RAMONT'S TOW SERVICE	\$450.00		
104293	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	ROBIC REFRIGERATION INC	\$229.20		
104294	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	ROLAND PHD, JOCELYN E	\$1,425.00		
104295	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	ROLFE CONSTRUCTION	\$286,107.70		
104296	10/15/2015	Open			Cash Account				
	Paying Fund				420.11000 (Cash)				
	420 - WATER				Accounts Payable	SAN DIEGO POLICE EQUIP	\$1,316.14		
104297	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	SIERRA CHEMICAL CO	\$17,393.20		
104298	10/15/2015	Open			Cash Account				
	Paying Fund				410.11000 (Cash)				
	410 - WATER QUALITY CONTROL (WQC)				Accounts Payable	SIMILE CONSTRUCTION SERVICES, INC	\$17,799.33		
104299	10/15/2015	Open			Cash Account				
	Paying Fund				240.11000 (Cash)				
	240 - Small Equipment Replacement				Accounts Payable	STATE OF CALIFORNIA	\$1,688.00		
104300	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	T I D	\$143,850.18		
104301	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				216.11000 (Cash)				
	216 - Streets - Local Transportation				410.11000 (Cash)				
	410 - WATER QUALITY CONTROL (WQC)				420.11000 (Cash)				
	420 - WATER				426.11000 (Cash)				
	426 - Transit - Fixed Route				Accounts Payable	TAYLOR VETERINARY HOS INC	\$454.00		
104302	10/15/2015	Open			Cash Account				
	Paying Fund				110.11000 (Cash)				
	110 - General Fund				Accounts Payable	TEICHERT CONSTRUCTION INC	\$40,147.60		
104303	10/15/2015	Open			Cash Account				
	Paying Fund				215.11000 (Cash)				
	215 - Streets - Grant Funded Projects				Accounts Payable	TG HYDRAULICS	\$52.52		
104304	10/15/2015	Open			Cash Account				
	Paying Fund				205.11000 (Cash)				
	205 - Sports Facilities								

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104305	10/15/2015	Open			Cash Account	TOWER ENTERPRISE	\$519.64	\$519.64	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
104306	10/15/2015	Open			Cash Account	TOWNSEND PUBLIC AFFAIRS INC	\$5,000.00	\$5,000.00	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)	Accounts Payable				
	420 - WATER			420.11000 (Cash)	Accounts Payable				
104307	10/15/2015	Open			Cash Account	TRANSIT CAPITAL SUPPORT	\$15,137.00	\$15,137.00	
	426 - Transit - Fixed Route			426.11000 (Cash)	Accounts Payable				
104308	10/15/2015	Open			Cash Account	TURLOCK CITY TOW INC	\$166.00	\$166.00	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
104309	10/15/2015	Open			Cash Account	TURLOCK SCAVENGER CO INC	\$200,000.00	\$200,000.00	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
104310	10/15/2015	Open			Cash Account	TURLOCK SPAY & NEUTER CLINIC	\$1,850.00	\$1,850.00	
	203 - Animal Fee Forfeiture			203.11000 (Cash)	Accounts Payable				
	266 - Police Services Grants			266.11000 (Cash)	Accounts Payable				
104311	10/15/2015	Open			Cash Account	TURLOCK UMPIRE GROUP	\$4,452.00	\$4,452.00	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
104312	10/15/2015	Open			Cash Account	UNITED RENTAL INC	\$733.83	\$733.83	
	228 - Park Development Tax			228.11000 (Cash)	Accounts Payable				
104313	10/15/2015	Open			Cash Account	UNITED RESOURCE SYSTEMS INC	\$57.83	\$57.83	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)	Accounts Payable				
	420 - WATER			420.11000 (Cash)	Accounts Payable				
104314	10/15/2015	Open			Cash Account	UNIVAR USA INC	\$3,399.86	\$3,399.86	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)	Accounts Payable				
104315	10/15/2015	Open			Cash Account	UTILITY TELEPHONE, INC.	\$538.36	\$538.36	
	501 - Information Technology			501.11000 (Cash)	Accounts Payable				
104316	10/15/2015	Open			Cash Account	V & V MFG INC	\$1,228.12	\$1,228.12	
	110 - General Fund			110.11000 (Cash)	Accounts Payable				
104317	10/15/2015	Open			Cash Account	VERIZON WIRELESS	\$1,482.43	\$1,482.43	
	405 - Building			405.11000 (Cash)	Accounts Payable				
	502 - Engineering			502.11000 (Cash)	Accounts Payable				
104318	10/15/2015	Open			Cash Account	VETERINARY MED CTR INC	\$170.00	\$170.00	
	203 - Animal Fee Forfeiture			203.11000 (Cash)	Accounts Payable				

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104319	10/15/2015	Open			Cash Account	VIRTUAL PROJECT MANAGER LLC	\$500.00	\$500.00	
	Paying Fund				502.11000 (Cash)				
104320	10/15/2015	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$173.18	\$173.18	
	Paying Fund				110.11000 (Cash)				
104321	10/15/2015	Open			Accounts Payable	WONDRIES NATIONAL AUTO FLEET GROUP	\$91,488.27	\$91,488.27	
	Paying Fund				506.11000 (Cash)				
104322	10/15/2015	Open			Accounts Payable	HIS TREE SERVICE	\$1,072.50	\$1,072.50	
	Paying Fund				110.11000 (Cash)				
104323	10/15/2015	Open			Accounts Payable	A-Plus Signs, Inc	\$37.45	\$37.45	
	Paying Fund				110.11000 (Cash)				
104324	10/15/2015	Open			Accounts Payable	Accurate Installation Services	\$17.48	\$17.48	
	Paying Fund				110.11000 (Cash)				
104325	10/15/2015	Open			Accounts Payable	Ali Shadfar, Abdulmasser	\$17.48	\$17.48	
	Paying Fund				110.11000 (Cash)				
104326	10/15/2015	Open			Accounts Payable	American River College, Public Safety	\$83.00	\$83.00	
	Paying Fund				110.11000 (Cash)				
104327	10/15/2015	Open			Accounts Payable	American River College, Public Safety	\$83.00	\$83.00	
	Paying Fund				110.11000 (Cash)				
104328	10/15/2015	Open			Accounts Payable	Batterman, William	\$37.45	\$37.45	
	Paying Fund				110.11000 (Cash)				
104329	10/15/2015	Open			Accounts Payable	Christy, Linda	\$162.00	\$162.00	
	Paying Fund				110.11000 (Cash)				
104330	10/15/2015	Open			Accounts Payable	CITY OF FRESNO POLICE DEPARTMENT	\$120.00	\$120.00	
	Paying Fund				110.11000 (Cash)				
104331	10/15/2015	Open			Accounts Payable	CITY OF FRESNO-POLICE DEPARTMENT	\$180.00	\$180.00	
	Paying Fund				110.11000 (Cash)				
104332	10/15/2015	Open			Accounts Payable	City Signs	\$87.39	\$87.39	
	Paying Fund				110.11000 (Cash)				
104333	10/15/2015	Open			Accounts Payable	Curtis Graphics - Daniel Curtis	\$12.48	\$12.48	
	Paying Fund				110.11000 (Cash)				
104334	10/15/2015	Open			Accounts Payable	David Ford dba All Sign Services	\$174.77	\$174.77	
	Paying Fund				Cash Account				

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104335	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Electrical Display - John Durbin	\$5.82		
				Cash Account				\$174.77	
104336	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	FREMMING, STEPHEN	\$84.00		
				Cash Account				\$5.82	
104337	10/15/2015	Open		502.11000 (Cash)	Accounts Payable	Harbor Signs	\$42.45		
				Cash Account				\$84.00	
104338	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	HUFF, DAVID	\$42.45		
				Cash Account				\$500.00	
104339	10/15/2015	Open		410.11000 (Cash)	Accounts Payable	Hupp Signs & Lighting, Inc	\$87.40		
				Cash Account				\$37.45	
104340	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Johnson United, Inc.	\$37.45		
				Cash Account				\$62.41	
104341	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Lenzora Sign Service	\$62.41		
				Cash Account				\$5.82	
104342	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Mauricio, George	\$5.82		
				Cash Account				\$12.48	
104343	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	McDivitt, Bill	\$12.48		
				Cash Account				\$226.00	
104344	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	MERCADO, JOEY	\$226.00		
				Cash Account				\$24.96	
104345	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Modesto Reprographics	\$24.96		
				Cash Account				\$12.48	
104346	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Noble Stansbury Jr. Inc.	\$12.48		
				Cash Account				\$37.45	
104347	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	North American Signs	\$37.45		
				Cash Account				\$12.48	
104348	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Northwest Signs	\$12.48		
				Cash Account				\$5.82	
104349	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Pacific Neon Company	\$5.82		
				Cash Account				\$87.38	
104350	10/15/2015	Open		110.11000 (Cash)	Accounts Payable	Scarborough Management Corporation	\$87.38		
				Cash Account				\$87.38	

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104351	10/15/2015	Open			Accounts Payable	Shaw, Deanna	\$162.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104352	10/15/2015	Open			Accounts Payable	Sign Designs, Inc.	\$134.25		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104353	10/15/2015	Open			Accounts Payable	Signtech	\$202.24		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104354	10/15/2015	Open			Accounts Payable	Stantec Consulting Inc.	\$137.33		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104355	10/15/2015	Open			Accounts Payable	Superior Electrical Advertising, Inc	\$12.48		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104356	10/15/2015	Open			Accounts Payable	The Underground Smoke Shop	\$24.97		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104357	10/15/2015	Open			Accounts Payable	Tracy Sign, Inc	\$24.96		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104358	10/15/2015	Open			Accounts Payable	United Sign Systems	\$145.59		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104359	10/15/2015	Open			Accounts Payable	Viking Sign Installations	\$29.12		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104360	10/15/2015	Open			Accounts Payable	WeidnerCA	\$174.79		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
104361	10/15/2015	Open			Accounts Payable	White, Nicole	\$122.00		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
Type Check Totals:							\$1,083,754.40		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$1,083,754.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$1,083,754.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$1,083,754.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/9/2015 - To Payment Date: 10/15/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	131	\$1,083,754.40	\$0.00	
Grand Totals:									
Checks									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	131	\$1,083,754.40	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	131	\$1,083,754.40	\$0.00				
All									
		Status	Count	Transaction Amount	Reconciled Amount				
		Open	131	\$1,083,754.40	\$0.00				
		Reconciled	0	\$0.00	\$0.00				
		Voided	0	\$0.00	\$0.00				
		Stopped	0	\$0.00	\$0.00				
		Total	131	\$1,083,754.40	\$0.00				

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

5A2

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
104362	10/16/2015	Open			Cash Account	CHAMPION INDUSTRIAL	\$867.00		
	Paying Fund				110.11000 (Cash)				
							\$867.00		
104363	10/16/2015	Open			Cash Account	COMBINED BENEFITS ADMINISTRATORS	\$225,826.07		
	Paying Fund				511.11000 (Cash)				
							\$225,826.07		
104364	10/16/2015	Open			Cash Account	DOWNTOWN FORD SALES INC	\$27,561.64		
	Paying Fund				506.11000 (Cash)				
							\$27,561.64		
104365	10/16/2015	Open			Cash Account	VISION SERVICE PLAN CA	\$8,338.23		
	Paying Fund				511.11000 (Cash)				
							\$8,338.23		
104366	10/20/2015	Open			Cash Account	BABA NIGJEH, HENDRIK	\$143.27		
	Paying Fund				420.11000 (Cash)				
							\$143.27		
104367	10/20/2015	Open			Cash Account	BILLINGS, DAVID	\$234.98		
	Paying Fund				420.11000 (Cash)				
							\$234.98		
104368	10/20/2015	Open			Cash Account	COLLINS, JOSHUA	\$229.07		
	Paying Fund				420.11000 (Cash)				
							\$229.07		
104369	10/20/2015	Open			Cash Account	DOO, JACK	\$228.85		
	Paying Fund				420.11000 (Cash)				
							\$228.85		
104370	10/20/2015	Open			Cash Account	DOO, JACK	\$27.16		
	Paying Fund				420.11000 (Cash)				
							\$27.16		
104371	10/20/2015	Open			Cash Account	FIVE STAR PROPERTY MANAGEMENT	\$43.38		
	Paying Fund				420.11000 (Cash)				
							\$43.38		
104372	10/20/2015	Open			Cash Account	HESS, KAYLEE	\$92.08		
	Paying Fund				420.11000 (Cash)				
							\$92.08		
104373	10/20/2015	Open			Cash Account	LANE, JENNIFER	\$135.24		
	Paying Fund				420.11000 (Cash)				
							\$135.24		

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Paying Fund	Amount	Paying Fund	Amount	Paying Fund	Amount	Paying Fund	Amount
104374	\$135.24	420 - WATER	420.11000 (Cash)	Utility Management Refund	MACLEAN, SCOTT, C		\$168.27
104375	\$168.27	420 - WATER	420.11000 (Cash)	Utility Management Refund	MCROY WILBUR COMMUNITY		\$54.12
104376	\$111.33	420 - WATER	420.11000 (Cash)	Utility Management Refund	RODRIGUEZ, MARIBEL Z		\$111.33
104377	\$1,898.16	420 - WATER	420.11000 (Cash)	Accounts Payable	3T EQUIPMENT CO INC		\$1,898.16
104378	\$19,433.08	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Accounts Payable	ABS DIRECT INC		\$19,433.08
104379	\$778.50	110 - General Fund	110.11000 (Cash)	Accounts Payable	ACME CONSTRUCTION CO INC		\$778.50
104380	\$747.14	420 - WATER	420.11000 (Cash)	Accounts Payable	AIRGAS NCN		\$747.14
104381	\$162,873.65	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	Accounts Payable	ALTEC INDUSTRIES, INC.		\$162,873.65
104382	\$265.00	506 - Vehicle/Equipment Replacement	506.11000 (Cash)	Accounts Payable	APPLIED PEST MANAGEMENT INC		\$265.00
104383	\$33.28	110 - General Fund	110.11000 (Cash)	Accounts Payable	AT&T/SBC		\$33.28
104384	\$939.08	110 - General Fund	110.11000 (Cash)	Accounts Payable	BB PRINTS IT LLC		\$939.08
104385	\$5,000.00	110 - General Fund	110.11000 (Cash)	Accounts Payable	BLX GROUP LLC		\$5,000.00

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Paying Fund	Cash Account	Amount
104386	410 - WATER QUALITY CONTROL (WQC) 705 - NW Triangle Mello Roos (CFD #1) 10/22/2015 Open	\$2,750.00 \$2,250.00
	Accounts Payable	\$13,229.74
	Cash Account	
104387	216 - Streets - Local Transportation 10/22/2015 Open	\$13,229.74
	Accounts Payable	\$648.98
	Cash Account	
104388	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 501 - Information Technology 10/22/2015 Open	\$49.99 \$97.49 \$42.50 \$459.00
	Accounts Payable	\$914.47
	Cash Account	
104389	301 - Capital Improvements 10/22/2015 Open	\$914.47
	Accounts Payable	\$325.00
	Cash Account	
104390	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 10/22/2015 Open	\$162.50 \$162.50
	Accounts Payable	\$154,591.17
	Cash Account	
104391	511 - Health Care 10/22/2015 Open	\$154,591.17
	Accounts Payable	\$160.35
	Cash Account	
104392	420 - WATER 502 - Engineering 10/22/2015 Open	\$136.24 \$24.11
	Accounts Payable	\$2,102.40
	Cash Account	
104393	110 - General Fund 10/22/2015 Open	\$2,102.40
	Accounts Payable	\$142.00
	Cash Account	
104394	104 - Payroll Clearing Fund 10/22/2015 Open	\$142.00
	Accounts Payable	\$717.71
	Cash Account	
104395	410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Open	\$717.71
	Accounts Payable	\$45,683.08
	Cash Account	
104396	425 - Transit - Dial-A-Ride 426 - Transit - Fixed Route 10/22/2015 Open	\$14,117.36 \$31,565.72
	Accounts Payable	\$648.61
	Cash Account	
104397	205 - Sports Facilities 10/22/2015 Open	\$648.61
	Accounts Payable	\$2,297.24

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	\$1,911.49
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$385.75
10/22/2015	Accounts Payable	\$906.74
104398	GOMES & SONS INC, JOE M	
Paying Fund		
420 - WATER	420.11000 (Cash)	\$906.74
10/22/2015	Accounts Payable	\$203.81
104399	GRAINGER INC, W W	
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$203.81
10/22/2015	Accounts Payable	\$154.98
104400	GROENIGER & COMPANY	
Paying Fund		
420 - WATER	420.11000 (Cash)	\$154.98
10/22/2015	Accounts Payable	\$778.50
104401	HENSLEY'S PAVING & ENGR	
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$800.00
420 - WATER	420.11000 (Cash)	(\$21.50)
10/22/2015	Accounts Payable	\$848.27
104402	HILMAR LUMBER INC	
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$848.27
10/22/2015	Accounts Payable	\$110.85
104403	HILMAR READY MIX	
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$110.85
10/22/2015	Accounts Payable	\$16,992.00
104404	HSQ INC	
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$8,496.00
420 - WATER	420.11000 (Cash)	\$8,496.00
10/22/2015	Accounts Payable	\$1,381.91
104405	INDEPENDENT ELECTRIC INC	
Paying Fund		
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,381.91
10/22/2015	Accounts Payable	\$2,243.17
104406	ITRON INC	
Paying Fund		
420 - WATER	420.11000 (Cash)	\$2,243.17
10/22/2015	Accounts Payable	\$605.88
104407	JOHN DEERE LANDSCAPE	
Paying Fund		
246 - Landscape Assessment	246.11000 (Cash)	\$605.88
10/22/2015	Accounts Payable	\$209.44
104408	JORGENSEN & CO INC	
Paying Fund		
110 - General Fund	110.11000 (Cash)	\$129.16
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$24.00
420 - WATER	420.11000 (Cash)	\$44.28
425 - Transit - Dial-A-Ride	425.11000 (Cash)	\$12.00
10/22/2015	Accounts Payable	\$18.27
104409	LANGUAGE LINE SERVICES	
Paying Fund		

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

104410	110 - General Fund 10/22/2015 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	LIBERTY PROCESS EQUIP INC	\$18.27	\$2,290.00
104411	410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	MODESTO POLICE DEPARTMENT	\$100.00	\$240.85
104412	110 - General Fund 10/22/2015 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	NAPA AUTO PARTS	\$100.00	\$4,324.80
104413	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 502 - Engineering 10/22/2015 Paying Fund	Open	110.11000 (Cash) 410.11000 (Cash) 502.11000 (Cash)	Accounts Payable	NATIONAL METER & AUTOMATION INC	\$3.20 \$169.65 \$68.00	\$294.72
104414	420 - WATER 10/22/2015 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	NESTLE WATERS NORTH AMERICA	\$4,324.80	\$1,153.00
104415	110 - General Fund 246 - Landscape Assessment 410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Paying Fund	Open	110.11000 (Cash) 246.11000 (Cash) 410.11000 (Cash)	Accounts Payable	NEW WORLD SYSTEM CORP	\$6.25 \$6.25 \$282.22	\$205.85
104416	410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Paying Fund	Open	410.11000 (Cash)	Accounts Payable	NVB EQUIPMENT INC	\$1,123.00	\$9,836.76
104417	110 - General Fund 217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 426 - Transit - Fixed Route 505 - Fleet 10/22/2015 Paying Fund	Open	110.11000 (Cash) 217.11000 (Cash) 410.11000 (Cash) 426.11000 (Cash) 505.11000 (Cash)	Accounts Payable	P G & E PLATT ELECTRIC SUPPLY	\$140.00 \$140.00 (\$250.00) \$3,694.76 \$7.84 \$667.81 \$1,022.54 \$4,443.81	\$1,602.68
104418	110 - General Fund 216 - Streets - Local Transportation 410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Paying Fund	Open	110.11000 (Cash) 216.11000 (Cash) 410.11000 (Cash)	Accounts Payable	R & B COMPANY	\$1,482.20 \$94.45 \$26.03	\$1,454.39

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Paying Fund		Cash Account	Amount
104420	420 - WATER	420.11000 (Cash)	\$1,454.39
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$818.63
		RANDIK PAPER CO	
104421	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$818.63
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$253.26
		REED INC, GEORGE	
104422	217 - Streets - Gas Tax	217.11000 (Cash)	\$181.62
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$71.64
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$1,018.13
		SHARPENING SHOP	
104423	420 - WATER	420.11000 (Cash)	\$717.71
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$45.63
		SHORE CHEMICAL COMPANY	
104424	420 - WATER	420.11000 (Cash)	\$45.63
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$12,696.60
		SIERRA CHEMICAL CO	
104425	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$12,696.60
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$666.29
		SIERRA NEVADA CONSTR INC	
104426	420 - WATER	420.11000 (Cash)	\$800.00
	10/22/2015	Open	
	Paying Fund	Accounts Payable	(\$133.71)
		SOUTHWEST SCHOOL &	
104427	270 - Recreation Grants	270.11000 (Cash)	\$622.60
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$1,820.75
		ST BOARD OF EQUALIZATION	
104428	505 - Fleet	505.11000 (Cash)	\$1,820.75
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$5,803.50
		ST. FRANCIS ELECTRIC, INC.	
104429	216 - Streets - Local Transportation	216.11000 (Cash)	\$5,803.50
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$102,726.04
		STANISLAUS AUDITOR CONTR	
104430	110 - General Fund	110.11000 (Cash)	\$102,726.04
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$15,227.76
		STANISLAUS COUNTY - TAX	
104431	110 - General Fund	110.11000 (Cash)	\$9,803.08
	120 - Tourism	120.11000 (Cash)	\$860.12
	258 - Housing Stimulus Funds	258.11000 (Cash)	\$4,157.58
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$406.98
	10/22/2015	Open	
	Paying Fund	Accounts Payable	\$7,367.57
		STANISLAUS COUNTY DEPT OF ENVIRONMENTAL RESOURCES	

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Paying Fund	Cash Account	Amount
104432	204 - AB 939 Integrated Waste Mgmt 10/22/2015 Open Paying Fund	\$7,367.57
	Accounts Payable	\$12,520.00
	STANTEC CONSULTING INC	
104433	401 - Airport 10/22/2015 Open Paying Fund	\$12,520.00
	Accounts Payable	\$439.13
	SUPPORT PAYMENT CLEARING	
104434	104 - Payroll Clearing Fund 10/22/2015 Open Paying Fund	\$439.13
	Accounts Payable	\$55,299.09
	T I D	
104435	110 - General Fund 216 - Streets - Local Transportation 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 10/22/2015 Open Paying Fund	\$1,800.54
	Accounts Payable	\$1,800.54
	TBA AUTO PARTS	
104436	110 - General Fund 205 - Sports Facilities 217 - Streets - Gas Tax 246 - Landscape Assessment 405 - Building 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 425 - Transit - Dial-A-Ride 426 - Transit - Fixed Route 10/22/2015 Open Paying Fund	\$927.68
	Accounts Payable	\$927.68
	TELEDYNE ISCO INC	
104437	410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Open Paying Fund	\$33.47
	Accounts Payable	\$33.47
	TG HYDRAULICS	
104438	217 - Streets - Gas Tax 10/22/2015 Open Paying Fund	\$10,498.35
	Accounts Payable	\$10,498.35
	TURLOCK RURAL FIRE DEPARTMENT	
104439	110 - General Fund 10/22/2015 Open Paying Fund	\$210,382.89
	Accounts Payable	\$210,382.89
	TURLOCK SCAVENGER CO INC	
104440	110 - General Fund 10/22/2015 Open Paying Fund	\$130,453.20
	Accounts Payable	\$130,453.20
	TURLOCK UNIFIED	
104441	110 - General Fund 10/22/2015 Open Paying Fund	\$1,925.00
	Accounts Payable	\$1,925.00
	US BANK	
	410 - WATER QUALITY CONTROL (WQC)	\$1,925.00

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

\$52,373.16

Accounts Payable US BANK-VISA

Paying Fund	Open	Cash Account	Amount
104442	10/22/2015	110.11000 (Cash)	\$26,163.00
		116.11000 (Cash)	(\$89.00)
		203.11000 (Cash)	\$407.35
		204.11000 (Cash)	\$471.40
		205.11000 (Cash)	\$3,083.34
		217.11000 (Cash)	\$4,158.17
		225.11000 (Cash)	\$160.76
		240.11000 (Cash)	\$489.14
		246.11000 (Cash)	\$2,751.76
		265.11000 (Cash)	\$643.79
		266.11000 (Cash)	\$813.66
		270.11000 (Cash)	\$850.94
		405.11000 (Cash)	\$493.14
		410.11000 (Cash)	\$7,322.16
		420.11000 (Cash)	\$3,209.36
		426.11000 (Cash)	\$484.92
		501.11000 (Cash)	\$160.00
		502.11000 (Cash)	\$799.27
104443	10/22/2015	Accounts Payable	\$4,555.00
		WALKER ASSOC INC, LARRY	
		Cash Account	Amount
		410.11000 (Cash)	\$4,555.00
104444	10/22/2015	Accounts Payable	\$400.00
		WE CARE PROGRAM	
		Cash Account	Amount
		256.11000 (Cash)	\$400.00
104445	10/22/2015	Accounts Payable	\$784.38
		WEST STEEL & PLASTIC	
		Cash Account	Amount
		410.11000 (Cash)	\$784.38
104446	10/22/2015	Accounts Payable	\$2,586.14
		ZAP MFG INC	
		Cash Account	Amount
		410.11000 (Cash)	\$2,586.14
104447	10/22/2015	Accounts Payable	\$50.00
		BARCELOS, VICTOR	
		Cash Account	Amount
		110.11000 (Cash)	\$50.00
104448	10/22/2015	Accounts Payable	\$50.00
		CLEAR INC.	
		Cash Account	Amount
		110.11000 (Cash)	\$50.00
104449	10/22/2015	Accounts Payable	\$50.00
		CRAY, AUDREY	
		Cash Account	Amount
		110.11000 (Cash)	\$50.00
104450	10/22/2015	Accounts Payable	\$85.00
		DHAMI, JESSIE	
		Cash Account	Amount
		110.11000 (Cash)	\$85.00

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Account Number	Account Name	Account Type	Payee Name	Amount
104451	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	Dunn, Katherine	\$85.00
104452	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	FOSTER, JOANNE	\$464.00
104453	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 10/22/2015 Open Paying Fund	Accounts Payable	Hines, Kelly	\$25.00 \$25.00 \$260.00
104454	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	LUBE N OIL	\$260.00
104455	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	OLSON, MARK	\$460.00
104456	410 - WATER QUALITY CONTROL (WQC) 10/22/2015 Open Paying Fund	Accounts Payable	QUINTERO, KATHERINE	\$717.65
104457	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	ROGERS, WAYNE	\$126.83
104458	217 - Streets - Gas Tax 10/22/2015 Open Paying Fund	Accounts Payable	ROWE ATTORNEY AT LAW, ANTHONY, DREW	\$80.00
104459	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	RUNYAN & RUNYAN CONSTRUCTION	\$15.00
104460	110 - General Fund 420 - WATER 10/22/2015 Open Paying Fund	Accounts Payable	Turlock Rural Fire District	\$800.00 (\$21.50) \$10,450.90
104461	110 - General Fund 10/22/2015 Open Paying Fund	Accounts Payable	VAN GUILDER, ALLISON	\$45.20
Type Check Totals:				\$1,371,174.07
AP - Accounts Payable Totals				\$1,371,174.07
Reconciled				\$0.00
Open				\$0.00
Checks				100
Status				0
Count				\$1,371,174.07
Transaction Amount				\$0.00
Reconciled Amount				\$0.00

Payment Register

From Payment Date: 10/16/2015 - To Payment Date: 10/22/2015

Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	100	\$1,371,174.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,371,174.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,371,174.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,371,174.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,371,174.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,371,174.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,371,174.07	\$0.00

October 27, 2015
5:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

MINUTES
Special Meeting
Turlock City Council

1. **A. CALL TO ORDER** –Mayor Soiseth called the meeting to order at 5:02 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. **WORKSHOP: INFORMATION TECHNOLOGY** - Council will receive information related to Information Technology and Information Technology Subcommittee meetings. The presentation will include discussion related to City Web Page Update, Citywide Phone System, Council Chambers Technology, Electronic Agenda, City Storage/Server Systems, City UPS Systems, Internet Access Systems Upgrade, PD IBM Server (current CAD/RMS), 9X PSF Video Distribution System, Electronic Plan Check, GIS System, New World, Desktop Replacement, System Center Configuration Manager, Windows 7 Deployment, Street Crimes Unit, Microsoft 2013, Johnson Controls Environmental Controls (PSF), PROWATCH Security Systems (City Hall, Municipal Services, Public Safety Facility, Transportation Center), Maxpro Video Systems (PSF), 2FA DUAL AUTHENTICATION System & Reader Installation (PSF), Mobile Computer Systems (PD), NEW Patrol Vehicles System Programming, Current Radio System Dispatch Center (Motorola Interface), Microsoft Outlook, and Tablet & Laptop Research and Identification of Best Use for City, and any other matters that may fall within the jurisdiction of Information Technology.

Councilmember Jacob provided introductory remarks noting he has been impressed during his involvement on the Information Technology Subcommittee with the developments and efforts of the IT Department. He also commented that the release of the updated City website is on track for January 2016.

Police Captain Amirfar provided an update on Information Technology and Information Technology Subcommittee meetings. Captain Amirfar noted the upcoming release of a revised, customer service oriented City website, implementation of a new Citywide phone system, Council Chamber technology upgrades focusing on transparency and communication, and an electronic agenda system that will provide a paperless option.

Captain Amirfar also provided information about current and future City storage/server system needs and requirements, City UPS systems, Internet Access System upgrades utilizing multiple carriers to eliminate downtime, Wi-Fi upgrades, and the new On Base document imaging system that will allow for a higher level of security.

Additional upgrade information presented included an Electronic Plan Check system that will provide significant user efficiency and accountability, and plans to replace an aging GIS System.

Captain Amirfar spoke regarding ongoing efforts and continual updates to the New World Financial Management System, systematic replacement of desktop computers, and new technology and software updates to Windows 7, the Street Crimes Unit, Microsoft 2013, and Microsoft Outlook.

DRAFT

*MINUTES
Turlock City Council
October 27, 2015
Page 2*

Captain Amirfar also updated the Council on environmental control technology at the Public Safety Facility and PROWATCH Security Systems for City facilities.

Captain Amirfar highlighted the IT Department's research and identification of the Surface 3 and Del XPS (newer models) as "best use" products for the City's computer needs.

Captain Amirfar provided information regarding 2FA Dual Authentication System & Reader installation at the Public Safety Facility, ongoing mobile computer system maintenance and programming of new patrol vehicles, and the current police radio system.

Council and staff discussion included the need for transparency and communication with the public, source of funding for Council Chamber enhancement coming from accumulated Public, Educational, and Government Access (PEG) monies, enhancements to public viewing of Council meetings, and police body cameras and associated storage/server requirements.

City Manager Roy Wasden and Captain Amirfar praised the IT Department team for their outstanding efforts.

5. ADJOURNMENT:

Motion by Councilmember Bublak, seconded by Councilmember DeHart, to adjourn the meeting at 5:36 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

DRAFT

- 1. A. **CALL TO ORDER** –Mayor Soiseth called the meeting to order at 6:04 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento, and Mayor Soiseth.
ABSENT: None

B. SALUTE TO THE FLAG

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

- A. Mayor Soiseth and Staff Services Analyst Fallon Martin recognized Covenant Village for their water saving efforts and issued a Water Saving Hero Award to Executive Director Bob Howell.
- B. Mayor Soiseth recommended that he and Councilmember Jacob be appointed as members of an Ad Hoc Committee for Community Signage.

Action: Motion by Councilmember Bublak, seconded by Councilmember Nascimento, appointing Mayor Soiseth and Councilmember Jacob as members of an Ad Hoc Committee for Community Signage. Motion carried 5/0 by the following vote:

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

Mayor Soiseth noted the Ad Hoc Committee will provide updates throughout the process.

3. A. SPECIAL BRIEFINGS:

1. CALIFORNIA STATE UNIVERSITY STANISLAUS

CSU Stanislaus Associated Students Inc. President Nicole Larson introduced the ASI Board of Directors who made self-introductions as Logan Martinez – Director of Student Clubs & Organization, Ron Noble – Dean of Students, Cristina Guevara – Director of Environment, Charisse Narain – Director of the College of Business, Bianca Gonzalez – Director of the College of Arts, Humanities & Social Services, Andrea Lucero – Director of Residential Life, Noriel Mostajo – Director at Large, Cymoril-Jessica P. Sonico – Director of the College of Science, and Cesar Rumayor – Executive Director and Advisor. Ms. Larson provided an update on outreach efforts by CSU Stanislaus students and spoke regarding internship opportunities, the transit system, developmental projects, and the recent downtown event that brought approximately 500 CSU Stanislaus students to downtown through the transit system.

Carlene Dyer, Executive Assistant to the ASI President, spoke regarding student interest in expanding the transit system to the downtown area noting the benefit of gas savings to students and the benefit of economic increase for downtown businesses.

CSU Stanislaus Student Government Relations Coordinator Maggie White thanked Council for the opportunity to represent the University and noted ASI's desire to collaborate on future activities.

B. STAFF UPDATES

1. City Manager Roy Wasden noted staff is aware of pending deadlines identified in the Mayor and City Council Policy Goals and Implementation Plan and is working to meet them. Mayor Soiseth advised the timeline document for tracking deadlines is nearing completion.
2. Parks, Recreation and Public Facilities Manager Erik Schulze provided an update on the Highway 99 On/Off Ramp Clean Up efforts including thanks to Turlock Scavenger for receiving 31 tons of trash and weeds at no charge and attempts to engage CalTrans in clean-up efforts and processes. Mayor Soiseth thanked City staff and Turlock Scavenger for their efforts.

C. PUBLIC PARTICIPATION: None

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

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, 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:

Mayor Soiseth noted the green sheet to Item 5B.

Action: Motion by Councilmember DeHart, seconded by Councilmember Jacob, 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. 2015-215** Accepting Demands of 9/24/15 in the amount of \$871,456.21; Demands of 10/1/15 in the amount of \$674,718.10; Demands of 10/8/15 in the amount of \$1,110,877.24



DRAFT

- B. Motion: Accepting Minutes of Special City Council meeting of October 13, 2015; Minutes of Regular City Council meeting of October 13, 2015
- C. 1. Motion: Approving Contract Change Order No. 1 (Final) in the amount of \$70,748.70 (Fund 215) for City Project No. 13-62, "Hawkeye Avenue Rehabilitation," bringing the contract total to \$1,330,783.20
2. Motion: Accepting improvements for City Project No. 13-62, "Hawkeye Avenue Rehabilitation," and authorizing the City Engineer to file a Notice of Completion
- D. 1. Motion: Approving Contract Change Order No. 1 (Final) in the amount of \$31,382.03 (Fund 215) for City Project No. 13-63, "Geer Road Rehabilitation," bringing the contract total to \$1,067,860.03
2. Motion: Accepting improvements for City Project No. 13-63, "Geer Road Rehabilitation" and authorizing the City Engineer to file a Notice of Completion
- E. Motion: Accepting improvements for City Project No. 15-68, "Emergency HVAC Replacement at Utilities Shop," and authorizing the City Engineer to file a Notice of Completion
- F. Motion: Approving Amendment No. 5 in the amount of \$85,807 to City Contract No. 08-544 with Omni-Means, Ltd., of Roseville, CA, in support of City Project No. 0828, "SR-99/Fulkerth Rd. Project Study Report (PSR)"
- G. Motion: Accepting a staff report outlining the scope of work, potential costs and funding concepts for the City of Turlock GIS base map upgrade and directing staff to begin the process of hiring consultants, collecting data and updating the GIS base map
- H. 1. **Resolution No. 2015-216** Appropriating \$505 to account number 110-61-622-16.44055 "Jr. Iron Chef – Supplies" and \$431 to the appropriate salary and benefit accounts under the Jr. Iron Chef program for part-time staffing costs to be funded from revenues received from the program
2. Motion: Authorizing a reimbursement in the amount of \$503.46 to the Turlock Downtown Property Owners Association for expenses associated with the Jr. Iron Chef program
- I. Motion: Approving an agreement between the City of Turlock and the 38th District Agricultural Association for the purpose of parking and turn around for the participants in the Annual Christmas Parade on Friday, December 4, 2015
- J. Motion: Approving Amendment No. 1 to the Professional Services Agreement between the City of Turlock and WGR Southwest, Inc., for professional support services related to compliance with the State of California's storm water regulations and extending the term of the contract through June 30, 2016
- K. **Resolution No. 2015-217** Appropriating \$57,000 to account number 420-52-550.43320 "Special Services/Projects" to be funded from Water Enterprise Fund 420 "Operating Reserves" to fully fund the Hydrogeological and Water Quality Assessment Study
- L. **Resolution No. 2015-218** Appropriating \$32,000 to account number 420-52-550.43504 "PCE Monitoring and Remediation" to be funded by revenue received in account number 420-52-550.35507 "PCE Recovery" from an award of funds from the Cleanup and Abatement Account by the State Water Resources Control Board for the purpose of PCE remediation system optimization and groundwater monitoring and reporting in Downtown Turlock
- M. Motion: Approving an agreement with retired Deputy Chief Michael Bryant of Elite Command Training to provide Firefighter Bill of Rights Training to the Turlock Fire Department and other paid Fire Department attendees, in an amount not to exceed \$3,500
- N. **Resolution No. 2015-219** Accepting an \$8,000 donation from Sara Stinett toward the purchase of a replacement Animal Services Unit isolation trailer



DRAFT

- O. **Resolution No. 2015-220** Accepting a \$1,000 Save Mart/FoodMaxx gift card donation from Ms. Nakiya Bunk-Montgomery in support of the City's Animal Services Unit
- P. Motion: Approving a Memorandum of Agreement between the County of Calaveras and the City of Turlock, pertaining to the assistance under the Law Enforcement Mutual Aid Plan, to facilitate reimbursement to the City of Turlock for assisting the County of Calaveras with law enforcement services on September 12 and 13, 2015 during the Butte fire, and authorizing the Police Chief to sign the agreement

6. FINAL READINGS:

- A. **Ordinance No. 1215-CS**, Amending Turlock Municipal Code Title 6, Chapter 3, Article 1, Section 01 titled Garbage, Rubbish, and Garden Refuse to implement updated fees/charges for property related solid waste services as Introduced on October 13, 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

7. PUBLIC HEARINGS

- A. Deputy Director of Development Services/Planning Manager Debbie Whitmore presented the staff report on the request to determine the approval of Rezone 2015-02, Planned Development 273 being Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (In-fill Development Projects) of the CEQA Guidelines; Request to amend the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2015-02, Planned Development 273 (Turlock Walnut Company Expansion)]; and Request to establish Conditions of Approval for Planned Development No. 273 (PD-273) – Turlock Walnut Company Expansion.

Council discussion included curb setbacks, creating standards for future developments, pedestrian traffic concerns, and area roadway conditions.

Mayor Soiseth opened the public hearing.

Mike Warda, representing Turlock Walnut Company, spoke in favor of the project for reasons including the potential for further economic development in the area. Mr. Warda noted attempts to work with staff for consideration of bringing in utilities over the street to the project boundary, at which time utilities would then be located underground. Mr. Warda requested 5' sidewalks instead of 10' sidewalks and entering into some type of deferred improvement agreement to defer the installation of sidewalks on the lettered streets for a certain period of time.

Council and staff discussion regarding Mr. Warda’s requests included support for the 5’ sidewalks, the applicant entering into a lien agreement to construct the sidewalks within ten years of project approval or earlier if required by the City of Turlock, the lien agreement being based on the escalated value of the work to be performed over the term of the deferral period based on the Engineering News-Record (ENR) or CPI construction cost index, and that the lien agreement would include a provision that the property owner would be responsible to pay the City’s legal fees to enforce the provisions of the lien agreement should the property owner fail to perform at the end of the 10-year period or fail to perform in a timely manner to a notification by the City of Turlock to install the improvements prior to the end of the 10-year term.

Additional Council and staff discussion included the City Engineer’s authority to make modifications to street section standards.

Turlock resident Joshua Mallory spoke in favor of maintaining standards.

Mayor Soiseth closed the public hearing.

Additional Council discussion included the state of disrepair of the streets in the area, 5’ sidewalks being sufficient to accommodate shopping carts, City standards being important, and a timeline for installation of sidewalks if deferred.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, determining that the approval of Rezone 2015-02, Planned Development No. 273 is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (In-fill Development Projects) of the CEQA Guidelines. 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 Bublak, seconded by Councilmember Nascimento, introducing an Ordinance Amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2015-02, Planned Development No. 273 (Turlock Walnut Company Expansion)] and setting the final reading for November 10, 2015. Motion carried 5/0 by the following vote:

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

Mayor Soiseth advised that the Resolution Establishing Conditions of Approval for Planned Development No. 273 (PD-273) – Turlock Walnut Company Expansion including recommended modifications, would be considered at the November 10, 2015 City Council meeting upon passage of the Ordinance.

Councilmember Jacob stepped down from the dais.

B. Deputy Director Of Development Services/Planning Manager Debbie Whitmore presented a brief overview and introduced Sophie Martin of Dyett & Bhatia who presented the staff report on the request to determine the approval of the 2014-2023 Housing Element and adoption of General Plan Amendment 2015-01 is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15162 (Subsequent EIRs and Negative Declarations) and/or Section 15262 (Feasibility and Planning Studies) of the CEQA Guidelines; and Request to adopt the 2014-2023 Housing Element and amending the Turlock General Plan (General Plan Amendment 2015-01). Councilmember Jacob returned to the dais.

Councilmember Nascimento stepped down from the dais.

Council and staff discussion included fee deferrals for single family dwellings.

Councilmember Nascimento returned to dais.

Council discussion included special needs groups and the process that is used to determine projected housing needs for each jurisdiction.

Mayor Soiseth opened the public hearing.

Milt Trieweler spoke against residential development for reasons including it does not pay for itself. Mr. Trieweler provided information about greenhouse gas emissions, climate change, and water needs associated with residential growth.

Mayor Soiseth closed the public hearing.

Action: Motion by Councilmember Bublak, seconded by Councilmember Jacob, determining that approval of the 2014-2023 Housing Element and adoption of General Plan Amendment 2015-01 is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15162 (Subsequent EIRs and Negative Declarations) and/or Section 15262 (Feasibility and Planning Studies) of the CEQA Guidelines. 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. 2015-221 Adopting the 2014-2023 Housing Element and amending the Turlock General Plan (General Plan Amendment 2015-01) was introduced by Councilmember Bublak, seconded by Councilmember Jacob, and 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:

Mayor Soiseth handled Scheduled Matters Item 8C prior to Item 8A.

- C. Regulatory Affairs Manager Garner Reynolds introduced the staff report on the request to accept the updated Water Rate Study and affirm the January 2016 water rate increase. Mr. Reynolds introduced Tom Pavletic of Municipal Financial Services, who presented the findings of the Water Rate Study

Council discussion included a request for staff to present conceptual ideas that may help to offset the increase of rates to senior citizens, low income residents and special needs groups, Proposition 218 restrictions, accuracy of the models used in the original study, debt service coverage, rate differences between residential and commercial customers, and clarification that the rates being discussed relate strictly to groundwater.

Mayor Soiseth asked for public comment.

Milt Trieweiler spoke in favor of a rate increase through and a tiered rate option.

Joshua Mallory spoke regarding the global water shortage and concerns over water use and rate projections, conflict of interest issues associated with lenders looking for a stable flow of income, and the future of our children.

Mayor Soiseth closed public comment.

Mayor Soiseth spoke regarding a surface water agreement, potential partners, and related rate studies. Mayor Soiseth noted a Sustainable Groundwater Management Act Workshop would be held at the Ceres Community Center at 6:00 p.m. on Thursday, October 29, 2015, and encouraged participation by community members.

Councilmember Bublak introduced the motion with the guidance that staff work on providing some type of assistance or special rates for senior citizens and those with fixed incomes.

Action: Motion by Councilmember Bublak, seconded by Councilmember Jacob, accepting the updated Water Rate Study and affirming the January 2016 water rate increase. Motion carried 5/0 by the following vote:

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

- A. Executive Assistant to the City Manager for Economic Development/Housing Program Services Maryn Pitt presented the staff report on the request to adopt new policies and procedures for administering a monitoring program for the Community Development Block Grant Program (CDBG) by the City of Turlock.

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

Action: **Resolution No. 2015-222** Adopting new policies and procedures for administering a monitoring program for the Community Development Block Grant Program (CDBG) by the City of Turlock was introduced by Councilmember Jacob, seconded by Councilmember Bublak, and carried 5/0 by the following vote:

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

- B. Deputy Director of Development Services/Planning Manager Debbie Whitmore presented the staff report on the request to 1) direct staff to issue a Request for Proposal, recommend a consultant and budget amendment for the update to the Downtown Design Guidelines and Zoning Regulations OR 2) request to postpone the update to the Downtown Design Guidelines and Zoning Regulations until an outside funding source can be identified and revisit in two years with the update to the Mayor and City Council Policy Goals and Implementation Plan.

Council and staff discussion included original funding source, concerns over moving forward with the project in a deficit budget cycle, the acknowledgement that the downtown area is thriving, the desire to see the request for funding for this item be handled as part of the budget process, and the need for an outside consultant to conduct the update.

Mayor Soiseth asked for public comment.

Milt Trieweiler spoke against subsidizing both residential and downtown growth.

Mayor Soiseth closed public comment.

Additional Council discussion included investing in the downtown area and the importance of taking into consideration the needs of the entire city before moving forward with funding.

Action: Motion by Councilmember Bublak, seconded by Councilmember Jacob, postponing the update to the Downtown Design Guidelines and Zoning Regulations until an outside funding source can be identified and to revisit the item in no later than two years with the update to the Mayor and City Council Policy Goals and Implementation Plan. Motion carried 5/0 by the following vote:

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

Mayor Soiseth handled Scheduled Matters Item 8C prior to Item 8A.

- D. Parks, Recreation and Public Facilities Manager Erik Schulze presented the staff report on the request to affirm or modify the Community Events and Activities Grants Funding as submitted by the Parks, Arts and Recreation Commission.

Council discussion included Council being pleased with the results of the process, the importance of not deviating from the established process in order to honor the ranking process and the Commissioners who took the time to rank the applicants.

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

Action: **Resolution No. 2015-223** Affirming the ranking of applicants of the Community Events and Activities Grants Funding as submitted by the Parks, Arts and Recreation Commission and fully funding the highest ranking applicant in the amount of \$2,000, with the remainder of \$3,750 being awarded to the second ranking applicant, was introduced by Councilmember Jacob, 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

- E. Mayor Soiseth noted this item, a request to 1) authorize three (3) full-time firefighter positions to Department 30-300 "Fire-Operations" OR 2) request to authorize dedicated supplemental overtime, for three (3) firefighter positions, for a six (6) month time-period beginning January 1, 2016 through June 30, 2016 and for Fiscal Year 2016-17, would be removed from tonight's agenda.

City Manager Wasden commented that as of the time of this meeting, the City has not received any grant award information from the United States Department of Homeland Security for Staffing for the Adequate Fire and Emergency Response (SAFER) grant to hire the three firefighters. Mr. Wasden noted that to avoid any confusion, this item would be pulled and brought forward at the November 10, 2015 City Council meeting.

- F. Administrative Services Director Kellie Jacobs-Hunter presented the staff report on the request to authorize the issuance of a Request for Proposal (RFP) to conduct an executive recruitment for the position of City Manager; authorize the Mayor to enter into a professional services agreement with a recruitment firm to conduct an executive recruitment for the position of City Manager, in an amount not to exceed \$30,000; and appropriate \$30,000 from Fund 110 "General Fund" reserve balance to account number 110-10-102.47090.

Council discussion included the competitive bid process.

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

Action: Motion by Councilmember Nascimento, seconded by Councilmember DeHart, authorizing the issuance of a Request for Proposal (RFP) to conduct an executive recruitment for the position of City Manager. 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 Nascimento, seconded by Councilmember DeHart, authorizing the Mayor to enter into a professional services agreement with a recruitment firm to conduct an executive recruitment for the position of City Manager, in an amount not to exceed \$30,000. 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. 2015-225 Appropriating \$30,000 from Fund 110 "General Fund" reserve balance to account number 110-10-102.47090 "Testing & Recruitment" for the retention of a recruitment firm to conduct an executive recruitment for the position of City Manager 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

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

10. **COUNCIL COMMENTS:**

Councilmember DeHart presented a verbal report on his attendance at the recent League of California Cities Annual Convention which included discussions regarding water, homelessness, and community policing. Councilmember DeHart noted it was a wonderful experience, but that it is always good to return to Turlock.

Councilmember Jacob echoed Councilmember DeHart's comments and noted his experience of various exposition vendors complimenting the City of Turlock.

Councilmember Bublak thanked all City staff who participated in the Public Safety Open House and noted Mayor Soiseth would be speaking at the Chamber of Commerce Economic Trends breakfast being held at the Turlock County Club at 7:30 a.m., on Wednesday, October 28, 2015.

Mayor Soiseth encouraged residents to attend the Sustainable Groundwater Management Act Workshop to be held at the Ceres Community Center at 6:00 p.m., on Thursday, October 29, 2015.

Mayor Soiseth commented on his recent presentation regarding the North Valley Regional Recycled Water Project at a meeting of the United States Conference of Mayors Water Council on which he sits. Mayor Soiseth noted the importance of being proactive and making investments for the future.

11. **CLOSED SESSION:**

City Attorney Phaedra Norton introduced Closed Session Items.

- A. Conference with Legal Counsel – Existing Litigation, Cal. Gov't Code §54956.9(d)(1)
"For purposes of this section, litigation shall be considered pending when any of the following circumstances exist... Litigation, to which the local agency is a party, has been initiated formally."

Name of Case: County of Stanislaus v. City of Modesto, City of Turlock; Modesto Garbage Co., Inc.; and Does 1 through 100, inclusive

Action: No reportable action.

- B. 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.

12. **ADJOURNMENT:**

Motion by Councilmember DeHart, seconded by Councilmember Jacob, to adjourn at 8:40 p.m.
Motion carried unanimously.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk



Council Synopsis

5C
November 10, 2015

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

Prepared by: Stephen Fremming, Associate Civil Engineer

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the advertisement for construction bids for City Project No. 12-60C, "Turlock Regional Transit Center Phase 2"

2. DISCUSSION OF ISSUE:

The City of Turlock completed construction of Phase 1 of the Turlock Regional Transit Center project in September 2012. The City Council approved an agreement with Pires, Lipomi + Navarro Architects of Modesto to prepare a master plan of the Transit Center and bid documents for the phase 2 construction project.

Phase 2 consists of the following improvements:

- A 6,000 square foot, single story building with public lobby space, office space for the City's contracted transit operator, and cold shell space for future development by up to two separate tenants. The lobby space includes ticketing window, restrooms, and drinking fountains. The office space consists of a ticket sales office, dispatch area including space for up to four (4) dispatchers, two offices for the operations manager and an assistant manager, conference room, break room, kitchenette, and fare counting room. Office space will be fully furnished with built-in and modular furniture. Cold shell space consists of 2,200 square feet of the overall 6,000 square feet building area. The master plan of the site includes space for a future pedestrian overhead walkway over Golden State Boulevard adjacent to the building footprint for a future regional rail stop.
- Three (3) shade structures totaling 6,800 square feet to be constructed over existing passenger waiting areas. Approximately 2,300 square feet of solar panels will be placed on the center shade structure roof to provide power to the site and building.
- Seventy seven (77) parking space parking lot. The parking lot will provide space for future use for commuter rail service. The parking lot includes four parking spaces to allow for electric vehicle charging.
- Pull through passenger loading area adjacent to the transit building.

- Landscaping consistent with the Water Efficient Landscape Ordinance in the undeveloped area and additional landscaping improvements surrounding the existing park and ride lot.
- Existing overhead utility lines will be undergrounded along the frontage of Golden State Boulevard.

Project plans and specifications are being prepared, reviewed, and checked. It is anticipated that all design documents will be ready in mid-November. Per Resolution 2009-247, the City Council must authorize the advertisement of projects estimated over one million dollars. Staff is requesting authorization to advertise this project for public bidding.

3. BASIS FOR RECOMMENDATION:

- A) Per Resolution 2009-247, the City Council must authorize the advertisement of projects estimated over one million dollars.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 4 Municipal Infrastructure

General Principles:

4. Transportation infrastructure that serves the needs of the community:
 c. Access to transit and non-motorized options.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The estimated construction cost of the project is \$4,653,000. This includes a 10% contingency for change orders, architect's services during construction, construction engineering and inspection by City staff, building permit fees, utility fees, and materials testing and special inspection.

Funding for this project is anticipated to be from FTA transit dollars and Proposition 1B transit dollars as follows:

FTA transit	\$ 3,953,000
<u>Proposition 1B transit</u>	<u>\$ 700,000</u>
Total Available Funding	\$ 4,653,000

The FTA portion of the funding for this project is currently provided by apportionments from past and current federal grant years. Of the FTA amount shown above, \$3.7 million is from the most current apportionment year. While these dollars are allocated specifically to Turlock for capital projects benefiting transit, they require a formal grant application and award process. Below is the anticipated bidding and award timeline:

November 10, 2015	Council authorizes advertisement for public bid
November 17, 2015	Project is advertised
December 17, 2015	Construction bids due
January 1, 2016	FTA grant approved (estimate; based on historic timing)
January 26, 2016	Council requested to award bid to lowest responsible bidder

The successful bidder will be required to guarantee the bid price for 60 days. Should FTA grant approval be delayed until after the deadline for items to be considered by Council for the January 26, 2016 meeting, award of the contract will take place in the February 9, 2016 city council meeting.

The completion of this process will make the money available to use for the transit center construction project expenditures. The advertisement for public bids will be in effect for 3-4 weeks

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommended approval.

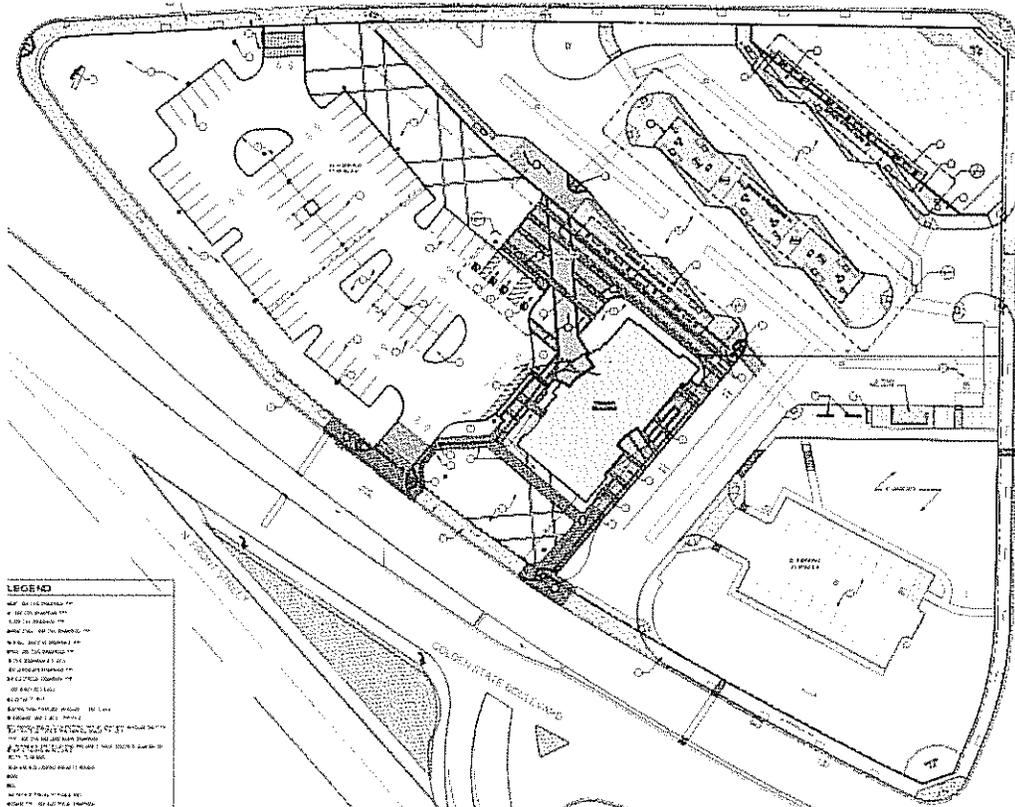
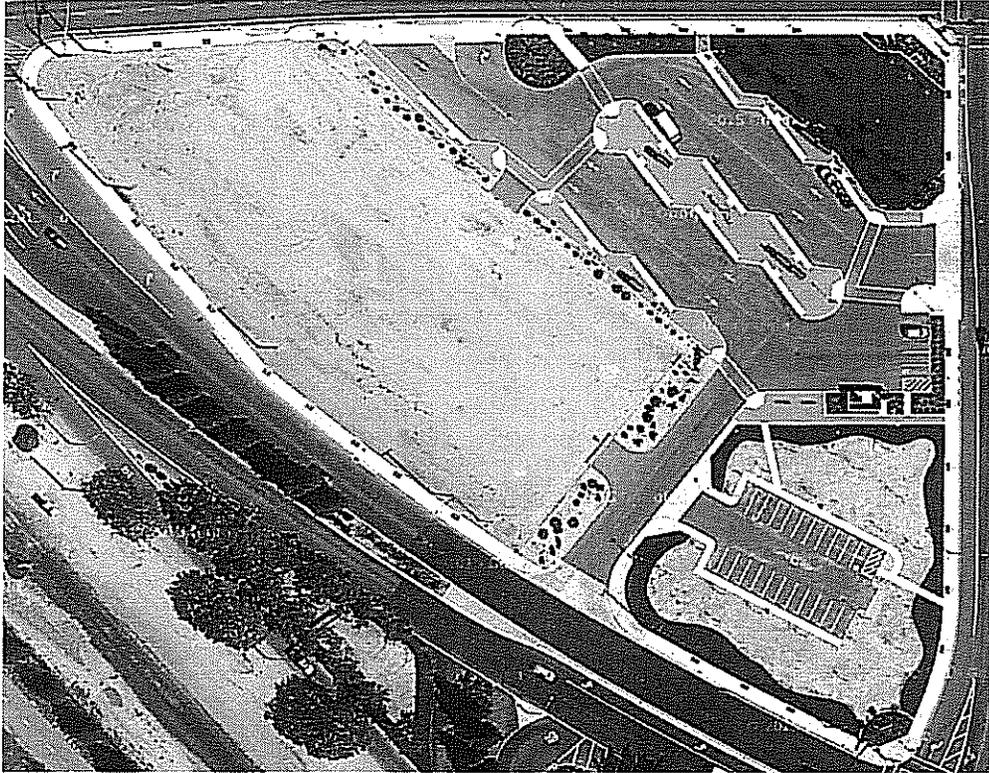
6. ENVIRONMENTAL DETERMINATION:

Minor Discretionary Permit No. 2015-01 was issued in August 2015 and includes various terms and conditions of development. As part of the MDP process, the project was found to be categorically exempt as allowed per Section 15332 of the California Environmental Quality Act (CEQA) Guidelines. In-fill development that is consistent with the applicable general plan and all applicable general plan policies, and occurs on a site less than 5 acres in size that has no value as habitat is considered for exemption. A Notice of Exemption was filed with the State Office of Planning and Research and the County Clerk on August 31st, 2015.

7. ALTERNATIVES:

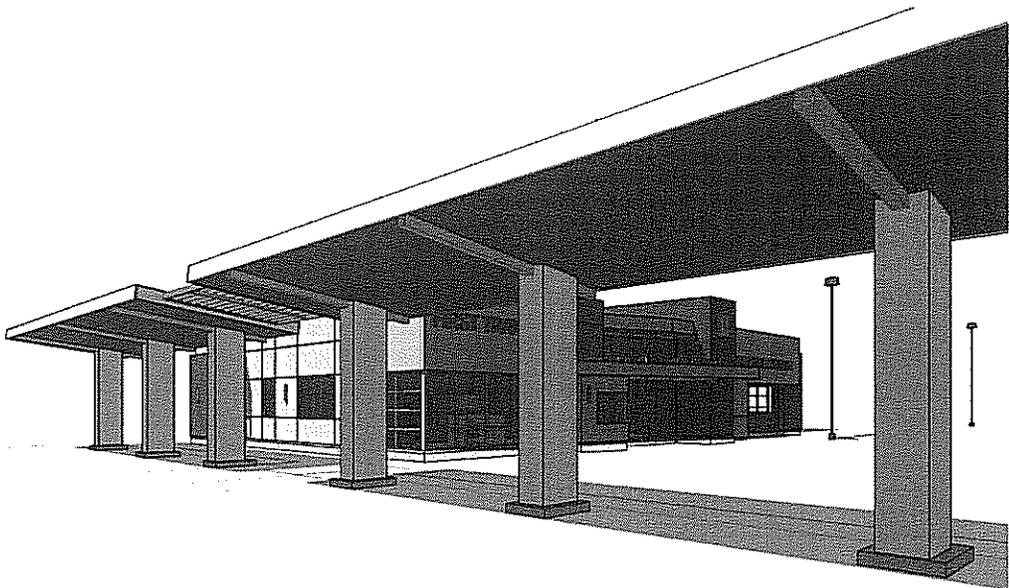
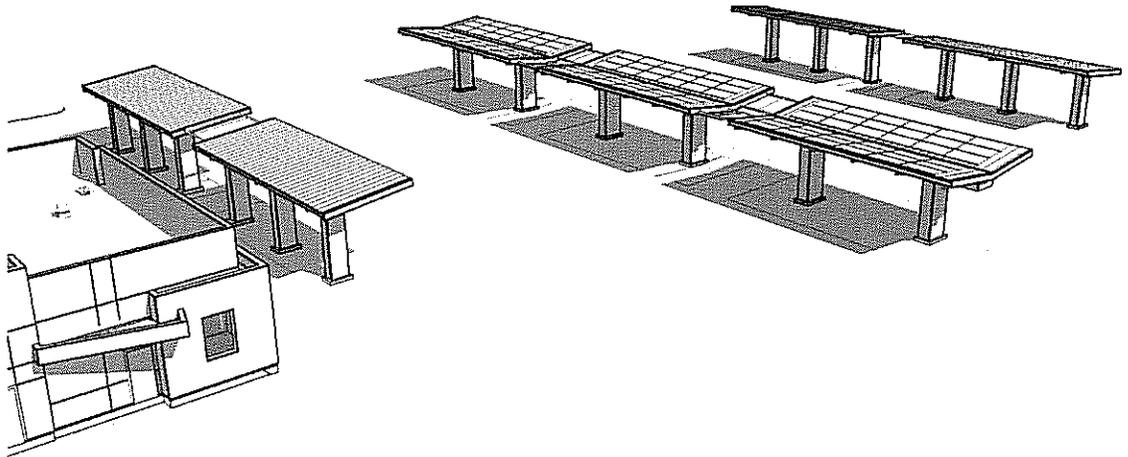
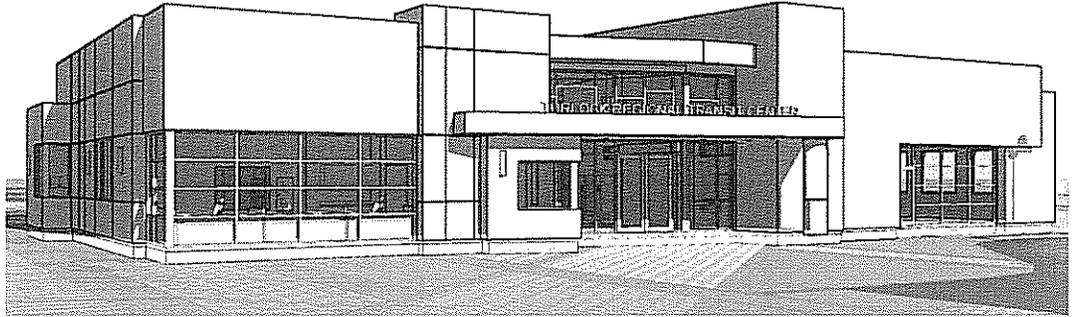
- A. Not authorize City staff to advertise the project. This is not recommended because the project is ready for bidding and FTA funding is available for this purpose.

City Project No. 12-60C, "Turlock Regional Transit Center Phase 2"



LEGEND

1.00	Site Boundary
1.01	Site Boundary - Existing
1.02	Site Boundary - Proposed
1.03	Site Boundary - Temporary
1.04	Site Boundary - Final
1.05	Site Boundary - Final - Proposed
1.06	Site Boundary - Final - Existing
1.07	Site Boundary - Final - Temporary
1.08	Site Boundary - Final - Final
1.09	Site Boundary - Final - Final - Proposed
1.10	Site Boundary - Final - Final - Existing
1.11	Site Boundary - Final - Final - Temporary
1.12	Site Boundary - Final - Final - Final
1.13	Site Boundary - Final - Final - Final - Proposed
1.14	Site Boundary - Final - Final - Final - Existing
1.15	Site Boundary - Final - Final - Final - Temporary
1.16	Site Boundary - Final - Final - Final - Final
1.17	Site Boundary - Final - Final - Final - Final - Proposed
1.18	Site Boundary - Final - Final - Final - Final - Existing
1.19	Site Boundary - Final - Final - Final - Final - Temporary
1.20	Site Boundary - Final - Final - Final - Final - Final





Council Synopsis

November 10, 2015

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

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

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting the Capital Facility Fee Program report for Fiscal Year 2014/15

2. DISCUSSION OF ISSUE:

The CFF Annual Report for Fiscal Year 2014-2015 has been prepared as an annual requirement of the State of California in accordance with Section 66006 of the Government Code. The City of Turlock collects Capital Facilities Fees (CFF) on new development to fund infrastructure improvements that are necessary to accommodate new growth.

State law requires that the City make the following information available to the public for each separate fund on an annual basis, and that the City Council review that information at a public meeting. The law requires the report to include the following information for each individual fund for the fiscal year:

- The beginning and ending balance of the fund; and
- The amount of the fees collected and interest earned; and
- The amount of refunds made; and
- A description of each interfund transfer or loan made by the fund; and
- Identification of each public improvement on which fees were expended and the amount expended on each improvement.
- Current Fees

Attached for your review is the CFF Annual Report detailing Fiscal Year 2014/15 revenues and expenditures. In addition to the report, staff reviewed the current fee structure and verified that the 2013 CFF fee structure is still valid. Therefore, no update of the CFF fee nexus study is necessary at this time.

3. BASIS FOR RECOMMENDATION:

A) Section 66006 of the Government Code requires that an annual report of CFF activity be reviewed and accepted by the City Council.

B) **Policy Goal # 6:** Intelligent, Planned, Managed Growth

General Principles:

2. Managed growth requires the development of detailed financial strategies to ensure that growth adds to the health and well-being of the community without placing an unfinanced service burden on the City and its residents and businesses.

Action Item:

7. Review and update the Capital Facilities Fee Program and update if necessary.

4. FISCAL IMPACT / BUDGET AMENDMENT:

None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

- A) Deny acceptance of the report. This is not recommended as state law dictates that the report be prepared and accepted annually.



CAPITAL FACILITIES FEES ANNUAL REPORT

**Fiscal Year
2014-2015**

Prepared By:
Development Services Department
November 10, 2015

Introduction

This Capital Facilities Fees Annual Report for Fiscal Year 2014-2015 has been prepared as an annual requirement by the State of California in accordance with Section 66006 of the Government Code. The City of Turlock collects Capital Facilities Fees (CFF) on new development to fund infrastructure improvements that are necessary to accommodate new growth.

State law requires that the City make the following information available to the public for each separate fund on an annual basis, and that the City Council review that information at a public meeting. The law requires the report to include the following information for each individual fund for the fiscal year:

- The beginning and ending balance of the fund; and
- The amount of the fees collected and interest earned; and
- The amount of refunds made; and
- A description of each interfund transfer or loan made by the fund; and
- Identification of each public improvement on which fees were expended and the amount expended on each improvement; and
- Current Fees

If the agency no longer needs the funds for the purposes collected, or if the agency fails to make required findings, or perform certain administrative tasks prescribed by AB 1600, the agency may be required to refund, on a prorated basis to owners of the properties upon which the fees for the improvement were imposed, the monies collected for that project and any interest earned on those funds.

Beginning and Ending Balance of Funds, Amount of Fees Collected and Interest Earned

Table 1 “Combining Statement of Revenues, Expenditures, and Changes in Fund Balances” outlines the beginning and ending balance of each fund for Fiscal Year 2014-2015. Detailed expenditures are shown under each fund description. Furthermore, since this is a pay-as-you-go program, the City must accrue enough revenue to construct a project. This results in an “accumulation” of fund balances. The accumulation occurs until enough revenue is generated to construct a project.

**Table 1 - CAPITAL FACILITY FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE Year ended June 30, 2015**

	Fund 440 Roadways	Fund 441 Police	Fund 442/460 General Gov't	Fund 443 Fire	Fund 444 Contingency Reserve
Beginning Balance 7/1/14	\$ 2,814,917.85	\$ (1,361,278.86)	\$ 5,125,936.91	\$ 1,561,459.28	\$ 164,103.92
Revenue 14/15	1,260,339.59	104,691.15	222,557.11	55,415.02	0.00
Interest Earned	4,692.47	0.00	8,478.51	2,589.12	330.72
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Grant Proceeds	0.00	5,000.00	0.00	0.00	0.00
Transfer In	607,080.19	10,807.10	15,800.00	0.00	0.00
Expenditures 14/15	(2,216,657.59)	(69,025.78)	(1,230.33)	(375.47)	(39,507.91)
Refunds 14/15	0.00	0.00	0.00	0.00	0.00
Transfer Out	(48,912.00)	0.00	70,000	0.00	0.00
Ending Balance 6/30/15	\$ 2,421,460.51	\$ (1,309,806.39)	\$ 5,301,542.20	\$ 1,619,087.95	\$ 124,926.73

Refunds

There were a total of zero CFF refunds this fiscal year. Table 2 details the refunds as they occurred throughout the year. Refunds are not uncommon and can occur for a variety of reasons such as a property owner deciding not to build a project, but the fees were paid or at times an overpayment was paid.

Table 2 - 2014-2015 Capital Facilities Fees Payment Refunds

Date	Applicant	Permit Number	Amount	Reason
N/A	N/A	N/A	N/A	N/A
Total of Refunds			\$ 0.00	

Revenues

Table 3 “Five Year Revenue History of CFF Funds” illustrates the revenue over a five year period. These funds are based on new development and have suffered through the recession. In FY 2011/12 we saw revenues increase after many years of declining revenue. However, in FY 2012/13, we saw our lowest revenue totals in the last five years. This can be attributed to a reduction in the number of new homes constructed during the year. The highest revenue year for all funds was in fiscal year 2013/14 with the lowest in fiscal year 2012/13.

The second half of FY 2013/14 saw the new CFF rate structure put in place. The new rate structure puts an emphasis on transportation improvements and this can be seen with the large increase in transportation revenue.

Table 3 - Capital Facilities Fees - Revenue (Fiscal Years 2010-2011 through 2014-2015)

Fund	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
Fund 440 Roadways	\$283,369.27	\$513,936.55	\$457,434.02	\$1,096,264.64	1,260.339
Fund 441 Police	\$100,200.93	\$295,733.17	\$160,192.19	\$220,913.47	104,691.15
Fund 442/460 General Gov't	\$121,548.99	\$337,108.41	\$191,892.95	\$288,554.49	222,557.11
Fund 443 Fire	\$427,167.83	\$122,804.65	\$66,591.89	\$93,430.49	55,415.02
Fund 444 Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Revenue All Funds	\$932,287.02	\$1,269,582.78	\$876,111.05	\$1,699,163.09	1,643,002.87

CFF Expenditures & Transfers

Capital Facilities Fees mitigate the impacts caused by new development on certain public facilities. They are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. Separate funds have been established to account for the impact of new development on the following types of public facilities listed below.

The Funds are defined as follows:

Fund 440 - Roadways Capital Facilities Fee Fund

The fees collected and deposited into this fund are for roadway improvements (such as expressways, arterials and collectors, as well as their intersections and traffic signals) as defined in the 2013 Capital Facilities Nexus Study.

Fund 441 - Police Capital Facilities Fee Fund

The fees collected and deposited into this fund are for the Police facilities expansion, vehicles and equipment as defined in the 2013 Capital Facilities Nexus Study.

Fund 442 – General Government Capital Facilities Fee Fund

The fees collected and deposited into this fund are for the General Government facilities expansion, vehicles and equipment as defined in the 2013 Capital Facilities Nexus Study.

Fund 443 - Fire Capital Facilities Fee Fund

The fees collected and deposited into this fund are for the Fire facilities expansion, vehicles and equipment as defined in the 2013 Capital Facilities Nexus Study.

Fund 460 - Capital Facilities Fee Administration Fund

The fees collected and deposited into this fund are for the administration of the CFF Program to include the preparation of the Annual and Five Year Capital Facilities Fee Reports, and periodic Capital Facilities Fee Updates. Other administrative requirements include the day to day management of CFF funded Capital Improvement Program (CIP) projects which includes the preparation of annual CIP budgets and the preparation of the Capital Facility Fee proformas for all five sub-funds that make up the CFF proforma. Pursuant to Government Code Section 66000 requiring the preparation of the Annual and Five-Year Report, the City has included this fund as a means to document and fund the Administrative costs associated with this State Mandated reporting requirement.

Fund 444 – Contingency Reserve Facilities Fee Administration Fund

This fund is a hold over fund from a previous capital facilities fee program and currently has no revenue source. The fund is used to transfer dollars to other CFF accounts to help facilitate expedited construction of the improvements when expedited construction is appropriate. The transfers are loans and repayment is required unless the City Council deems it unnecessary.

Table 4 “2014-2015 Expenses by Fund” outlines all CFF expenses by fund.

Fund	Project	Expenditure
Fund 440 Roadways	Bank Charges	\$673.83
	GSB/Berkeley Ave Intersection	\$2,249.28
	Dianne Drive Realignment	\$993,484.78
	Hwy 99 at Fulkerth Interchange	\$1,220,249.70
	Total	\$2,216,657.59
Fund 441 Police	Bank Charges	\$0.00
	Training Facility	16,766.76
	Training Facility Dry Utilities	4,685.50
	PSF Miscellaneous Site Improvements	4,395.08
	PSF Door Correction	\$1,161.34
	Public Safety Facility	\$42,017.10
	Total	\$69,025.78
Fund 442/460 General Gov't	Bank Charges	\$1,230.33
	Administrative Costs Fund 110 and 502	\$70,000.00
	Total	\$71,230.33
Fund 443 Fire	Bank Charges	\$375.47
	Total	\$375.47
Fund 444 Contingency Reserve	Bank Charges	\$43.58
	Morgan Ranch Master Plan	\$39,464.33
	Total	\$39,507.91

Current Fees

CAPITAL FACILITY DEVELOPMENT FEES
Transportation, Police, General Government, & Fire

(Voted Rights After November 12th, 2016 or Voted Rights expired Before November 12th, 2016)

Dates Effective	From	1-Oct-15	To	31-Dec-16
-----------------	------	----------	----	-----------

CAPITAL FACILITY DEVELOPMENT FEES ^[1]							
Land Use	Authority	Basis	Original		Current		When Due
			Change	KSR Index	KSR Index	Change	
RESIDENTIAL							
Single Family Residential ^[2]	Res. 13-202	Per Unit					
Downtown PPA			\$10,268.87	820.05	866.20	\$11,119.80	Building Permit
Master Plan Areas			\$12,067.03	820.05	866.20	\$13,568.73	Building Permit
City Infill			\$11,213.10	820.05	866.20	\$12,123.50	Building Permit
Multifamily Residential ^[2]	Res. 13-202	Per Unit					
Downtown PPA			\$7,410.85	820.05	866.20	\$8,001.57	Building Permit
Master Plan Areas			\$8,061.84	820.05	866.20	\$8,704.27	Building Permit
City Infill			\$8,062.84	820.05	866.20	\$8,705.53	Building Permit
Senior Assisted Living	Res. 13-202	Per Unit					
Downtown PPA			\$2,039.82	820.05	866.20	\$2,173.04	Building Permit
Master Plan Areas			\$3,503.87	820.05	866.20	\$3,721.29	Building Permit
City Infill			\$3,201.24	820.05	866.20	\$3,436.41	Building Permit
2nd Unit/Accessory Unit	Res. 13-202	Per Unit					
Downtown PPA			\$5,722.88	820.05	866.20	\$6,178.04	Building Permit
Master Plan Areas			\$6,821.50	820.05	866.20	\$7,484.46	Building Permit
City Infill			\$6,203.30	820.05	866.20	\$6,704.04	Building Permit
Mobile Home Densification	Res. 13-202	Per Pad					
Downtown PPA			\$5,450.04	820.05	866.20	\$5,891.01	Building Permit
Master Plan Areas			\$6,854.10	820.05	866.20	\$7,405.30	Building Permit
City Infill			\$5,846.10	820.05	866.20	\$6,420.16	Building Permit
NON RESIDENTIAL^[3]							
Commercial/Retail ≤ 100,000 sq. ft.		Per 1,000 sq. ft.					
Downtown PPA			\$11,091.04	820.05	866.20	\$11,975.11	Building Permit
Master Plan Areas			\$13,366.51	820.05	866.20	\$14,431.74	Building Permit
City Infill			\$12,359.30	820.05	866.20	\$13,247.35	Building Permit
Commercial/Retail > 100,000 sq. ft.		Per 1,000 sq. ft.					
Downtown PPA			\$11,044.60	820.05	866.20	\$11,928.68	Building Permit
Master Plan Areas			\$13,324.51	820.05	866.20	\$14,385.01	Building Permit
City Infill			\$12,223.01	820.05	866.20	\$13,107.31	Building Permit
Gas Station		Per VTP ^[4]					
Downtown PPA			\$6,701.82	820.05	866.20	\$7,139.20	Building Permit
Master Plan Areas			\$8,202.82	820.05	866.20	\$8,846.73	Building Permit
City Infill			\$7,480.40	820.05	866.20	\$8,036.10	Building Permit
Hotel/Motel		Per Room					
Downtown PPA			\$3,621.76	820.05	866.20	\$3,821.27	Building Permit
Master Plan Areas			\$4,300.88	820.05	866.20	\$4,728.10	Building Permit
City Infill			\$4,010.82	820.05	866.20	\$4,236.52	Building Permit
Office		Per 1,000 sq. ft.					
Downtown PPA			\$2,811.26	820.05	866.20	\$2,974.48	Building Permit
Master Plan Areas			\$7,082.71	820.05	866.20	\$7,625.88	Building Permit
City Infill			\$6,378.70	820.05	866.20	\$6,803.91	Building Permit
Medical Office		Per 1,000 sq. ft.					
Downtown PPA			\$5,812.05	820.05	866.20	\$6,210.20	Building Permit
Master Plan Areas			\$11,468.82	820.05	866.20	\$12,454.30	Building Permit
City Infill			\$10,468.70	820.05	866.20	\$11,315.85	Building Permit
Hospital		Per 1,000 sq. ft.					
Downtown PPA			\$3,800.70	820.05	866.20	\$4,103.83	Building Permit
Master Plan Areas			\$4,628.78	820.05	866.20	\$4,985.26	Building Permit
City Infill			\$4,182.25	820.05	866.20	\$4,494.00	Building Permit
International Assembly		Per 1,000 sq. ft.					
Downtown PPA			\$2,832.77	820.05	866.20	\$2,974.86	Building Permit
Master Plan Areas			\$3,074.88	820.05	866.20	\$3,279.87	Building Permit
City Infill			\$2,702.00	820.05	866.20	\$2,863.79	Building Permit
Industrial > 25,000 sq. ft.		Per 1,000 sq. ft.					
Downtown PPA			\$1,895.00	820.05	866.20	\$2,002.89	Building Permit
Master Plan Areas			\$2,271.15	820.05	866.20	\$2,452.16	Building Permit
City Infill			\$2,018.80	820.05	866.20	\$2,180.83	Building Permit
Industrial ≤ 25,000 sq. ft.		Per 1,000 sq. ft.					
Downtown PPA			\$1,464.06	820.05	866.20	\$1,559.17	Building Permit
Master Plan Areas			\$1,760.27	820.05	866.20	\$1,880.58	Building Permit
City Infill			\$1,501.05	820.05	866.20	\$1,707.08	Building Permit
Warehouse		Per 1,000 sq. ft.					
Downtown PPA			\$1,248.24	820.05	866.20	\$1,333.52	Building Permit
Master Plan Areas			\$1,632.88	820.05	866.20	\$1,762.06	Building Permit
City Infill			\$1,478.08	820.05	866.20	\$1,596.08	Building Permit

This fee is to pay for the construction of Public Facilities and to purchase capital items to allow for the city services to stay at the existing standards due to growth.

Notes:

[1] Fees vary by area of the City. Fees include 2% administrative charge.

[2] An age-restricted senior housing discount of 50% will be applied to the transportation component of the fee with legal documentation (e.g., deed restriction).

[3] If used for commercial projects including a drive-through, a premium of 20% will be added to the transportation component of the fee.

[4] Vehicle leasing portion

Summary

This is an Annual Report as required by Section 66006 of the Government Code. The City collects these fees on a pay-as-you-go basis for mitigation of impacts associated with new development. This Report reflects the annual reporting requirements as stipulated in the Government Code.



Council Synopsis

November 10, 2015

5E

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:

Resolution: Approving a Transportation Development Act (TDA) claim for Non-Transit expenses for Fiscal Year 2015-16 in the amount of \$384,251 and adjusting the Projected Local Transportation Revenue in Fund 216 to current StanCOG estimates

2. DISCUSSION OF ISSUE:

Each year the City submits an application to Stanislaus Council of Governments (StanCOG) for State of California Transportation Development Act (TDA) Local Transportation Funding (LTF) funds which are derived from 1/4 cent of the statewide 7.625% cent retail sales tax. This is one source of revenue for transit operations and provides a portion of the funding for "Non-Transit" (Streets and Roads, and Non-Motorized) activities following fully funding transit activities. The attached claim in the amount of \$384,251 is for FY 14/15 supplemental apportioned LTF dollars and FY 15/16 projected LTF dollars available to the City of Turlock.

3. BASIS FOR RECOMMENDATION:

A) A resolution is required with each TDA/LTF claim submittal in order to receive funds. LTF revenues for street purposes are available to claiming agencies after StanCOG completes payment on the transit claims.

B) **Policy Goal # 2:** Fiscal Responsibility

General Principles:

3. Identify and pursue revenue opportunities, including grants and outside sources of funding.

Action Item:

1. Create a balanced and sustainable budget.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

**STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 15-02
RESOLUTION APPROVING THE FY 2014/15
LOCAL TRANSPORTATION FUND SUPPLEMENTAL APPORTIONMENT**

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency (RTPA) and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, the Stanislaus Council of Governments (StanCOG), as the RTPA, is responsible for administering the Transportation Development Act, including the apportionment and allocation of the Local Transportation Fund (LTF); and

WHEREAS, StanCOG approved an LTF funding apportionment for FY 2014/15 of \$19,500,000; and

WHEREAS, LTF funds of \$19,946,313 were received for FY 2014/15; and

WHEREAS, the excess LTF funds of \$446,313 are available for a supplemental apportionment.

NOW, THEREFORE, BE IT RESOLVED, that based on the Rules and Regulations governing the Local Transportation Fund, the Stanislaus Council of Governments approves the FY 2014/15 Local Transportation Fund supplemental apportionment as shown in the table below.

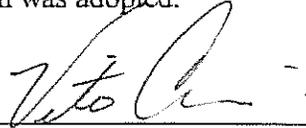
Local Transportation Fund Supplemental Apportionment

Jurisdiction	StanCOG Planning	Nonmotorized	Other Purposes	Total
StanCOG	\$13,389			\$13,389
Ceres		\$765	\$50,585	\$51,350
County		\$1,825	\$188,038	189,863
Hughson		\$115	\$8,339	\$8,454
Modesto		\$3,403		\$3,403
Newman		\$176	\$12,699	\$12,875
Oakdale		\$351	\$25,252	\$25,603
Patterson		\$344	\$24,325	\$24,669
Riverbank		\$382	\$25,747	\$26,129
Turlock		\$1,155	\$79,859	\$81,014
Waterford		\$142	\$9,422	\$9,564
Total	\$13,389	\$8,658	\$424,266	\$446,313

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Executive Director, or his designee, is authorized to issue an allocation instruction to the County Auditor and issue disbursement instructions to honor claimant invoices as funds become available.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments, on the 19th day of August, 2015. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: August 19, 2015



VITO CHIESA, CHAIR

ATTEST:



CARLOS P. YAMZON, EXECUTIVE DIRECTOR

Attachments

STANISLAUS COUNCIL OF GOVERNMENTS
 FY 2014/15 LOCAL TRANSPORTATION FUND SUPPLEMENTAL APPORTIONMENT
 CALCULATION FOR STANCOG PLANNING AND NONMOTORIZED FUNDS
 PROPOSED FOR AUGUST 19, 2015

Supplemental apportionment	446,313
StanCOG 3% planning allocation apportionment - Proposed	<u>(13,389)</u>
Subtotal	432,924
Nonmotorized 2% (apportionment based on population) - Proposed	<u>(8,658)</u>
Amount for Other purposes (See Attachment 2 for distribution calculation) - Proposed	<u>424,266</u>

LTF NONMOTORIZED SUPPLEMENTAL APPORTIONMENT BASED ON POPULATION

Jurisdiction	Population *	Population %	Nonmotorized Supplemental Apportionment
Ceres	46,320	8.838%	\$ 765
County	110,480	21.079%	\$ 1,825
Hughson	6,979	1.332%	\$ 115
Modesto	205,987	39.301%	\$ 3,403
Newman	10,643	2.031%	\$ 176
Oakdale	21,234	4.051%	\$ 351
Patterson	20,846	3.977%	\$ 344
Riverbank	23,149	4.417%	\$ 382
Turlock	69,888	13.334%	\$ 1,155
Waterford	8,598	1.640%	\$ 142
Total	524,124	100.000%	\$ 8,658

* May 2013 population estimates from the Dept. of Finance for 1/1/13

ATTACHMENT 3A
 30% POPULATION / 70% ROADMILE TABLE: TO DETERMINE SPLIT BETWEEN THE COUNTY AND THE
 CITIES (INCLUDES THE CITY OF MODESTO)

Jurisdiction	Population	Population %	Road Miles (RM)	RM %	Pop 30% + RM 70%	Split of all Cities vs. County
Ceres	46,320	8.838%	133.00	4.706%	5.9457%	
Hughson	6,979	1.332%	27.00	0.955%	1.0683%	
Modesto	205,987	39.301%	604.00	21.373%	26.7514%	
Newman	10,643	2.031%	41.00	1.451%	1.6248%	
Oakdale	21,234	4.051%	81.00	2.866%	3.2218%	
Patterson	20,846	3.977%	75.00	2.654%	3.0509%	
Riverbank	23,149	4.417%	71.00	2.512%	3.0837%	
Turlock	69,888	13.334%	235.00	8.316%	9.8212%	
Waterford	8,598	1.640%	25.00	0.885%	1.1114%	55.6791%
Stan County	110,480	21.079%	1,534.00	54.282%	44.3209%	44.3209%
Totals	524,124	100.000%	2,826.00	100.000%	100.000%	100.000%

Notes:

The methodology for determining the County share uses a weighted formula with 30% population and a 70% road miles. The County's share is determined to be 44.32%. The cities will share the remaining 55.679%.

70% POPULATION/30% ROADMILE TABLE: TO DETERMINE THE SPLIT AMONGST THE CITIES
 (EXCLUDES THE COUNTY AND THE CITY OF MODESTO)

Jurisdiction	Population	Population %	Road Miles (RM)	RM %	Pop 70% + RM 30%
Ceres	46,320	22.306%	133.00	19.331%	11.9229%
Hughson	6,979	3.361%	27.00	3.924%	1.9654%
Modesto					
Newman	10,643	5.125%	41.00	5.959%	2.9930%
Oakdale	21,234	10.226%	81.00	11.773%	5.9520%
Patterson	20,846	10.039%	75.00	10.901%	5.7335%
Riverbank	23,149	11.148%	71.00	10.320%	6.0686%
Turlock	69,888	33.655%	235.00	34.157%	18.8228%
Waterford	8,598	4.140%	25.00	3.634%	2.2207%
Totals	207,657	100.00%	688.00	100.00%	55.6791%

Notes:

The methodology for determining each city's share of the remaining (55.6791%) utilizes a weighted formula with 70% population and 30% road miles. Modesto and the County are excluded from this calculation.

STANISLAUS COUNCIL OF GOVERNMENTS
DISTRIBUTION METHODOLOGY FOR "OTHER" LTF FUNDS
FY 2014/15

ATTACHMENT 3B

First \$1,000,000 of "Other" Funds. 5% floors for Hughson, Newman and Waterford

\$ 1,000,000

Jurisdiction	Pop% + RM%	Amount Unadjusted for Floors	Floor Contribution Rate	Floor Contributors	Floor Beneficiaries	Net Amount	% of First \$1,000,000
Ceres	11.9229%	119,230.00	15.883%	(12,422.00)		106,808.00	10.6808%
Hughson	1.9654%	19,654.00			30,346.00	50,000.00	5.0000%
Modesto	0.0000%	-				-	0.0000%
Newman	2.9930%	29,930.00			20,070.00	50,000.00	5.0000%
Oakdale	5.9520%	59,520.00				59,520.00	5.9520%
Patterson	5.7335%	57,335.00				57,335.00	5.7335%
Riverbank	6.0686%	60,686.00				60,686.00	6.0686%
Turlock	18.8228%	188,228.00	25.075%	(19,611.00)		168,617.00	16.8617%
Waterford	2.2207%	22,207.00		-	27,793.00	50,000.00	5.0000%
County	44.3209%	443,210.00	59.042%	(46,176.00)		397,034.00	39.7034%
Totals	100.0000%	\$ 1,000,000	100.0000%	\$ (78,209)	\$ 78,209	\$ 1,000,000	100.0000%

Amount to the three largest agencies - Unadjusted for Floors	750,668.00	75.0668%
Amount to the three largest agencies - Adjusted for Floors	672,459.00	67.2459%
Notes:		
5% minimum floors are calculated on the first \$1,000,000 for the three smallest jurisdictions of Hughson, Newman and Waterford. Prior to the floor adjustment, the three largest jurisdictions receive 75.0667% of the "Other" LTF funds available. As a result, the three largest jurisdictions agree to fund the floor amounts of the three smallest jurisdictions.		

\$ 3,914,730 <---- Amount remaining over \$1,000,000

Jurisdiction	% of First \$1,000,000	First \$1,000,000	% After First \$1,000,000	Additional \$3,914,730	Total "Other" LTF Funds	Percentage of "Other"	Population % Comparison
Ceres	10.6808%	106,808.00	11.9229%	466,750.00	573,558.00	11.670%	8.838%
Hughson	5.0000%	50,000.00	1.9654%	76,941.00	126,941.00	2.583%	1.332%
Modesto	0.0000%	-	0.0000%	-	-	0.000%	39.301%
Newman	5.0000%	50,000.00	2.9930%	117,169.00	167,169.00	3.401%	2.031%
Oakdale	5.9520%	59,520.00	5.9520%	233,005.00	292,525.00	5.952%	4.051%
Patterson	5.7335%	57,335.00	5.7335%	224,451.00	281,786.00	5.733%	3.977%
Riverbank	6.0686%	60,686.00	6.0686%	237,571.00	298,257.00	6.069%	4.417%
Turlock	16.8617%	168,617.00	18.8228%	736,864.00	905,481.00	18.424%	13.334%
Waterford	5.0000%	50,000.00	2.2207%	86,936.00	136,936.00	2.786%	1.640%
County	39.7034%	397,034.00	44.3209%	1,735,043.00	2,132,077.00	43.381%	21.079%
Totals	100.0000%	\$ 1,000,000	100.0000%	\$ 3,914,730	\$ 4,914,730	100.0000%	100.0000%

Notes

Funds in excess of \$1,000,000 are distributed in the same manner as the first \$1,000,000; however, **no additional floor adjustments are made.** Using the weighted formula based on the 30% population and 70% road miles ratio, Stanislaus County will receive 44.3209% of the funds in excess of \$1,000,000. The eight cities will share 55.6791% of the funds in excess of \$1,000,000 using the weighted formula of 70% population and 30% road miles ratio.

STANISLAUS COUNCIL OF GOVERNMENTS
 DISTRIBUTION METHODOLOGY FOR "OTHER" LTF FUNDS
 FY 2014/15

Proposed Supplemental Apportionments for Other Purposes

Jurisdiction	Total LTF for FY 2014/15 Other Purposes	Minus 6/18/14 Apportionment for Other Purposes	8/19/15 Proposed Supplemental for Other Purposes
Ceres	573,558	522,973	50,585
Hughson	126,941	118,602	8,339
Modesto	0	0	0
Newman	167,169	154,470	12,699
Oakdale	292,525	267,273	25,252
Patterson	281,786	257,461	24,325
Riverbank	298,257	272,510	25,747
Turlock	905,481	825,622	79,859
Waterford	136,936	127,514	9,422
County	2,132,077	1,944,039	188,038
Totals	4,914,730	4,490,464	424,266

STANISLAUS COUNCIL OF GOVERNMENTS
 TRANSPORTATION DEVELOPMENT ACT (TDA) APPORTIONMENTS FOR FY 2014/15
 INCLUDES SUPPLEMENTAL APPORTIONMENT PROPOSED FOR POLICY BOARD ADOPTION ON AUGUST 19, 2015

Claimant	COLUMN 1 TDA Admin	COLUMN 2 Transp. Planning	COLUMN 3 Bike/ Ped	COLUMN 4 Transit	COLUMN 5 Regional Transit Projects	COLUMN 6 Other Purposes	COLUMN 7 Total LTF		COLUMN 8 Total STA	=	COLUMN 9 Total TDA
StanCOG	195,000	598,389			36,000		829,389	+		=	829,389
CTSA				500,000			500,000	+		=	500,000
Ceres			33,853	1,031,537		573,558	1,638,948	+		=	1,638,948
County			80,745	4,895,581		2,132,077	7,108,403	+	25,271	=	7,133,674
Hughson			5,100			126,941	132,041	+		=	132,041
Modesto			150,547	7,117,923			7,268,470	+	2,730,887	=	9,999,357
Newman			7,779			167,169	174,948	+		=	174,948
Oakdale			15,519			292,525	308,044	+		=	308,044
Patterson			15,235			281,786	297,021	+		=	297,021
Riverbank			16,918			298,257	315,175	+		=	315,175
Turlock			51,078	274,095		905,481	1,230,654	+	7,925	=	1,238,579
Waterford			6,284			136,936	143,220	+		=	143,220
Total	195,000	598,389	383,058	13,819,136	36,000	4,914,730	19,946,313	+	2,764,083	=	22,710,396

NOTE: Revised numbers are in bold

**STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 14-50
APPROVING THE TRANSPORTATION DEVELOPMENT ACT
APPORTIONMENTS FOR FY 2015/16 FOR TRANSIT AND OTHER PURPOSES**

WHEREAS, the Stanislaus Council of Governments (StanCOG) is the designated Regional Transportation Planning Agency (RTPA), the designated Metropolitan Planning Organization (MPO), and the designated Council of Governments for Stanislaus County; and

WHEREAS, StanCOG has been designated as the Regional Transportation Planning Agency with the responsibility to administer the Transportation Development Act (TDA), including the apportionment and allocation of the Local Transportation Fund (LTF) and the State Transit Assistance (STA) Fund; and

WHEREAS, on February 18, 2015, the StanCOG Policy Board approved STA apportionments totaling \$2,853,934 for FY 2015/16, plus the LTF needed for TDA administration and transportation planning, along with 2% by jurisdiction for Nonmotorized (bicycle and pedestrian) purposes; and

WHEREAS, from the remaining LTF balance of \$18,653,320, the Transit Cost Sharing Committee recommended that LTF in the amount of \$17,207,206 is needed for transit in FY 2015/16, leaving a balance of \$1,446,114 available to be apportioned for Other purposes.

NOW THEREFORE, BE IT RESOLVED that based on the Rules and Regulations governing the Transportation Development Act funds, including StanCOG's approved Transit Cost Sharing Procedures, the Stanislaus Council of Governments hereby approves the apportionments for Local Transportation Funds for transit and Other purposes as presented in Schedule 3.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments, on the 17th day of June, 2015. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and Resolution adopted.

MEETING DATE: June 17, 2015

ATTEST:



CARLOS P. YAMZON, EXECUTIVE DIRECTOR



VITO CHIESA, CHAIR

Attachment

SCHEDULE 3

**STANISLAUS COUNCIL OF GOVERNMENTS
 TRANSPORTATION DEVELOPMENT ACT (TDA) APPORTIONMENTS
 FY 2015/16
 AS PROPOSED FOR POLICY BOARD ADOPTION ON JUNE 17, 2015**

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		COLUMN 8		COLUMN 9
Claimant	TDA Admin NOTE 1	Transp. Planning NOTE 1	Bike/ Ped NOTE 1	Transit	Regional Transit Projects	Other Purposes	Total LTF		Total STA	=	Total TDA
StanCOG	269,000	597,000			36,000		902,000	+		=	902,000
CTSA				200,000			200,000	+		=	200,000
Ceres			33,624	917,446		159,880	1,110,950	+		=	1,110,950
County			80,074	6,856,640		594,636	7,531,350	+	26,816	=	7,558,166
Hughson			5,151			58,859	64,010	+		=	64,010
Modesto			149,644	7,977,298			8,126,942	+	2,818,947	=	10,945,889
Newman			7,720			63,336	71,056	+		=	71,056
Oakdale			15,517			86,394	101,911	+		=	101,911
Patterson			15,141			82,881	98,022	+		=	98,022
Riverbank			16,820			87,749	104,569	+		=	104,569
Turlock			50,752	1,219,822		252,485	1,523,059	+	8,171	=	1,531,230
Waterford			6,237			59,894	66,131	+		=	66,131
Total	269,000	597,000	380,680	17,171,206	36,000	1,446,114	19,900,000	+	2,853,934	=	22,753,934
							FY 2015/16 LTF Estimate		19,900,000		
											0

NOTE 1: Approved by the Policy Board on 2/18/15

**TRANSPORTATION DEVELOPMENT ACT
LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR 2015/16 OTHER PURPOSES**

TO: Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

FROM: Applicant: City of Turlock
Address: 156 S. Broadway, Suite 150
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 claim for other purposes be approved in the amount of \$ 384,251 for fiscal year 2015/16, to be drawn from the Local Transportation Fund.

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 Local Transportation Fund claim and the financial information contained therein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: _____
Roy Wasden
Title: City Manager
Date: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**LOCAL TRANSPORTATION FUND
CLAIM FOR OTHER PURPOSES
FY 2015/16**

TABLE 1

1.	Planning, Local --PUC 99262/99402	\$	-
2.	Transit *	\$	-
3.	Streets and Roads --PUC 99400 (a)	\$	332,344
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	\$	51,907
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	\$	-
6.	TOTAL CLAIM	\$	384,251

<i>This table is to be filled out by StanCOG staff</i>	
City of Turlock	
Total LTF available to be claimed for other purposes:	
FY 2015/16 Nonmotorized apportionment	\$ 50,752
FY 2014/15 Nonmotorized supplemental	\$ 1,155
Total 2% Nonmotorized	\$ 51,907
FY 2015/16 Other Purposes apportionment	\$ 252,485
FY 2014/15 Other Purposes supplemental	\$ 79,859
Total Other Purposes	\$ 332,344
Total available to be claimed at this time	\$ 384,251

* If you have proposed transit expenditures, please fill in the appropriate PUC Code.

**NONMOTORIZED PROJECTS
FY 2015/16**

(Use additional forms if necessary)

**TABLE 2
BREAKDOWN BY PROJECT**

BRIEFLY DESCRIBE PROJECTS AND EXPENDITURES INCLUDED IN THE 3 YEAR PERIOD BELOW										
ID	PROJECT TITLE	MODE			FOR BIKE PROJECTS ONLY		2013/14 ACTUAL EXPENDITURES	2014/15 ESTIMATED EXPENDITURES	2015/16 CLAIM	ACTUAL/ ESTIMATED EXPENDITURES FOR 3 YEAR PERIOD
		B I K E	P E D	P L A N	PROJECT IN StanCOG's BIKE PLAN*	PROJECT IN CITY/CO BIKE PLAN*				
1	Add Bicycle Routes	x			Yes	Yes	\$0.00	\$0.00	\$39,507.00	\$39,507.00
2	Sidewalk Extensions/ADA Ramps		x				\$0.00	\$0.00	\$60,000.00	\$60,000.00
3	Prepare Bicycle Plan			x			\$73,439.69	\$73,614.00	\$0.00	\$147,053.69
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDS APPROPRIATED TO PROJECTS							\$73,439.69	\$73,614.00	\$99,507.00	\$246,560.69

**TABLE 3
BREAKDOWN BY CATEGORY**

RECORD LTF FUNDS ONLY							
	% of Total Expenditures	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Estimate	2015/16 Claim	5 Year Total
Bicycle facilities	14.34%	\$0.00	\$2,505.94	\$0.00	\$0.00	\$39,507.00	\$42,012.94
Pedestrian facilities	35.47%	\$43,911.59	\$0.00	\$0.00	\$0.00	\$60,000.00	\$103,911.59
Preparation of Bicycle Plan	50.19%	\$0.00	\$0.00	\$73,439.69	\$73,614.00	\$0.00	\$147,053.69
TOTAL AMOUNT OF BIKE/PED EXPENDITURES		\$43,911.59	\$2,505.94	\$73,439.69	\$73,614.00	\$99,507.00	\$292,978.22
DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD?						YES	
StanCOG 50% bicycle expenditure requirement: The 5 year bicycle expenditures must be 50% or greater.							

**TABLE 4
FUNDS HELD IN RESERVE AT JURISDICTION**

RECORD LTF FUNDS ONLY				
	2011/12	2012/13	2013/14	2014/15
Fiscal year beginning fund balance	\$42,740.15	\$43,083.98	\$90,846.83	\$68,943.81
Plus fiscal year 2% nonmotorized claim	\$44,193.00	\$50,159.00	\$51,398.00	\$52,195.00
Plus interest	\$62.42	\$109.79	\$138.67	\$75.10
Minus nonmotorized expenditures	(\$43,911.59)	(\$2,505.94)	(\$73,439.69)	(\$73,613.48)
Fiscal year ending fund balance	\$43,083.98	\$90,846.83	\$68,943.81	\$47,600.43

1. Prior year(s) LTF carryover held by jurisdiction applied towards FY 2015/16 Nonmotorized claim (TABLE 4)	\$47,525
2. Interest earned on previously paid LTF funds held by jurisdiction (required by State law) (TABLE 4)	\$75
3. FY 2015/16 Nonmotorized 2% funds applied towards FY 2015/16 projects (must match Page 2, Line 4)	\$51,907
4. FY 2015/16 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)	\$0
5. FY 2015/16 Nonmotorized 2% funds to be held at StanCOG	\$0
6. Total of lines #1 through #5 above	\$99,507

*** SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES**

NONMOTORIZED PROJECTS
FY 2015/16
(Continued)

NONMOTORIZED REGULATION/POLICY REMINDERS:

- A. State law allows a jurisdiction to use LTF to update a Bicycle Action Plan once every five years (PUC 99234(h)).
- B. State law allows a jurisdiction to use up to 20% of the amount available each year to restripe Class II bicycle lanes (PUC 99234(h)).
- C. State law allows a jurisdiction to use up to 5% of the amount available each year to supplement moneys from other sources to fund bicycle safety education programs, but the funds shall not be used to fully fund the salary of any one person (PUC 99233.3).
- D. All funds must be spent within five years of receipt. Over the five-year period shown in Table 3, at least 50% of funds must be spent for bicycle purposes. StanCOG will not allocate funds to any jurisdiction which is in violation of these policies.

NOTES:

- * By StanCOG policy, all bike projects must appear in either StanCOG's Bicycle Action Plan, or in a City or County bicycle plan, to be eligible for LTF funding.
- ** Beginning with FY 2003/04, nonmotorized funds will only be allocated by StanCOG for specific projects. If no project is identified, funds will be held in reserve at StanCOG for eventual use by that jurisdiction.

**ANNUAL PROJECT AND FINANCIAL PLAN
PROJECTS FOR OTHER PURPOSES
FY 2015/16**

(Use additional forms as necessary)

TABLE 5

Briefly describe all proposed projects and indicate proposed project expenditures					
Project Title & Brief Description	Will this Project add new travel lanes? Yes or No	Will this Project use Federal Funds? Yes or No	Is this Project consistent with the RTP Yes or No	Total Project Cost	LTF Funds Utilized
Federal Projects	No	Yes	Yes	2,685,000	\$ -
Street Maintenance and Contract Services	No	No	Yes	\$ 798,000	\$ 652,794
Street Utilities	No	No	Yes	\$ 400,000	\$ 400,000
Traffic Signal Maintenance	No	No	Yes	\$ 200,000	\$ 200,000
Slurry Seals	No	No	Yes	\$ 750,000	\$ -
TOTAL				4,833,000	1,252,794

1. LTF carryover applied towards FY 2015/16 Other Purposes	919,991
2. Interest earned on LTF carryover (required by State law)	459
3. FY 2015/16 apportionment applied towards FY 2015/16 Other Purposes	332,344
4. Total of Lines 1, 2 and 3 above	1,252,794

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A } TRANSPORTATION DEVELOPMENT } ACT (TDA) CLAIM FOR NON-TRANSIT } EXPENSES FOR FISCAL YEAR 2015-16 } IN THE AMOUNT OF \$384,251 AND } ADJUSTING THE PROJECTED LOCAL } TRANSPORTATION REVENUE IN FUND 216 } TO CURRENT STANCOG ESTIMATES } <hr/>	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 funding is divided into two revenue sources, (1) Local Transportation Funds (LTF) and State Transit Assistance (STA) funds. These funds are a major source of revenue for transit operations and provide a portion of the funding for streets and roads; and

WHEREAS, this claim is for "Funding For Non-Transit Expenses" for FY 2015-16; and

WHEREAS, the City of Turlock requests approval of the attached Transportation Development Act (TDA) claim; and

WHEREAS, staff also desires to adjust the 2015-16 LTF revenue estimated for non-transit purposes based on revised revenues estimates from StanCOG.

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

1. The City Manager to submit a claim for the 2015-16 fiscal year to the Stanislaus Council of Governments for Local Transportation Funds (LTF) in the amount of \$332,344 for Non-transit Expenses, and \$51,907 for Non-Motorized Expenses (total claim \$384,251) on behalf of the City of Turlock; and
2. Revise the projected LTF revenue in Fund 216 "Streets – Local Transportation Funds" as follows:

	<u>Account Number</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LTF Streets	216-40-421.34105	\$ 850,000	\$(517,656)	\$ 332,344
Non-Motorized	216-40-421.34106	\$ 52,000	\$ (93)	\$ 51,907
Totals		<u>\$ 902,000</u>	<u>\$(517,749)</u>	<u>\$ 384,251</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

November 10, 2015

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

Prepared and
Presented by: Debra Whitmore, Deputy Director of Development
Services/Planning

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the Intention to Order Annexation No. 23 to Existing Community Facilities District No. 2 (Services Mitigation)

2. DISCUSSION OF ISSUE:

A Fiscal Impact Study of new residential development on General Fund supported services (Police, Fire, Park maintenance, Planning, etc.) concluded that current General Fund revenues are inadequate to support both existing as well as General Plan levels of services. In response, the City Council adopted a policy (Resolution No. 2004-189) to require all new residential development not otherwise entitled by existing zoning to be included in a Community Facilities or Mello-Roos District as a condition of development. At its meeting of October 26, 2004, the City Council formed Turlock Community Facilities District No. 2 (CFD No. 2), which will generate additional General Fund revenues from an additional tax imposed on new residential units.

At the initial formation of the CFD No. 2 in 2004, the following tax schedule was applied for each new unit: years 1-3: \$400 per year; years 4-6: \$500 per year; years 7-9: \$600 per year. After the ninth (9th) year, the annual cost increases by 2% annually. The district is in its 11th year so the assessment for year 2015/16 is \$624 and will increase by 2% annually going forward. The fee is assessed once the units are constructed and ready for occupancy.

Annexation No. 23 to CFD No. 2 encompasses a property that is part of The Vista Student Housing project that was approved by the City Council on September 8, 2015. Two of the three properties that are part of the project were annexed to the CFD in 2006 with CFD Annexation #6. The property that will be annexed through this action is currently owned by Phoenix Family, L.P. and is located at 900 West Monte Vista Avenue (Stanislaus County Assessor's Parcel 071-006-021). Annexation of this property to CFD #2 is required by Condition of Approval #39 of the approved Planned Development.

The property must annex to CFD No. 2 prior to issuance of a building permit (Annexation Boundary Map attached) to fulfill the requirements of the Planned Development. This is the 23rd annexation to CFD No. 2. The process for annexing a property into the CFD involves two steps: 1) approval of a Resolution of Intention (ROI) (today's action) declaring the City's intention to annex the property to the CFD; and 2) the holding of the election not less than 30 days after the Council's adoption of the ROI.

State Law allows the election to take place immediately following the public hearing to consider protests regarding the proposed annexation when there are less than 12 registered voters. The County Clerk has confirmed that there are no registered voters within the proposed annexation boundary.

3. BASIS FOR RECOMMENDATION:

The annexation to the CFD is a condition of approval of Planned Development No. 272 and is required to be completed prior to the issuance of a building permit.

Policy Goal and Implementation Plan Initiative:

Policy Goal #2 – Fiscal Responsibility

General Principles:

1. Create a balanced, sustainable budget.

Policy Goal #3 – Public Safety

General Principles:

5. Staffing levels in the Police and Fire Departments are critical to effectively accomplish the Public Safety Mission.

Action Item #1 – Maintain and/or enhance staffing levels: The Police and Fire Department depend on maintaining staffing levels to allow for effective and timely service delivery. The improving economy will allow increases in staffing levels.

- Others.
 - Implement Community Facilities District (CFD) No. 3 (no later than July 1, 2016).

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The action is required to ensure that new development pays for the cost of providing Police, Fire and Parks maintenance services that are not paid through other taxing sources.

Budget Amendment: None

5. CITY MANAGER'S COMMENTS:

Recommends approval.

6. ENVIRONMENTAL DETERMINATION:

This action does not constitute a "project" subject to CEQA review. Pursuant to Section 15378(a)(4) of the CEQA Guidelines, the creation of governmental funding mechanisms that do not make a commitment to a specific project that has the potential to result in a significant physical impact on the environment are not defined as "projects" under CEQA and, therefore, are not subject to CEQA review. The annexation of this property to CFD #2 for the purpose of funding ongoing operations of Police, Fire and Park maintenance personnel has no potential to cause a physical change in the environment.

7. ALTERNATIVES:

- A. The City Council may choose not to approve the Resolution of Intention. Staff does not recommend this option because it would mean that the project would not offset the increased cost of providing Police, Fire and Parks maintenance services associated with residential development.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DECLARING }
THE INTENTION TO ORDER }
ANNEXATION NO. 23 TO EXISTING }
COMMUNITY FACILITIES DISTRICT }
NO. 2 (SERVICES MITIGATION) }
_____ }

RESOLUTION NO. 2015-

WHEREAS, this City Council (this "Council") proposes to annex certain real property more accurately known as 900 West Monte Vista Avenue (Stanislaus County Assessor's Parcel 071-006-021) to the existing community facilities district known as "City of Turlock Community Facilities District No. 2 (Services Mitigation)" ("CFD No. 2") as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

WHEREAS, the boundaries of CFD No. 2 are set forth on the boundary map for CFD No. 2, recorded on November 10, 2004, in Volume 3 of Maps of Assessment and Community Facilities Districts, page 3, official records of the Stanislaus County Recorder; and

WHEREAS, the boundaries of the Subject Property are shown on the map titled "Proposed Boundaries, Annexation No. 23, City of Turlock, Community Facilities District No. 2" (Attachment 1), which is on file with the City Clerk (the "Clerk"); and

WHEREAS, Sections 53339.2 and 53339.3 of the Act provides that legal proceedings for the annexation of property to a community facilities district pursuant to the Act shall be instituted by the adoption of a resolution of this Council declaring its intention as provided hereafter in this resolution.

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

1. This Council hereby finds and determines that public convenience and necessity require that the Subject Property be annexed to the existing territory of CFD No. 2.
2. The types of services proposed to be provided within the Subject Property are the same as for the existing area of CFD No. 2.
3. The plan for providing authorized services within the existing area and the Subject Property shall be the plan presently in existence, as the same may be revised from time to time by the City of Turlock (the "City") or any agency of the City through which the City provides the authorized services.

4. Except where funds are otherwise available, a special tax will be annually levied on the Subject Property. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property included in the Subject Property, and this lien shall continue in force and effect in perpetuity or until the levy and collection of the special tax obligation by the City ceases. The rate and method of apportionment of the special tax shall be as previously established for CFD No. 2.

5. On the basis of the written consent and waiver forms submitted to and on file with the Clerk by the Owners, as the landowners of 100% of the Subject Property, this Council hereby sets this same date, as soon as the matter may be heard following adoption of this resolution, in the Council Chambers located at City Hall, 156 South Broadway, Turlock, California, as the time and place for the public hearing on the proposed annexation. At the hearing, testimony of all interested persons and taxpayers for or against the proposed annexation will be heard and protests will be considered from both registered voters, if any, residing within CFD No. 2 and persons owning real property within CFD No. 2. As provided by the Act, written protests by a majority of the registered voters, if any, but including a minimum of six registered voters, or by the owners of a majority in area of the land within either the existing CFD No. 2 or the proposed annexation area will constitute a "majority protest" and will require the suspension of proceedings for at least one year. Written protests must be filed with the Clerk at or before the time fixed for the hearing.

6. It is anticipated that the special tax will be billed as a separate line item on the regular property tax bill of the County of Stanislaus. However, this Council reserves the right, under Section 53340, to utilize any method of collecting the special tax which it shall, from time to time, determine to be in the best interests of the City, including, but not limited to, direct billing by the City to the property owners and supplemental billing.

7. On the basis of the information set forth in that certain certificate entitled "Certificate re Registered Voters and Landowners," on file with the Clerk, in the event that an election is held in these proceedings, it is the intention of this Council that the elector will be the Owner, as the sole landowner within the area of the Subject Property in accordance with Section 53339.7 of the Act.

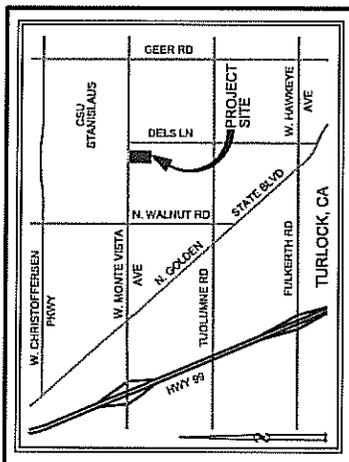
8. This Council hereby authorizes and directs the publication by the Clerk of a notice of hearing, containing the matters specified by Section 53322 of the Act, one time in a newspaper in general circulation in the area of CFD No. 2, said publication to be completed no later than seven days prior to the date of the public hearing.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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



VICINITY MAP
NO SCALE

CITY CLERK'S CERTIFICATE

I, _____ DAY OF _____, 2015
 FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF TURLOCK THIS

CITY CLERK

2. I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF THE CITY OF TURLOCK COMMUNITY FACILITIES DISTRICT NO. 2004-2, COUNTY OF STANISLAUS, STATE OF CALIFORNIA WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF TURLOCK AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2015, BY ITS RESOLUTION NO. _____

CITY CLERK
 CITY OF TURLOCK

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2015, AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA.

COUNTY RECORDER
 COUNTY OF STANISLAUS

**PROPOSED BOUNDARIES
 ANNEXATION NO. 23, CITY OF TURLOCK
 COMMUNITY FACILITIES DISTRICT
 NO. 2 (SERVICES MITIGATION)**

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA

OCTOBER, 2015
 PAGE 1 OF 1

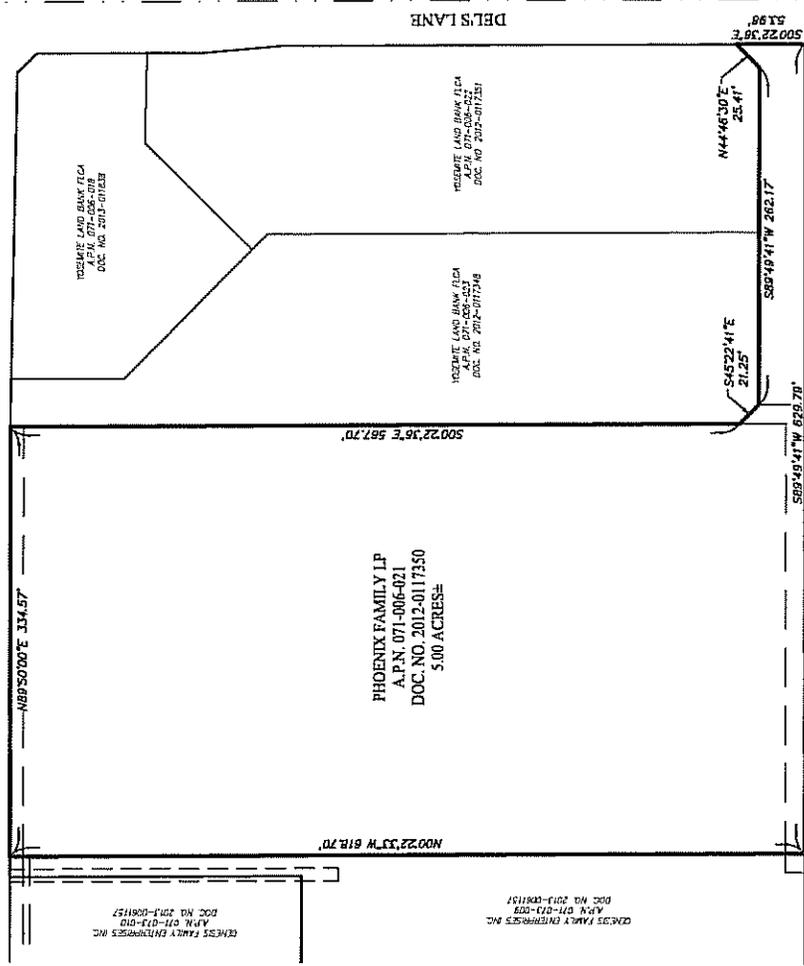
HAWKINS & ASSOCIATES ENGINEERING, INC.
 436 MITCHELL ROAD
 MODesto, CALIFORNIA 95354

438 NO. 25503

SURVEYOR'S STATEMENT
 THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECTION.
 HAWKINS & ASSOCIATES ENGINEERING, INC.

KEVIN L. GEMASO, P.L.S. 8660 _____ DATE

MONTE VISTA AVENUE



PHOENIX FAMILY LP
 A.P.N. 071-006-021
 DOC. NO. 2012-0117350
 5.00 ACRES±

GENES FARM ENGINEERS INC.
 A.P.N. 071-071-018
 DOC. NO. 2013-008157

GENES FARM ENGINEERS INC.
 A.P.N. 071-071-018
 DOC. NO. 2013-008157

LOT 1 CITY OF TURLOCK A.P.N. 071-041-001 071-041-001	LOT 2 CITY OF TURLOCK A.P.N. 071-041-002 071-041-002	LOT 3 CITY OF TURLOCK A.P.N. 071-041-003 071-041-003	LOT 4 CITY OF TURLOCK A.P.N. 071-041-004 071-041-004	LOT 5 CITY OF TURLOCK A.P.N. 071-041-005 071-041-005	LOT 6 CITY OF TURLOCK A.P.N. 071-041-006 071-041-006	LOT 7 CITY OF TURLOCK A.P.N. 071-041-007 071-041-007	LOT 8 CITY OF TURLOCK A.P.N. 071-041-008 071-041-008	LOT 9 CITY OF TURLOCK A.P.N. 071-041-009 071-041-009	LOT 10 CITY OF TURLOCK A.P.N. 071-041-010 071-041-010
---	---	---	---	---	---	---	---	---	--

CITY OF TURLOCK
 PARK BLVD
 071-041-001



Council Synopsis

5G
November 10, 2015

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

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

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Finding that the City of Turlock has met the requirements of Senate Bill 5 (Flood Management)

2. DISCUSSION OF ISSUE:

On October 20, 2007, the Governor signed into law Senate Bill 5 which requires that cities and counties with property located within designated flood zones amend their general plans and zoning for the protection of lives and property based on the data, analysis and implementation program contained in the Central Valley Flood Protection Plan ("Plan") adopted in June 2012.

The City of Turlock adopted its General Plan in September 2012. The General Plan analyzed the potential risk of flooding to existing and future development within the City and its general plan boundary. These areas lie well outside the Federal Emergency Management Agency 100- and 500-year flood zones and outside the U.S. Army Corps of Engineers (USACE) 200-year flood zone.

Attached to the proposed resolution are the maps that were included in the 2012 Central Valley Flood Protection Plan. These maps identify potential risk areas as well as the various improvement projects that are necessary to protect people and property from flood damage. The City of Turlock and its future growth boundary lie well outside any of these areas of potential effect, as such no additional analysis is required to comply with the Plan. Therefore, the City of Turlock General Plan policies and zoning requirements adequately address the requirements of SB 5 and no amendments to either the General Plan or the Zoning Ordinance are required.

By adopting the attached resolution, the City Council would confirm that the City has met the requirements of Senate Bill 5.



Floodplain Information

(Latitude: 37.4946568, Longitude: -120.8465941)



County: Stanislaus (37.494657, -120.846594)

Floodplain Layer	100-Year	200-Year	500-Year
FEMA Effective	N✓	N/A	N✓
DWR Awareness	N	N/A	N/A
Regional/Special Studies	N	N/A	N
USACE Comp. Study	N	N✓	N

Y: The location is within the floodplain
 N: The location is not within the floodplain
 N/A: Data not available
 ✓ = Active Layer(s)

Floodplains are displayed using semi transparent colors. When viewing overlapping floodplains, the combination of multiple semi transparent colors will not match the legend colors. For accurate color representation, view floodplains individually.



FEMA Effective



FEMA Effective

USACE Comprehensive Study

3. BASIS FOR RECOMMENDATION:

Policy Goal and Implementation Plan Initiative:

Policy Goal #6 – Intelligent, Planned, Managed Growth

General Principles:

1. A well-planned community requires detailed short and long-range planning that implements its General Plan to support growth and development by responding to the community's needs, protecting property values, promoting economic development, and conserving environmental resources.

5. Meeting state and federal laws, regulations and mandates should be accomplished in a manner that makes it easier to understand by the community.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None

Budget Amendment: None

5. CITY MANAGER'S COMMENTS:

Recommends approval.

6. ENVIRONMENTAL DETERMINATION:

This action does not constitute a "project" under the California Environmental Quality Act.

7. ALTERNATIVES:

The City Council may choose not to adopt the resolution. Staff does not recommend this option because the City of Turlock has met its obligation under Senate Bill 5.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF FINDING THAT THE }
CITY OF TURLOCK HAS MET THE }
REQUIREMENTS OF SENATE BILL 5 }
(FLOOD MANAGEMENT) }
_____ }**

RESOLUTION NO. 2015-

WHEREAS, pursuant to Section 65300 et seq. of the California Government Code, the City of Turlock prepared and adopted the 2012 Turlock General Plan (“General Plan”) and certified the Environmental Impact Report on September 11, 2012; and

WHEREAS, the 2012 Turlock General Plan evaluated the potential risks from flooding and dam inundation in the safety element (Chapter 10: Safety) and found that the City of Turlock and its proposed general plan boundary lie outside the Federal Emergency Management Agency (FEMA) 100- and 500-year flood zones; and

WHEREAS, on October 20, 2007, the California Legislature enacted Senate Bill 5 which requires each city to amend its general plan to include data and analysis contained within the Central Valley Flood Protection Plan; and

WHEREAS, Senate Bill 5 also requires each city to amend its zoning ordinance, as necessary, to be consistent with the amendments to the general plan; and

WHEREAS, the City of Turlock has reviewed the 2012 Central Valley Flood Protection Plan adopted in June 2012 to determine whether development within the City of Turlock and its future growth area boundary would be impacted by flooding or by the recommended improvement program contained with the Central Valley Flood Protection Plan; and

WHEREAS, the mapping contained within the Plan, attached hereto as Exhibit 1, confirms that the City and its future growth area lie outside the federally designated flood zones and the geographic scope of the Central Valley Flood Protection Plan and its improvement program; and

WHEREAS, the findings, policies and recommendations contained in the 2012 Turlock General Plan adequately address the potential impact of flooding on growth and development within the City of Turlock and its future growth area boundary, and that no additional changes in General Plan policies, programs or zoning are required to fulfill the requirements of Senate Bill 5.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine that the 2012 City of Turlock General Plan adequately addresses the requirements of Senate Bill 5 by analyzing the potential risks of flooding within Turlock’s general plan boundary and further finds that no additional amendments

to the City of Turlock General Plan or Zoning Ordinance are necessary as the City is located outside of the FEMA 100- and 500-year flood zones as well as the areas identified in the 2012 Central Valley Flood Protection Plan.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

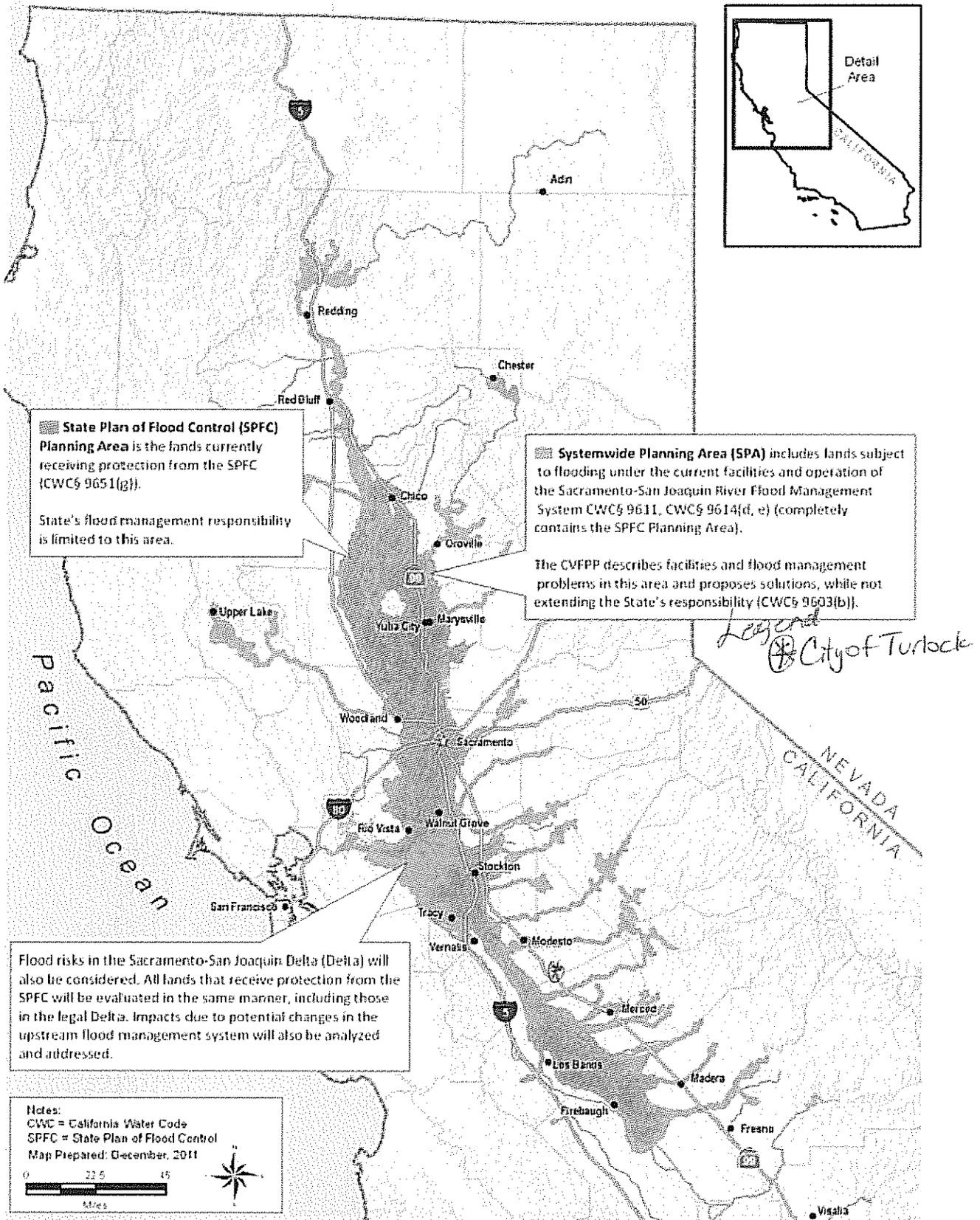


Figure 1-9. Geographic Scope of Central Valley Flood Protection Plan

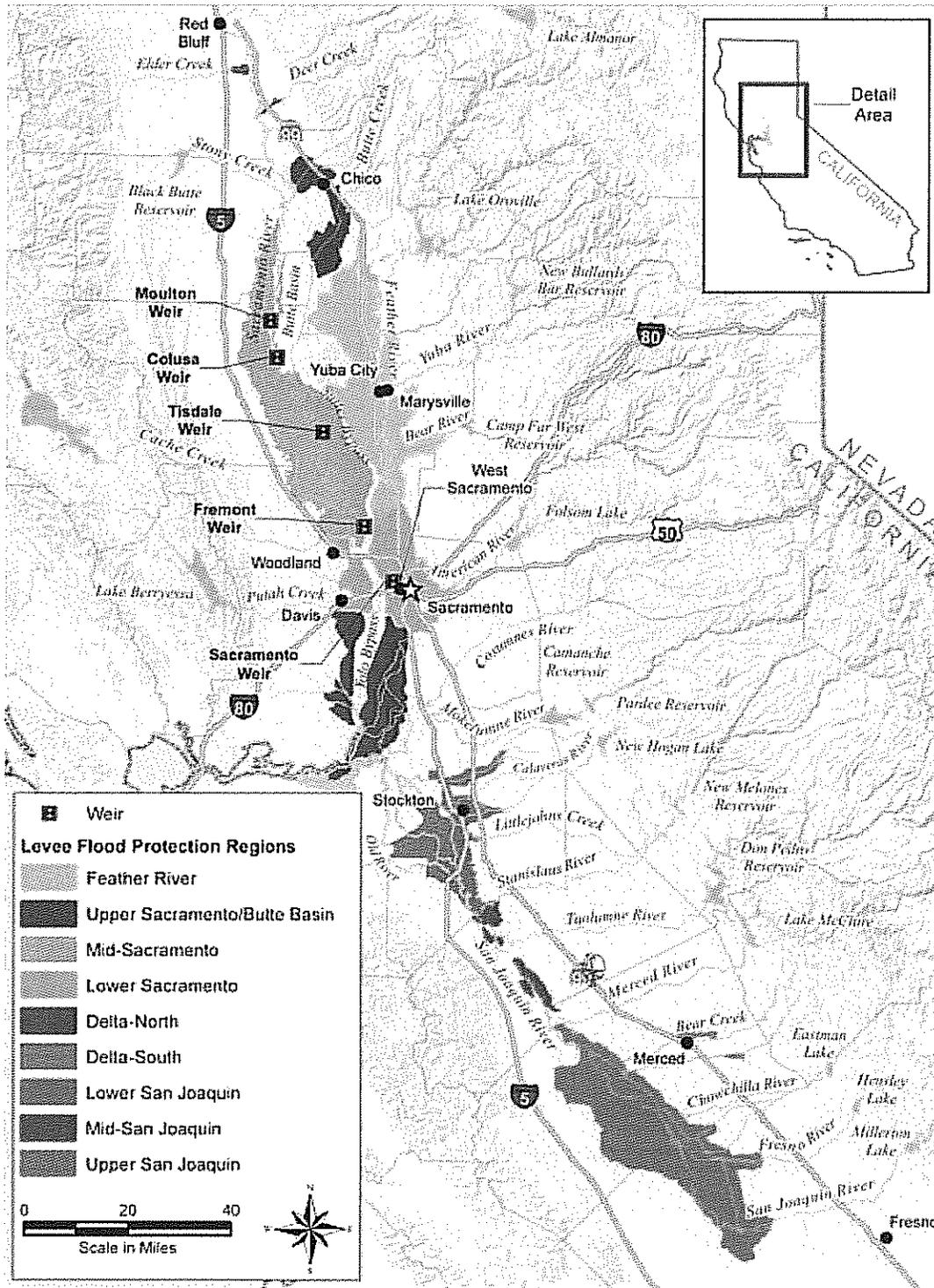


Figure 4-3. Central Valley Flood Protection Plan Implementation Regions based on Flood Protection Zones

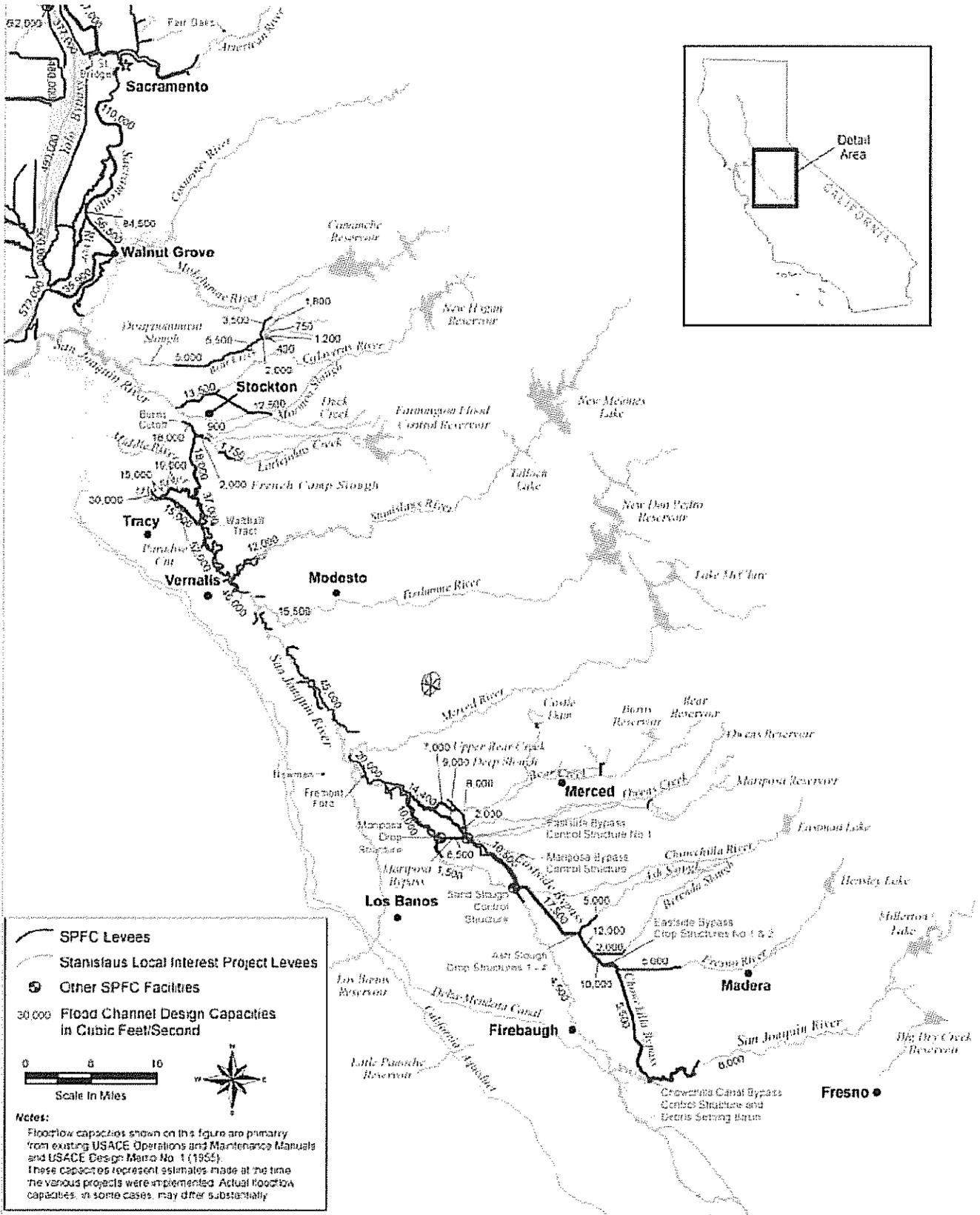


Figure 1-5. State Plan of Flood Control Facilities, San Joaquin River Basin

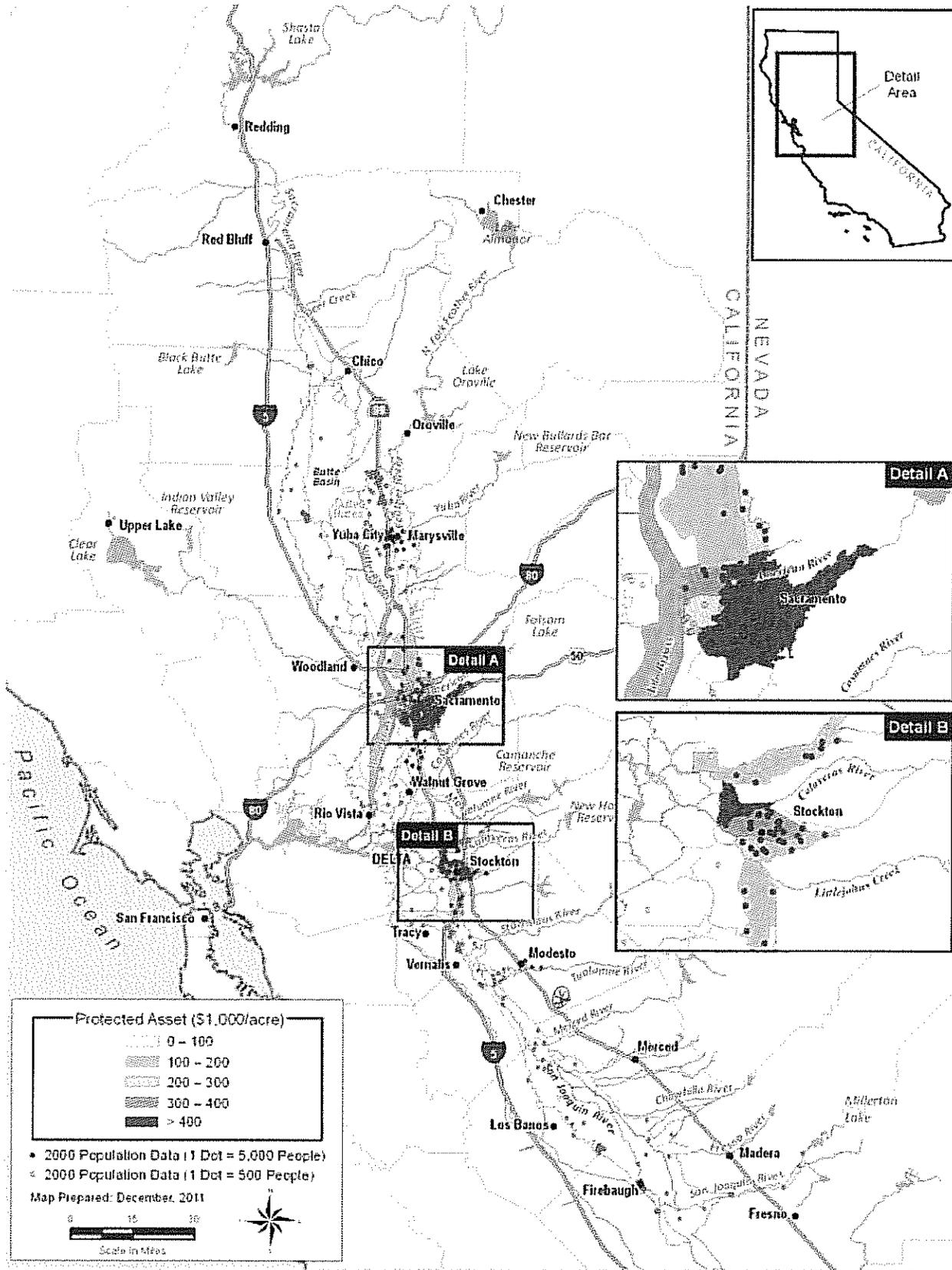
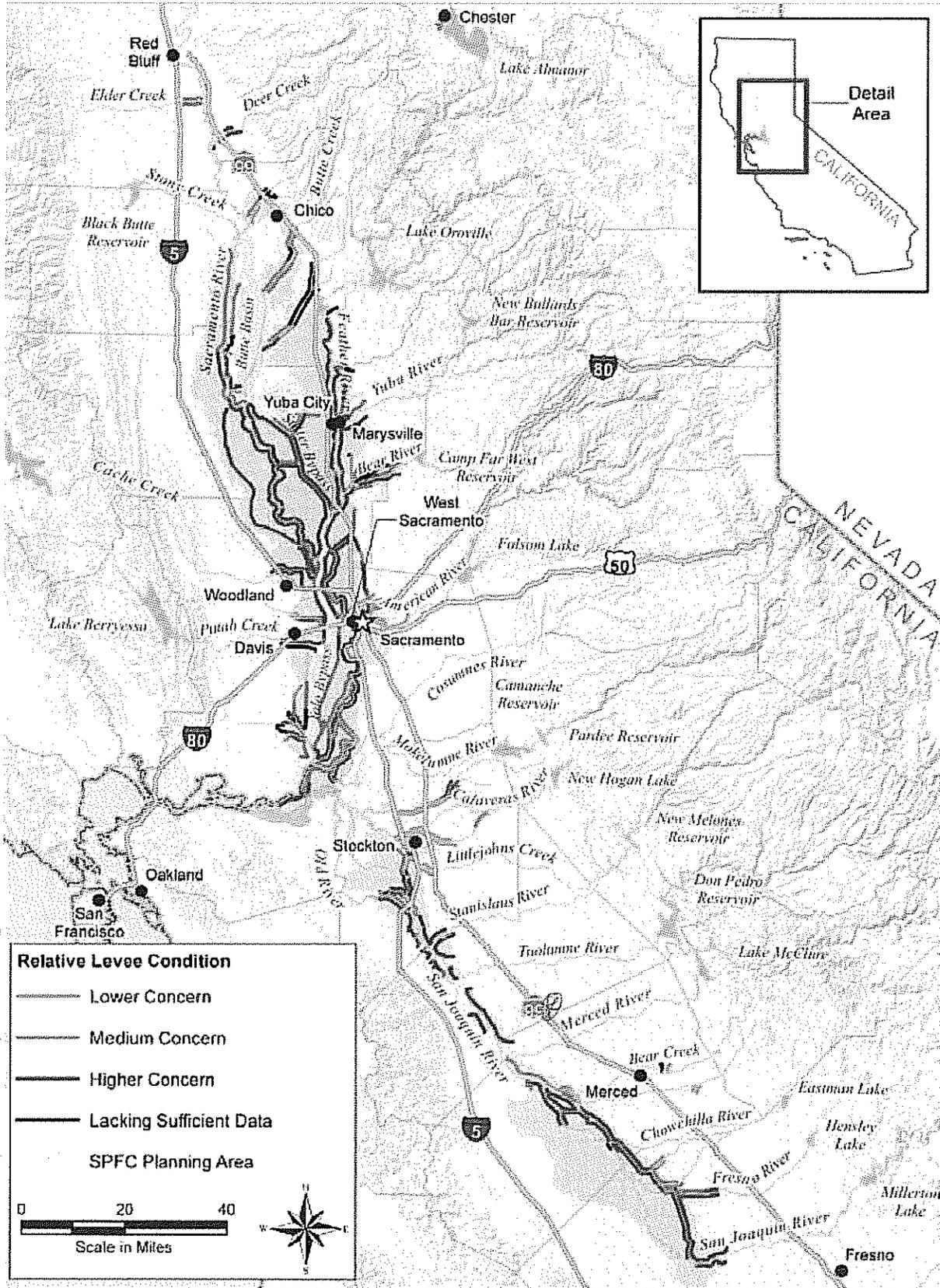
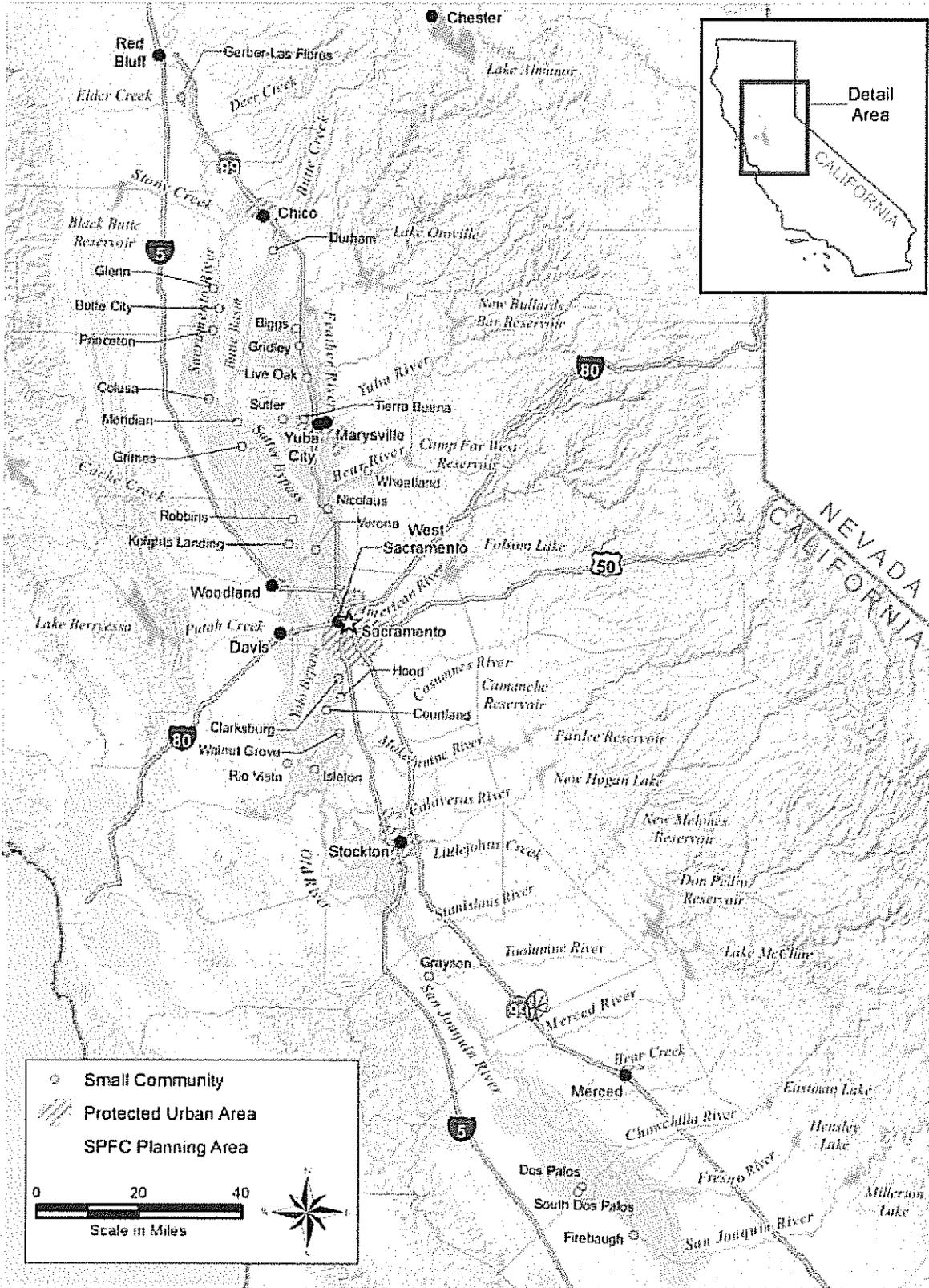


Figure 1-6. Geographic Distribution of Assets and Population Protected by State Plan of Flood Control Facilities



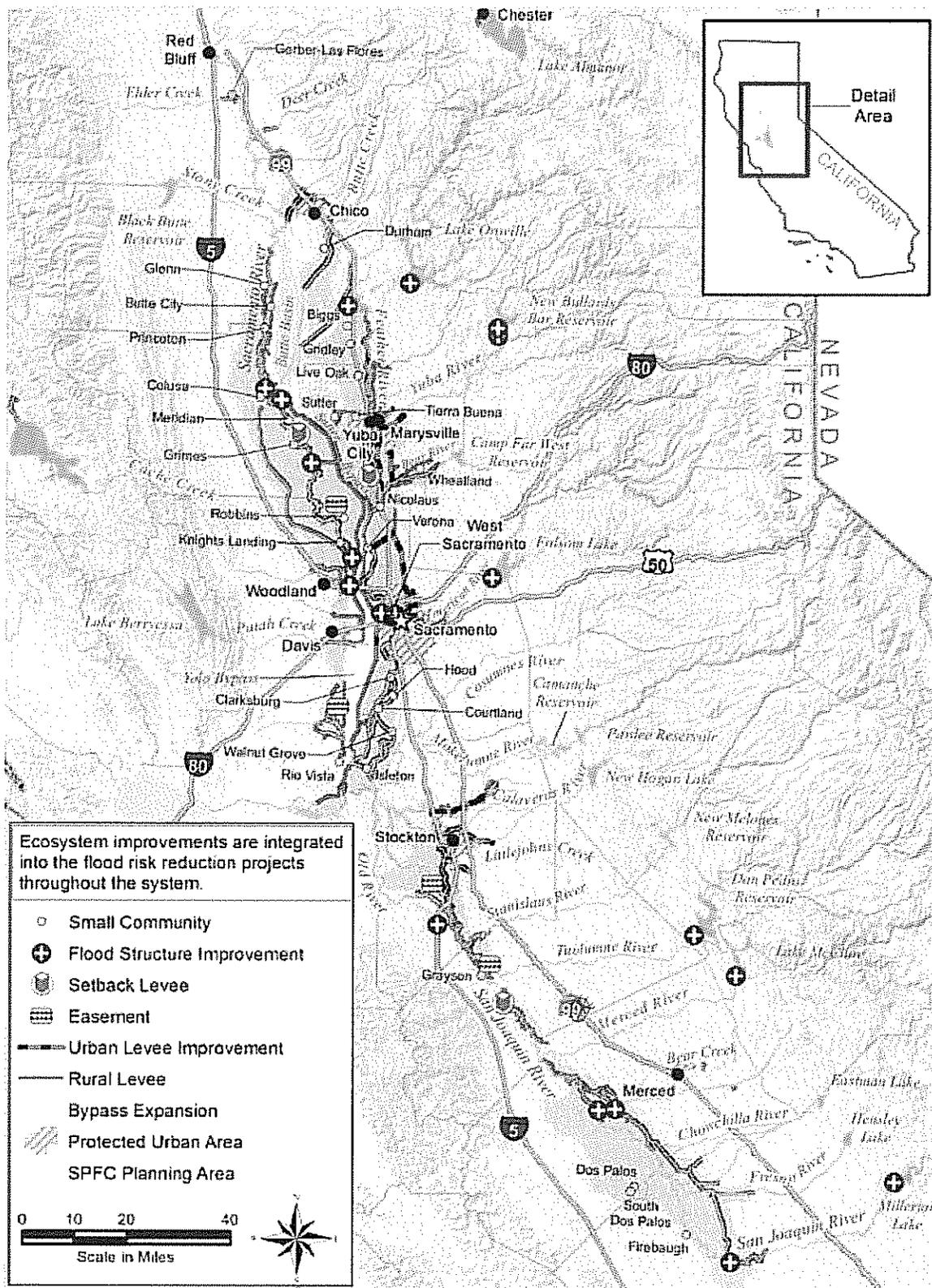
Key: SPFC = State Plan of Flood Control

Figure 2-1. Levee Conditions Considered in Achieve State Plan of Flood Control Design Flow Capacity Approach



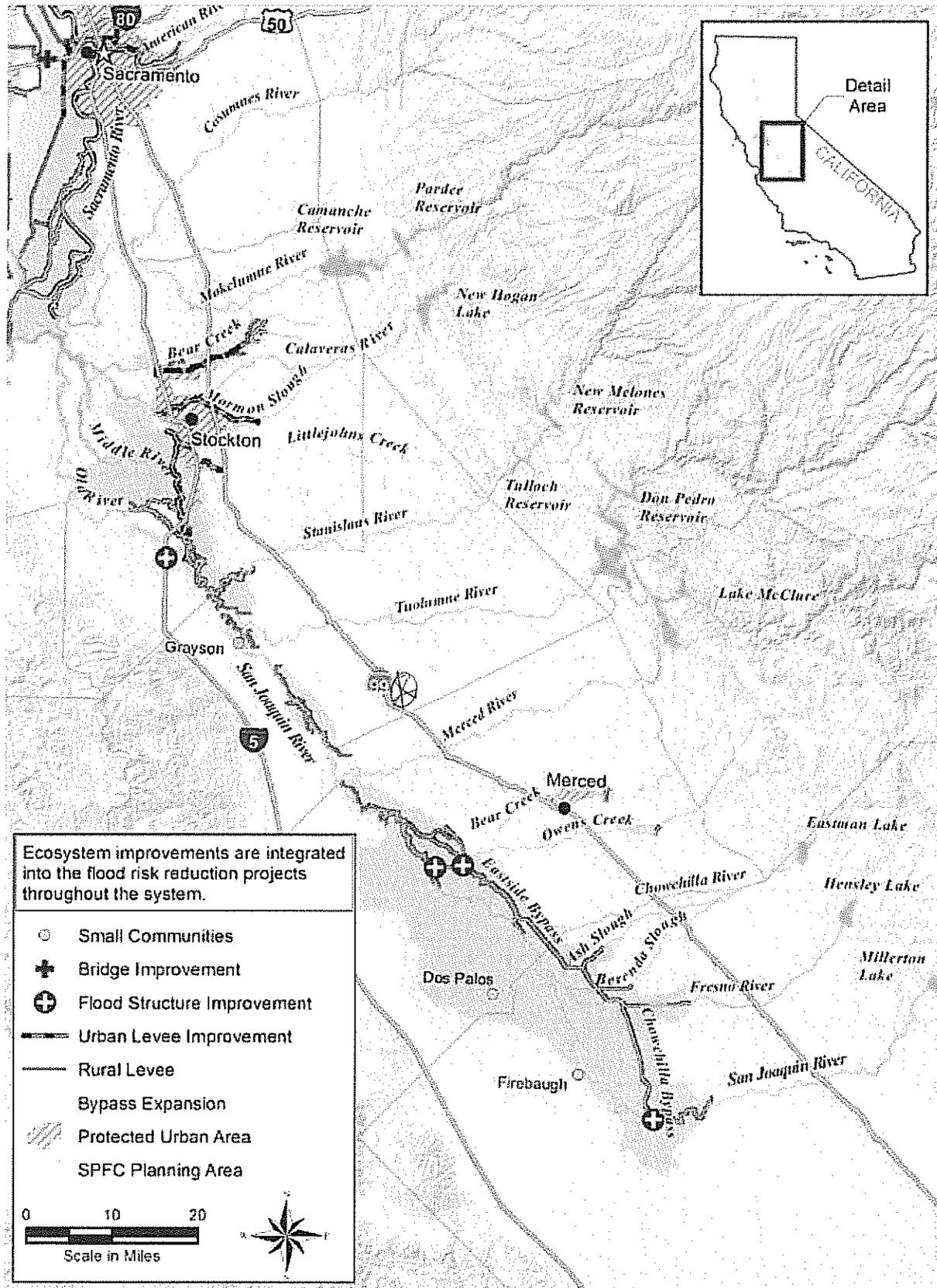
Key: SPFC = State Plan of Flood Control

Figure 2-2. Urban Areas and Small Communities Included in Protect High Risk Communities Approach



Key: SPFC = State Plan of Flood Control

Figure 2-3. Ecosystem Improvement and Restoration Projects are Integrated into Risk Reduction Projects Throughout the System



Key: SPFC = State Plan of Flood Control

Figure 3-2. State Systemwide Investment Approach – San Joaquin River Basin Major Capital Improvements under Consideration

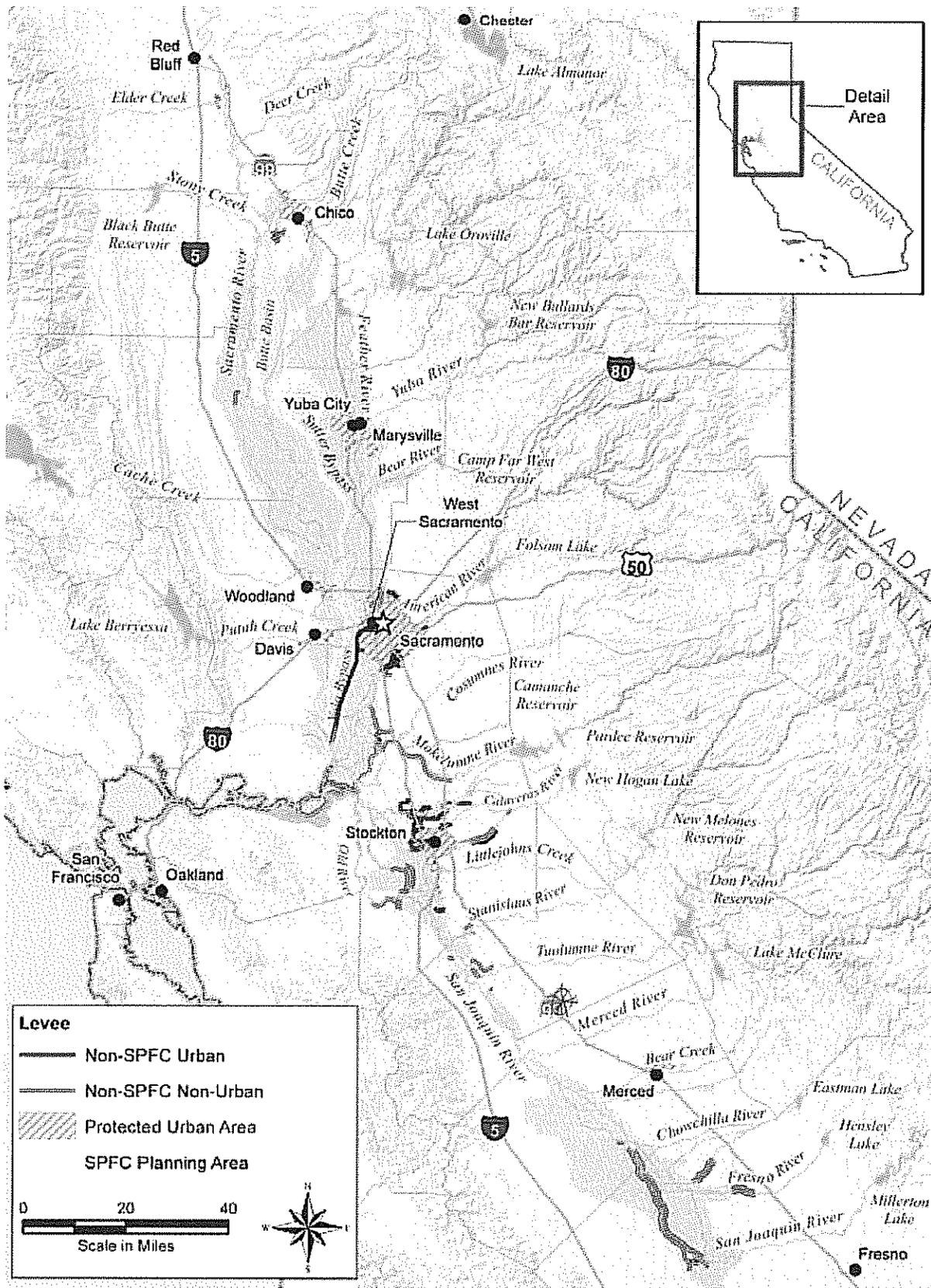


Figure 3-3. Non-State Plan of Flood Control Levees Protecting Portions of State Plan of Flood Control Planning Area



Council Synopsis

November 10, 2015

From: Michael Cooke, Municipal Services Director
Prepared by: Allison Martin, Executive Administrative Assistant
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement in the amount of \$42,399 with Warden's Office of Modesto, California, for the purchase and installation of Haworth panel systems and accessories without compliance to the formal bid procedure, pursuant to City of Turlock Resolution No. 97-134, and having found that the criteria listed in Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5) have been satisfied

2. DISCUSSION OF ISSUE:

The Municipal Services Department was relocated from 901 S. Walnut Road to City Hall in 2002. At that time, six (6) workstations (cubicles) of similar size and one (1) large workstation were constructed with Haworth Panels. Over the years, the workstation layout was modified to suit individual needs. Solid, tall panels were erected along the front entry and some workstations increased in size while others were diminished. The existing workstation design is problematic in that staff cannot see customers entering the Department unless they are sitting at the reception desk. Therefore, the current design is not conducive to expedient customer service or staff safety.

In the interest of improving staff security, enhancing customer service and creating a professional environment, the Municipal Services Department has contacted Warden's Office to design and install a new workstation layout. Utilizing existing product, which was valued at \$12,000, and purchasing the necessary new product, a new design of the workstations has been developed to create a visually pleasing environment for customers and to enhance security for staff (Exhibit I).

The City of Turlock is able to obtain up to 71% in discount pricing on Haworth Modular Office furnishings through the U.S. Community Purchasing Program. The City Council of the City of Turlock authorized the purchase of Haworth modular panel systems and accessories from Warden's in Modesto, California, through the U.S. Communities Purchasing Program without compliance to formal bid procedures under Resolution 97-134 and Turlock Municipal Code Section

2-7-08(b)(5) "(b) Bidding procedures are not required under the following circumstances regardless of the amount involved, (5) when engaged in joint purchasing plans with the State and/or other units of government that have been approved by the Council." In addition, Warden's Office in Modesto, California, is the authorized dealer of Haworth Panels in the Turlock area for product and installation.

3. BASIS FOR RECOMMENDATION:

- A. City Council authorization is required for purchases in excess of \$25,000
- B. New furnishings are needed for improved security and customer service

Strategic Plan Initiative:

POLICY GOAL #2. FISCAL RESPONSIBILITY

- 4. Create an "efficient" and effective organization

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted at line number: 410-51-530.44001_000

Fiscal impact to above line number: \$21,200

Currently budgeted at line number: 420-52-550.44001_000

Fiscal impact to above line number: \$21,199

There is no impact to the General Fund.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council could deny the purchase. This alternative is not recommended as Municipal Services has safety concerns with the current design and it is an impediment to providing efficient customer service.



SUPPLIES | FURNITURE | RELOCATION

MAKING YOUR OFFICE WORK!

wardensworks.com 1.800.669.6321

1415 J Street, Modesto, CA 95354
 ph 209.529.6321 fx 209.529.2733

PROPOSAL

Customer:

Company: City of Turlock

Name: Allison Martin

Email: amartin@turlock.ca.us

Address: 156 S Broadway Suite 270
 City, State Turlock, CA

Zip: 95380

Quote Date: **10/19/2015**

Quote #: 10-19-2015-1

Phone #: 209-668-5590 x4408

Fax #:

Product	Description	Qty	Unit Price	TOTAL
New Haworth Product	New Haworth Unigroup Too Panels, Ovhd and assorted work surfaces, and 1 storage tower All product quoted using US Communities Contract with Haworth	1	\$33,904.43	\$33,904.43
Demo & Deliver	Demo existing product, deliver and stage new product to second floor. Pick up 1 ped from Youth Center Estimated 4 men x 4 hours	1	\$1,440.00	\$1,440.00
Install	Install new and existing product per new layout. Estimated 4 men x 9 hours	1	\$3,240.00	\$3,240.00
Relocate Exist Product	Relocate leftover product from second floor to Youth Center off site. Estimated 3 men x 3 hours	1	\$810.00	\$810.00
All labor quoted at prevailing wage.				
SUB TOTAL				\$39,394.43

Account Manager:

Name: *Rebecca Green* Direct #: 209.758.6748
 Email: rebeccag@wardensworks.com

Sales Tax 7.625% \$3,003.83

GRAND TOTAL \$42,398.26

Notes:

Please make PO for Haworth Product out to Haworth c/o Warden's

Acceptance:

Date:

Authorized Signature:

50% NON REFUNDABLE DEPOSIT on all factory ordered products.
 25% RESTOCKING FEE for in stock product returned.

COT Muni Serv-Opt1_New 10-19-2015

Item	Mfg.	Qty.	Product	TAG 2	Price	
					Unit	Extended
1	HAF	2	J2BJ-6324-SSGR X Series PST,Bcase,63.5Hx24Wx24D,F/F,ValetLH,PtdDwr,Ptd/StfDr,intgrl Stl Pull,Reg Top ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$2,227.68	\$4,455.36
					Contract Disc %: 63.00000	
					Sell: \$824.24	\$1,648.48
2	HAW	2	BFM-1-B Base Feed Module,Hardwire		List: \$263.65	\$527.30
					Contract Disc %: 71.00000	
					Sell: \$76.46	\$152.92
3	HAW	8	E2AG-216-F Add-On Panel,Glazed,24In.W X 16In.H ,SK-1C CLEAR GRD A ,TR-R BEIGE GRD A		List: \$653.72	\$5,229.76
					Contract Disc %: 71.00000	
					Sell: \$189.58	\$1,516.64
4	HAW	20	E2AG-316-F Add-On Panel,Glazed,36In.W X 16In.H ,SK-1C CLEAR GRD A ,TR-R BEIGE GRD A		List: \$700.04	\$14,000.80
					Contract Disc %: 71.00000	
					Sell: \$203.01	\$4,060.20
5	HAW	2	E2CC-90-4 90Deg Top Cap,For 2-, 3-, Or 4-Way ,TR-R BEIGE GRD A		List: \$46.74	\$93.48
					Contract Disc %: 71.00000	
					Sell: \$13.55	\$27.10
6	HAW	8	E2MP-246-B Mono Panel,Sq Top Cap,W/Power,24In.W X 48In.H (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$766.57	\$6,132.56
					Contract Disc %: 71.00000	
					Sell: \$222.31	\$1,778.48
7	HAW	4	E2MP-262-B Mono Panel,Sq Top Cap,W/Power,24In.W X 64In.H (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$804.49	\$3,217.96
					Contract Disc %: 71.00000	
					Sell: \$233.30	\$933.20

Item	Mfg.	Qty.	Product	TAG 2	Price	
					Unit	Extended
8	HAW	20	E2MP-346-B Mono Panel,Sq Top Cap,W/Power,36In.W X 48In.H (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$914.77	\$18,295.40
					Contract Disc %: 71.00000	
					Sell: \$265.28	\$5,305.60
9	HAW	32	E2MP-362-B Mono Panel,Sq Top Cap,W/Power,36In.W X 64In.H (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$966.13	\$30,916.16
					Contract Disc %: 71.00000	
					Sell: \$280.18	\$8,965.76
10	HAW	2	E2MP-462-B Mono Panel,Sq Top Cap,W/Power,48In.W X 64In.H (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$1,127.77	\$2,255.54
					Contract Disc %: 71.00000	
					Sell: \$327.05	\$654.10
11	HAW	8	E2PC-62 90Deg Finish Post,Painted,64In.H ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$98.58	\$788.64
					Contract Disc %: 71.00000	
					Sell: \$28.59	\$228.72
12	HAW	4	E2PS-62 180Deg Finish Post,Painted,64In.H ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$82.85	\$331.40
					Contract Disc %: 71.00000	
					Sell: \$24.03	\$96.12
13	HAW	16	HTB-3616 Tackboard 36In. X 16In. (L5) CLASSIC GRD B ,L5-AT MOVIE GRD B		List: \$279.71	\$4,475.36
					Contract Disc %: 71.00000	
					Sell: \$81.12	\$1,297.92
14	HAW	1	PPD-18 Pencil Drawer		List: \$101.87	\$101.87
					Contract Disc %: 71.00000	
					Sell: \$29.54	\$29.54
15	HAW	8	PRD-3-B Duplex Receptacles (Box Of 6) ,TR-R BEIGE GRD A		List: \$155.36	\$1,242.88
					Contract Disc %: 71.00000	
					Sell: \$45.05	\$360.40

Item	Mfg.	Qty.	Product	TAG 2	Price	
					Unit	Extended
16	HAW	12	SREH-4616 SIDE RAIL 48" - 16", ADD ON PANELS ,TR-R BEIGE GRD A		List: \$98.91	\$1,186.92
					Contract Disc %: 71.00000	
					Sell: \$28.68	\$344.16
17	HAW	16	UEFS-1636-PML PLACES,UniGroup,UniGroup Too,Upper Storage,36"W,Painted Front,Panel Mount,Hinge,Locking ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$633.77	\$10,140.32
					Contract Disc %: 71.00000	
					Sell: \$183.79	\$2,940.64
18	HAW	5	WUCA-3636-LTSAN44 Worksurface,Corner,36Dx36W,Lam,TMold,Std Core,Notched,24,24 ,H-34 BEIGE GRD A ,HP-34 BEIGE GRD A		List: \$493.90	\$2,469.50
					Contract Disc %: 71.00000	
					Sell: \$143.23	\$716.15
19	HAW	8	WURA-2424-LTSA Worksurface, Rect,24Dx24W,Lam,TMold,Std Core,Notched ,H-34 BEIGE GRD A ,HP-34 BEIGE GRD A		List: \$205.40	\$1,643.20
					Contract Disc %: 71.00000	
					Sell: \$59.57	\$476.56
20	HAW	8	WURA-2442-LTSA Worksurface, Rect,24Dx42W,Lam,TMold,Std Core,Notched ,H-34 BEIGE GRD A ,HP-34 BEIGE GRD A		List: \$302.87	\$2,422.96
					Contract Disc %: 71.00000	
					Sell: \$87.83	\$702.64
21	HAW	4	ZEBA-0000-PL Bracket,Side,For Unigroup/Too/Places		List: \$17.14	\$68.56
					Contract Disc %: 71.00000	
					Sell: \$4.97	\$19.88
22	HAW	2	ZEBA-0000-PR Bracket,Side,For Unigroup/Too/Places		List: \$17.14	\$34.28
					Contract Disc %: 71.00000	
					Sell: \$4.97	\$9.94
23	HAW	28	ZEBD-1600-PL Unigroup/Too/Places,Cntlvr Brkt,Standard,16.5In.D,Lh		List: \$53.67	\$1,502.76
					Contract Disc %: 71.00000	
					Sell: \$15.56	\$435.68
24	HAW	28	ZEBD-1600-PR Unigroup/Too/Places,Cntlvr Brkt,Standard,16.5In.D,Rh		List: \$53.67	\$1,502.76
					Contract Disc %: 71.00000	
					Sell: \$15.56	\$435.68

Item	Mfg.	Qty.	Product	TAG 2	Price	
					Unit	Extended
25	HAW	8	ZEBR-0000-PN Worksurface, Rear-Corner Bracket, if, Svc		List:	\$17.14 \$137.12
					Contract Disc %:	71.00000
					Sell:	\$4.97 \$39.76
26	HAW	8	ZEFS-2400-LNET Worksurface Support Panel,Unigroup/Too/Places,24In.D,Lam,TMold Top ,H-34 BEIGE GRD A ,HP-34 BEIGE GRD A		List:	\$313.87 \$2,510.96
					Contract Disc %:	71.00000
					Sell:	\$91.02 \$728.16

Total List: \$115,683.81
Total Customer Sell: \$33,904.43

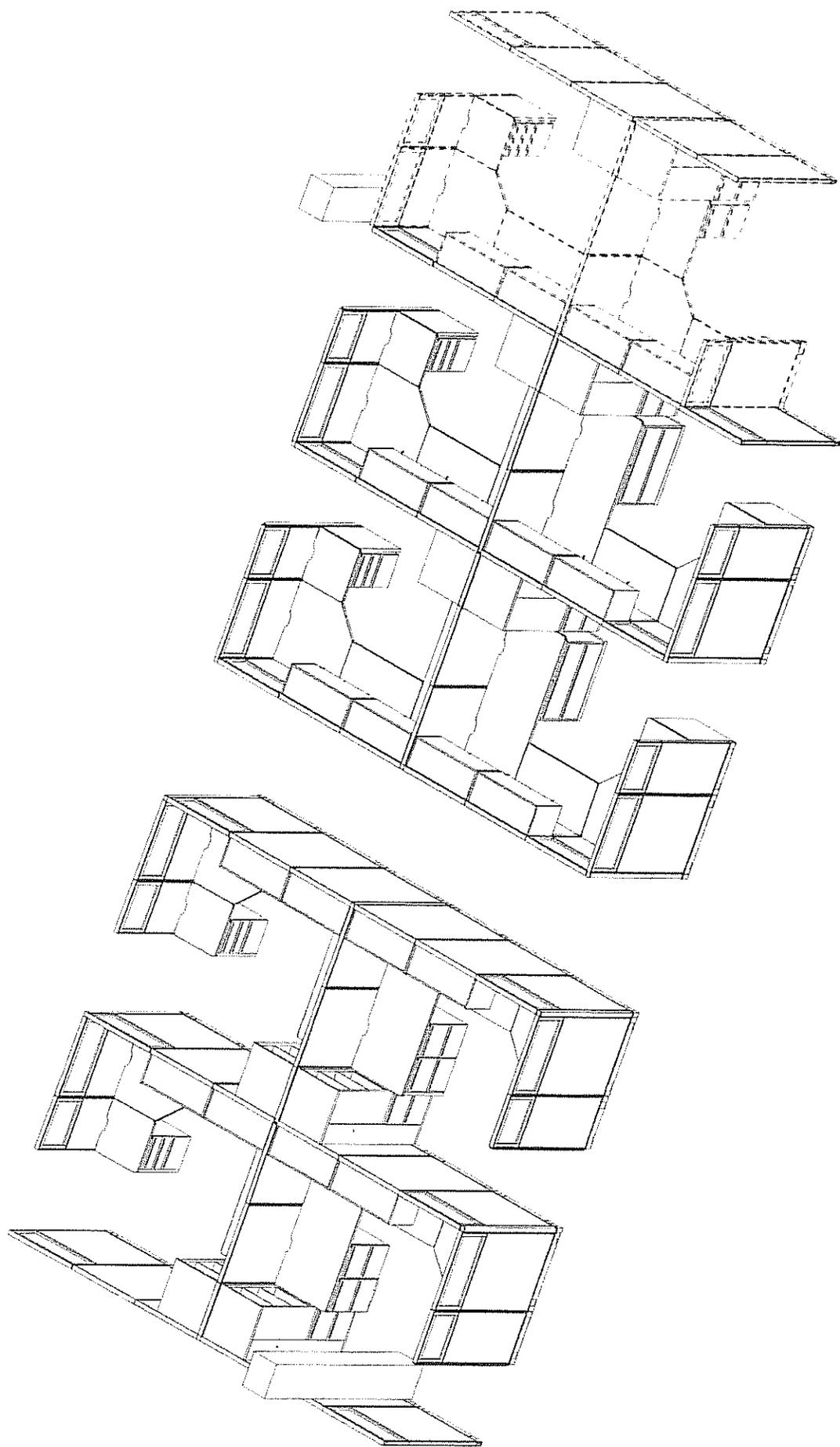
REUSED PRODUCT LIST AND
VALUE IF HAD TO PURCHASE NEW

UsedFrom_COT City Hall_2nd Flr_Muni
Srv Existing Haworth

Item	Mfg.	Qty.	Product	TAG 2	Price	
					Unit	Extended
1	HAF	4	J2BG-6324-SSGR X Series PST,Bcase,63.5Hx24Wx24D,F/F,ValetRH,PtdDwr,Ptd/StlDr,Intgrl Stl Pull,Reg Top ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$2,227.68	\$8,910.72
					Contract Disc %: 63.00000	
					Sell: \$824.24	\$3,296.96
2	HAF	2	J2BJ-6324-SSGR X Series PST,Bcase,63.5Hx24Wx24D,F/F,ValetLH,PtdDwr,Ptd/StlDr,Intgrl Stl Pull,Reg Top ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$2,227.68	\$4,455.36
					Contract Disc %: 63.00000	
					Sell: \$824.24	\$1,648.48
3	HAW	8	JPHH-24-SG X Series,Pedestal,Suspended,B/B/F,24"D,PtdDrwFrnt, Stl Lkrl,Integral Pull ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$515.84	\$4,126.72
					Contract Disc %: 63.00000	
					Sell: \$190.86	\$1,526.88
4	HAF	4	JPHJ-24-SG X Series,Pedestal,Suspended,F/F,24"D,PtdDrwFrnt, Stl Lkrl,Integral Pull ,TR-R BEIGE GRD A ,LR-BP CHROME GRD A		List: \$479.44	\$1,917.76
					Contract Disc %: 63.00000	
					Sell: \$177.39	\$709.56
5	HAF	4	LFSS-236-LD0HX 950 Series,Lateral File,LatFile/File,2HI,36"W,Square Case,Side-to-Side Hanging Bars,Full Pull,Locking ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$1,271.51	\$5,086.04
					Contract Disc %: 63.00000	
					Sell: \$470.46	\$1,881.84
6	HAF	2	LFSS-242-LD0HX 950 Series,Lateral File,LatFile/File,2HI,42"W,Square Case,Side-to-Side Hanging Bars,Full Pull,Locking ,TR-R BEIGE GRD A ,TR-R BEIGE GRD A		List: \$1,408.09	\$2,816.18
					Contract Disc %: 63.00000	
					Sell: \$520.99	\$1,041.98
7	HAW	7	PPD-18 Pencil Drawer		List: \$101.87	\$713.09
					Contract Disc %: 71.00000	
					Sell: \$29.54	\$206.78
8	HAW	3	WUCA-3636-LTSAN44 Worksurface,Corner,36Dx36W,Lam,TMold,Std Core,Notched,24,24 ,H-34 BEIGE GRD A ,HP-34 BEIGE GRD A		List: \$493.90	\$1,481.70
					Contract Disc %: 71.00000	
					Sell: \$143.23	\$429.69

Item	Mfg.	Qty.	Product	TAG 2	Price		
					Unit	Extended	
9	HAW	7	WURA-3072-LTSA		List:	\$582.21	\$4,075.47
			Worksurface, Rect,30Dx72W,Lam,TMold,Std Core,Notched		Contract Disc %:	71.00000	
			,H-34 BEIGE GRD A		Sell:	\$168.84	\$1,181.88
			,HP-34 BEIGE GRD A				
10	HAW	1	ZEFS-3000-LNET		List:	\$336.37	\$336.37
			Worksurface Support Panel,Unigroup/Too/Places,30In.D,Lam,TMold Top		Contract Disc %:	71.00000	
			,H-34 BEIGE GRD A		Sell:	\$97.55	\$97.55
			,HP-34 BEIGE GRD A				

Total List: \$33,919.41
Total Customer Sell: \$12,021.60



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }
AGREEMENT IN THE AMOUNT OF \$42,399 }
WITH WARDEN'S OFFICE OF MODESTO, }
CALIFORNIA, FOR THE PURCHASE AND }
INSTALLATION OF HAWORTH PANEL }
SYSTEMS AND ACCESSORIES WITHOUT }
COMPLIANCE TO THE FORMAL BID }
PROCEDURE, PURSUANT TO CITY OF }
TURLOCK RESOLUTION NO. 97-134, AND }
HAVING FOUND THAT THE CRITERIA }
LISTED IN TURLOCK MUNICIPAL CODE, }
TITLE 2, CHAPTER 7, SECTION 08(b)(5) }
HAVE BEEN SATISFIED }

RESOLUTION NO. 2015-

WHEREAS, the Municipal Services Department is dedicated to providing excellent customer service and an enhanced customer experience; and

WHEREAS, the current workstation design impedes visual awareness of customers which creates a safety hazard; and

WHEREAS, the new layout will utilize some existing product which saves over \$12,000; and

WHEREAS, the City of Turlock is able to obtain discount pricing on Haworth Modular Office furnishings through the U.S. Community Purchasing Program; and

WHEREAS, the City Council of the City of Turlock authorized the purchase of Haworth modular panel systems and accessories from Warden's Office of Modesto, California, through the U.S. Communities Purchasing Program without compliance to formal bid procedures under Resolution No. 97-134; and

WHEREAS, Warden's Office of Modesto, California, is the authorized dealer of Haworth Panels in the Turlock area for product and installation;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the purchase of Haworth panel systems and accessories from Warden's Office of Modesto, California, through the U.S. Communities Purchasing Program for the Municipal Services Department, in an amount not to exceed \$42,399, without compliance to the formal bid procedure, pursuant to City of Turlock Resolution No. 97-134, and having found that the criteria listed in Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5) have been satisfied.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

November 10, 2015

51

From: Robert A. Jackson, Chief of Police
Prepared by: Ron Reid, Police Lieutenant
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Re-appropriating unexpended Fiscal Year 2014-15 funds from account number 506-00-000-213.51020 "Equipment Replacement" to Fiscal Year 2015-16 account number 506-00-000-213.51020 "Equipment Replacement," in the amount of \$167,000, to provide for the acquisition of vehicles and subsequent vehicle equipment replacement that had not been fully realized by June 30, 2015

2. DISCUSSION OF ISSUE:

The Police Department regularly replaces vehicles and equipment when they reach the end of their service life or maintenance costs exceed the value of the vehicle or piece of equipment. The Department also maintains an Equipment Replacement Plan to account for needed replacement.

Council previously approved the fiscal year 2014-15 General Fund budget, with funds included to address the Police Department's Equipment Replacement needs for that year. Several vehicles, however, were ordered during the 2014-15 fiscal year that were not received until after July 1, 2015.

In Fiscal Year 2014-15, staff submitted a purchase order to National Auto Fleet Group Wondries, in Alhambra, CA, on April 28, 2015. That purchase order was for four unmarked police vehicles – one (1) Ford Interceptor Explorer Utility vehicle and three (3) Ford Fusions; to replace four (4) other unmarked police vehicles. The Ford Explorer arrived on July 10, 2015, and the Ford Fusions arrived on August 18, 2015. The cost of those vehicles was \$91,489. In addition, those four (4) vehicles incurred a cost from LEHR Auto Electric & Emergency Equipment of Sacramento, CA, to convert the necessary emergency equipment necessary for those unmarked emergency vehicles in the amount of approximately \$7,500 total.

In Fiscal Year 2014-15, staff submitted a purchase order to National Auto Fleet Group Wondries on May 8, 2015. That purchase order was for one (1) Ford F-150 for use by the Volunteers in Police Service (VIPS), to replace another VIPS

vehicle – a Ford Taurus. The cost of that vehicle was \$24,883. Staff learned that production of this vehicle was just recently submitted for production to be built, as it had been placed in a national build request database. This vehicle should be delivered by the third week of November 2015. This vehicle will require new and refurbished equipment to ready it for deployment at an estimated \$3,000. Staff attempts to utilize equipment from the replacement vehicles as often as possible, but this pickup is replacing an old Ford Taurus, therefore, much of the equipment cannot be converted from the car to the pickup.

In Fiscal Year 2014-15, staff purchased six (6) black and white patrol cars from Patchetts Ford, Turlock, CA. Those vehicles were delivered in November 2014. Those vehicles were Ford Interceptor Explorer Utility vehicles and were planned to replace old Ford Crown Victorias. Evaluation of the new vehicles required subsequent new equipment needs. An after-market equipment order was made through LEHR Auto Electric & Emergency Equipment on March 6, 2015 however, equipping all of the new Ford Explorer Utility vehicles was not complete until after June 30, 2015. That emergency equipment and outfitting of the new black and white vehicles was approximately \$16,000 per vehicle. The outstanding work and billing equated to \$37,157.

Of note, staff learned that Ford Motor Company stops production of vehicles in February and March of each year (production stop dates dependent on vehicle models). This enables the Company to build and begin production of the new year's models. Production does not start back again, with new year models, until May or June of each year (again, model dependent). Therefore, the late delivery dates from National Auto Fleet Group Wondries were stalled.

Given that delivery of five (5) previously planned fiscal year 2014-15 vehicles arrived after the 2014-15 fiscal year, as well as the cost of the equipping needs relative to those vehicles, staff is asking that an unexpended \$167,000 be re-appropriated from the Fiscal Year 2014-15 funds, from account number 506-00-000-213.51020 "Equipment Replacement," to the fiscal year 2015-16 funds, to account number 506-00-000-213.51020 "Equipment Replacement."

3. BASIS FOR RECOMMENDATION:

Not specifically identified within the Mayor and City Council Policy Goals and Implementation Plan as this item pertains to the ongoing operation and overall maintenance of City facilities, equipment or infrastructure.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact - \$167,000

Budget Amendment: Re-appropriating unspent funds of \$167,000 from Fiscal Year 2014-15 account number 506-00-000-213.51020 "Equipment Replacement" to Fiscal Year 2015-16 account number 506-00-000-213.51020 to complete the purchase, delivery, and outfitting of Police Department vehicles.

5. CITY MANAGER'S COMMENTS:

Recommend Approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council may choose not to re-appropriate the unexpended Fiscal Year 2014-15 funds of \$167,000 to account number 506-00-000-213.51020 "Equipment Replacement," requiring staff to identify some other form of payment for the already encumbered equipment.
- B. Council may choose to re-appropriate some other dollar amount of the unexpended Fiscal Year 2014-15 funds to account number 506-00-000-213.51020 "Equipment Replacement," requiring staff to identify some other form of payment for the already encumbered equipment.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RE-APPROPRIATING } RESOLUTION NO. 2015-
UNEXPENDED FISCAL YEAR 2014-15 FUNDS }
FROM ACCOUNT NUMBER 506-00-000- }
213.51020 "EQUIPMENT REPLACEMENT" TO }
FISCAL YEAR 2015-16 ACCOUNT NUMBER }
506-00-000.213.51020 "EQUIPMENT }
REPLACEMENT," IN THE AMOUNT OF }
\$167,000, TO PROVIDE FOR THE }
ACQUISITION OF VEHICLES AND }
SUBSEQUENT VEHICLE EQUIPMENT }
REPLACEMENT THAT HAD NOT BEEN FULLY }
REALIZED BY JUNE 30, 2015 }
_____ }

WHEREAS, Council previously approved the Fiscal Year 2014-15 General Fund budget to include consideration of vehicle replacement, consistent with the Police Department's Equipment Replacement Plan; and

WHEREAS, the Police Department encumbered but did not expend more than \$167,000 previously identified and planned for in the Police Department's Equipment Replacement Plan during Fiscal Year 2014-15; and

WHEREAS, the Police Department ordered four (4) vehicles prior to the end of Fiscal Year 2014-15 to include a Police Interceptor Explorer Utility vehicle and three (3) Ford Fusion vehicles from National Auto Fleet Group Wondries, in Alhambra, CA, that were delivered after June 30, 2015 (end of fiscal year 2014-15); and

WHEREAS, the Police Department ordered one (1) Ford F-150 pickup truck prior to the end of fiscal year 2014-15 from National Auto Fleet Group Wondries, in Alhambra, CA, with an expected delivery date in the third week of November, after the end of fiscal year 2014-15; and

WHEREAS, the Police Department has equipment in various stages of install through LEHR Auto Electric & Emergency Equipment of Sacramento, CA, with services and delivery related to the aforementioned vehicles, to be completed after June 30, 2015 (end of fiscal year 2014-15); and

WHEREAS, the total amount of monies required to complete purchase and equipping of the vehicles is expected to be approximately \$167,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby re-appropriate unspent funds of \$167,000 from Fiscal Year 2014-15 to 506-00-000-213.51020 "Equipment Replacement" to Fiscal Year 2015-16 account number 506-00-000-213.51020 "Equipment Replacement," for the purchase and equipping of police vehicles.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of October, 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

55
November 10, 2015

From: Julie Burke, Senior Accountant

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$4,692 to 242-00-000-206.51010 "Computer" from Fund 242 "Computer Replacement-City Manager" reserve balance for annual Microsoft licensing and the replacement of three (3) computer systems

2. DISCUSSION OF ISSUE:

Each year, Information Technology budgets for annual Microsoft licensing and the replacement of computer systems according to their replacement schedule.

3. BASIS FOR RECOMMENDATION:

The cost for the replacement of three computer systems and annual Microsoft licensing for the City Manager's office was omitted from the FY 15-16 budget in error.

Policy Goal and Implementation Plan Initiative:

Policy Goal #2: Fiscal Responsibility

General Principles:

6. Ensure efficient use of resources and maximize value within department budgets.

Action Item:

3. Track, report on and propose appropriate budget amendments.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact - \$4,692

Budget Amendment: Appropriate \$4,692 to 242-00-000-206.51010 "Computer" from Fund 242 "Computer Replacement-City Manager" reserve balance for annual Microsoft licensing and the replacement of three (3) computer systems.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Council may deny the funding. Staff does not recommend this, as the use of Microsoft products and the reliability of their computer systems is critical for the City Manager's staff in order to perform day-to-day tasks.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING	}	RESOLUTION NO. 2015-
\$4,692 to 242-00-000-206.51010	}	
"COMPUTER" FROM FUND 242	}	
"COMPUTER REPLACEMENT-CITY	}	
MANAGER" RESERVE BALANCE FOR	}	
ANNUAL MICROSOFT LICENSING AND	}	
THE REPLACEMENT OF THREE (3)	}	
COMPUTER SYSTEMS	}	
<hr/>		

WHEREAS, Information Technology staff budgets for annual Microsoft licensing and the replacement of computer systems according to their replacement schedule; and

WHEREAS, the cost for the replacement of three (3) computer systems and annual Microsoft licensing for the City Manager's office was omitted from the Fiscal Year 2015-16 budget in error.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby appropriate \$4,692 to 242-00-000-206.51010 "Computer" from Fund 242 "Computer Replacement-City Manager" reserve balance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

5K
November 10, 2015

From: Julie Burke, Senior Accountant
Prepared by: Julie Burke, Senior Accountant
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the Services Agreement between the City of Turlock and New World Systems for payroll software support

Resolution: Appropriating \$7,600 to 240-00-000-200.51005_002 "Communications Financial Software" from Fund 240 "Small Equipment Replacement-General Administration" reserve balance for software support in making processing changes to the New World Systems payroll module

2. DISCUSSION OF ISSUE:

After discussion with New World Systems payroll specialists and evaluation of our use of the software as compared to that of other New World system customers, staff will change some of our set-ups in New World to greatly improve efficiency and improve reporting for our external auditors.

3. BASIS FOR RECOMMENDATION:

By making some changes in the set-up of our full time employees, staff estimates payroll processing time savings of 25% or more. Additionally, the proposed changes will provide our external auditors with reports of actual hours worked for all full time employees and will greatly ease tasks such as pay rate changes in the system and processing of any type of retroactive pay. Currently all these changes are done manually, involving many hours of staff time and leaving high exposure for errors.

The software set-up is complex in nature, and making sure it is done properly is critical. For this reason, staff is requesting funding for on-site support in making the changes and training to provide the most efficient use of the system after implementation.

The proposed appropriation includes \$4,800.00 for New World Systems support services and \$2,800 in associated travel expenses.

Policy Goal and Implementation Plan Initiative:

Policy Goal #2: Fiscal Responsibility

General Principles:

6. Ensure efficient use of resources and maximize value within department budgets.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact - \$7,600

Budget Amendment: Appropriate \$7,600 to 240-00-000-200.51005_002 "Communications Financial Software" from Fund 240 "Small Equipment Replacement-General Administration" reserve balance for software support in making processing changes to the New World Systems payroll module.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Council may deny the funding.

October 20, 2015

ADDITIONAL SERVICES AGREEMENT

Ms. Julie Burke, Senior Accountant
City of Turlock
156 S. Broadway
Turlock, CA 95380

Dear Ms. Burke:

New World Systems is pleased to provide additional services for training to move payroll to hourly & every other Friday.

The attached form (Exhibit B) is to be reviewed and approved by you and/or your authorized representative. It describes the additional services you have requested along with the related fees.

The General Terms and Conditions from our original License Agreement are incorporated and continue to apply. Any taxes or fees imposed from the course of this Agreement are the responsibility of the Customer.

We thank you for your continued business with New World Systems. We look forward to working on this project with you.

ACKNOWLEDGED AND AGREED TO BY:

NEW WORLD SYSTEMS® CORPORATION
(New World)

CITY OF TURLOCK, CA
(Customer)

By: _____
Larry D. Leinweber, President

By: _____
Authorized Signature Title

By: _____
Authorized Signature Title

Date: _____

Date: _____

Each individual signing above represents that (s)he has the requisite authority to execute this Agreement on behalf of the organization for which (s)he represents and that all the necessary formalities have been met.

The "Effective Date" of this Agreement is the latter of the two dates in the above signature block.

PRICING IS VALID THROUGH DECEMBER 31, 2015.

OK for Agenda


EXHIBIT B
ADDITIONAL SUPPORT SERVICES AND FEES

1. Support Services

Up to 4 days have been allocated to provide for training to move payroll to hourly & every other Friday. **Actual usage may be higher or lower based on Customer's requirements and use of these support services.**

Support services are typically performed at **Customer's** premises but may be provided at **New World** national headquarters in Troy, Michigan. **Customer** agrees to reimburse **New World** for support trips canceled by **Customer** less than ten (10) days before the scheduled start date to cover **New World's** out of pocket costs and lost revenues.

2. Support Service Fees

The days cited above will be provided at the rate of \$1,200 per day. Any additional support services provided by **New World** outside the scope of this Agreement will be provided as an additional cost at the **Customer's** daily rate in effect at that time.

Based on the days listed above, the support service cost is \$4,800. (Plus all actual and reasonable travel expenses and time incurred by **New World** divided proportionately between all **New World** customers visited on a single trip.)

3. Payments for Services and Travel Costs

Support Services will be billed as follows:

a) Amount invoiced upon the Effective Date (100%)	\$4,800
TOTAL DUE	\$4,800

All travel costs will be billed weekly for the previous calendar week. Any taxes or fees imposed from the course of this Agreement will be calculated and added as applicable to each billing and are the responsibility of the **Customer**. **Customer** agrees to remit when imposed. If an exemption is claimed by the **Customer**, an exemption certificate must be submitted to **New World**.

Payments are due within thirty (30) days from receipt of invoice.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING	}	RESOLUTION NO. 2015-
\$7,600 to 240-00-000-200.51005_002	}	
"COMMUNICATIONS FINANCIAL	}	
SOFTWARE" FROM FUND 240 "SMALL	}	
EQUIPMENT REPLACEMENT-GENERAL	}	
ADMINISTRATION" RESERVE BALANCE	}	
FOR SOFTWARE SUPPORT SERVICES IN	}	
MAKING PROCESSING CHANGES TO THE	}	
NEW WORLD SYSTEMS PAYROLL	}	
MODULE	}	

WHEREAS, New World Systems payroll specialists have recommended changes to the set-up of the City of Turlock’s payroll module; and

WHEREAS, the proposed changes will greatly improve the efficiency of the use of the software system, reduce the exposure for error by eliminating multiple manual entries and will improve reporting for external auditors.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby appropriate \$7,600 to 240-00-000-200.51005_002 "Communications Financial Software" from Fund 240 "Small Equipment Replacement-General Administration" reserve balance for software support services in making processing changes to the New World Systems payroll module.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

November 10, 2015

From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Sarah Eddy, Human Resources Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving modifications to the job description for the position of Staff Services Assistant, effective November 10, 2015, to include payroll preparation as an essential function of the position

2. DISCUSSION OF ISSUE:

Staff recommends the following changes to the below listed job description:

Staff Services Assistant – revised to more accurately describe the duties of the position (Attachment A)

3. BASIS FOR RECOMMENDATION:

A. City Council approval is required for any new and/or revised job description.

Mayor and City Council Policy Goals and Implementation Plan

Policy Goal #1 – Effective Leadership

Action Item #2 – Develop our employees so they are prepared for advancement and/or other career opportunities.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Council could deny approval of revised job description.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING }
MODIFICATIONS TO THE JOB }
DESCRIPTION FOR THE POSITION OF }
STAFF SERVICES ASSISTANT }
EFFECTIVE NOVEMBER 10, 2015, TO }
INCLUDE PAYROLL PREPARATION AS }
AN ESSENTIAL FUNCTION OF THE }
POSITION }
_____ }

RESOLUTION NO. 2015-

WHEREAS, staff has identified a need to modify the job description for the position of:

Staff Services Assistant

WHEREAS, the modifications are requested due to revisions and are identified in Attachment A to this Resolution.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Turlock does hereby approve the modifications to the job description for the position of Staff Services Assistant, effective November 10, 2015, as an essential function of the position.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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



STAFF SERVICES ASSISTANT

DEFINITION

Under general supervision, the Staff Services Assistant will provide a wide range of routine clerical, technical and administrative support to assigned Department. Responsibilities will include assisting in tracking departmental projects and activities, researching and compiling information, record keeping, and providing computer support to assigned department.

This position is assigned to the miscellaneous bargaining unit for labor relations purposes and is subject to overtime assignments.

DISTINGUISHING CHARACTERISTICS

The Staff Services Assistant is distinguished from the Staff Services Technician in that the Technician performs more technical/analytical assignments with a greater level of independence than the Staff Services Assistant.

The Staff Services Assistant provides administrative and technical support to supervisory and management staff, including computer support on various programs for department staff.

ESSENTIAL FUNCTIONS: Duties may include, but are not limited to, the following:

- Assist supervisory and management staff in tracking departmental projects and/or program activities.
- Learn to prepare written reports incorporating research and data presentation in charts and graphs.
- Assist others in the use of computer applications in office operations.
- Assist in responding to requests for information from other departments, agencies and the public.
- Investigate issues related to departmental operations and reports findings to supervisor or others in written or oral reports.
- Prepare payroll for the department to interface with City payroll system.
- Compile information and data for statistical and financial reports.
- May monitor budget accounts as directed by supervisor.

- Process records, data or material as required.
- Perform other duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

- Principles of general inventory control procedures
- Principles of public administration; record keeping and filing practices; and government practices and requirements.
- Word processing and spreadsheet applications.
- City Codes and regulations relating to departmental activities.

Ability to:

- Operate a computer and other office machines.
- Utilize various computer software programs.
- Meet deadlines on time while maintaining smooth day to day operation of job duties.
- Learn and apply government practices, procedures and codes in the completion of assignments.
- Communicate clearly and concisely, both orally and in writing.
- Understand and carry out oral and written instructions.
- Establish and maintain effective working relationships with those contacted in the course of work.

EDUCATION AND EXPERIENCE

Education

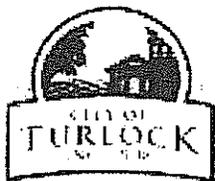
Equivalent to completion of the twelfth grade, supplemented by related college coursework.

Experience

Two years of experience performing duties that include clerical work, financial or statistical record keeping, records maintenance, computer applications, and contact working with the general public.

LICENSE OR CERTIFICATE

Possession of an appropriate, valid California Drivers License at the time of appointment, to be maintained as a condition of continued employment.



CLAIM FORM

Please type or print and return via personal delivery or U.S. Mail. Electronic copies (fax or e-mail) will not be accepted.

5M RECEIVED

OCT 9 2015

City of Turlock Administrative Services

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

CLAIM AGAINST: City of Turlock (Name of Entity)

Claimant's name: Joe Cerqueira

SS# [redacted] DOB: 10/5/44 Gender: Male [checked] Female

Claimant's address: 901 South Ave Turlock, CA 95380

Claimant's Telephone Number(s): 209-668-0295

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

Date of incident/accident: October 8, 2015

Date injuries, damages, or losses were discovered: October 8, 2015

Location of incident/accident: West Avenue - near nursing home (corner of Main + West Ave. S)

What did entity or employee do to cause this loss, damage, or injury? drove over edge of man hole caused lid to lift and hit car. Noise (slight) started immediately gradually increased. decided to take to shop. (Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

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

What specific injuries, damages, or losses did claimant receive? Right/Front strut was damaged caused disalignment. (Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed \$10,000, state the total amount claimed: \$430.02

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

How was this amount calculated (please itemize)? cost of repairs from Baldwick Tire Shop, Inc. (Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 10/9/15 Signature: [Handwritten Signature]

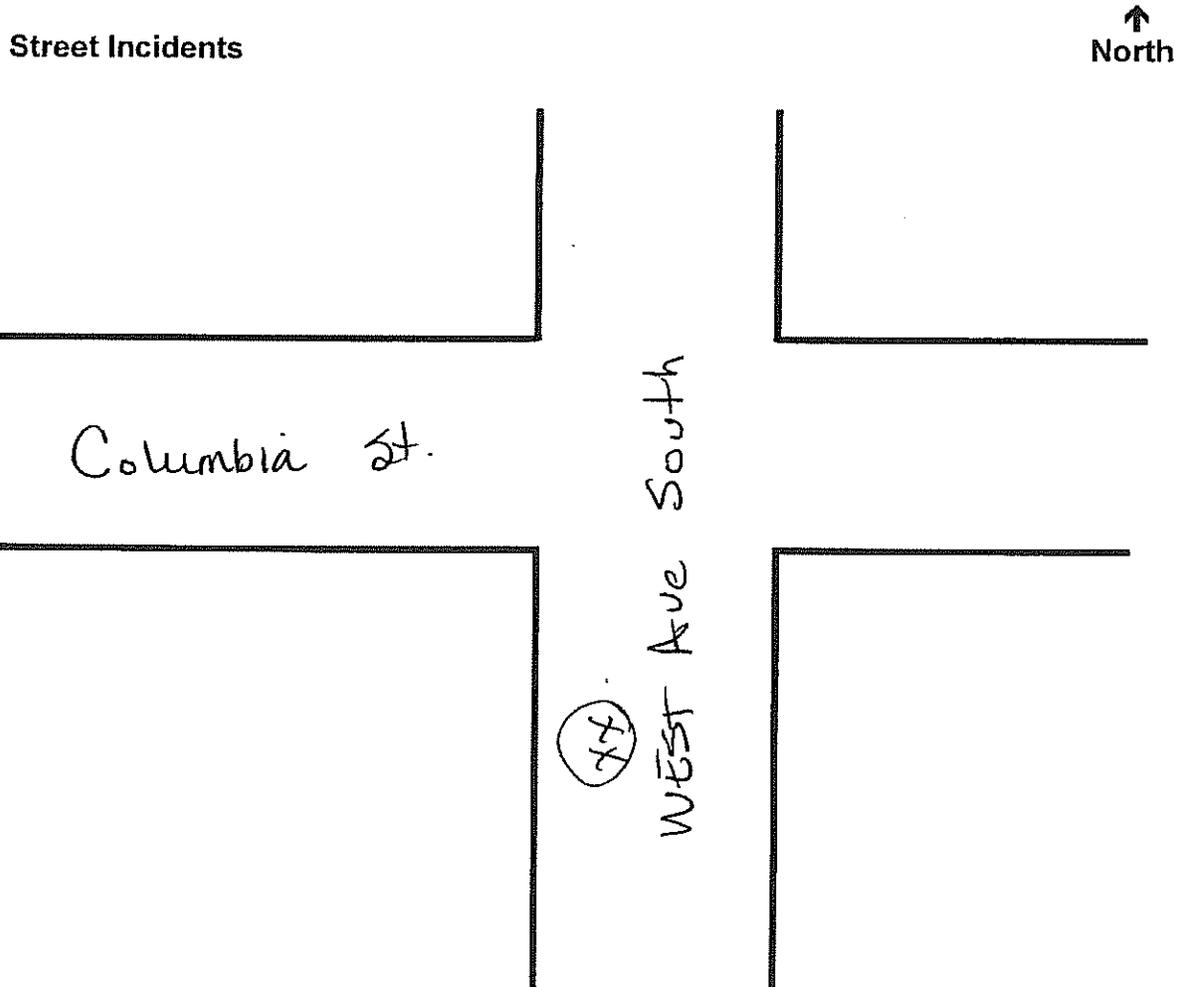
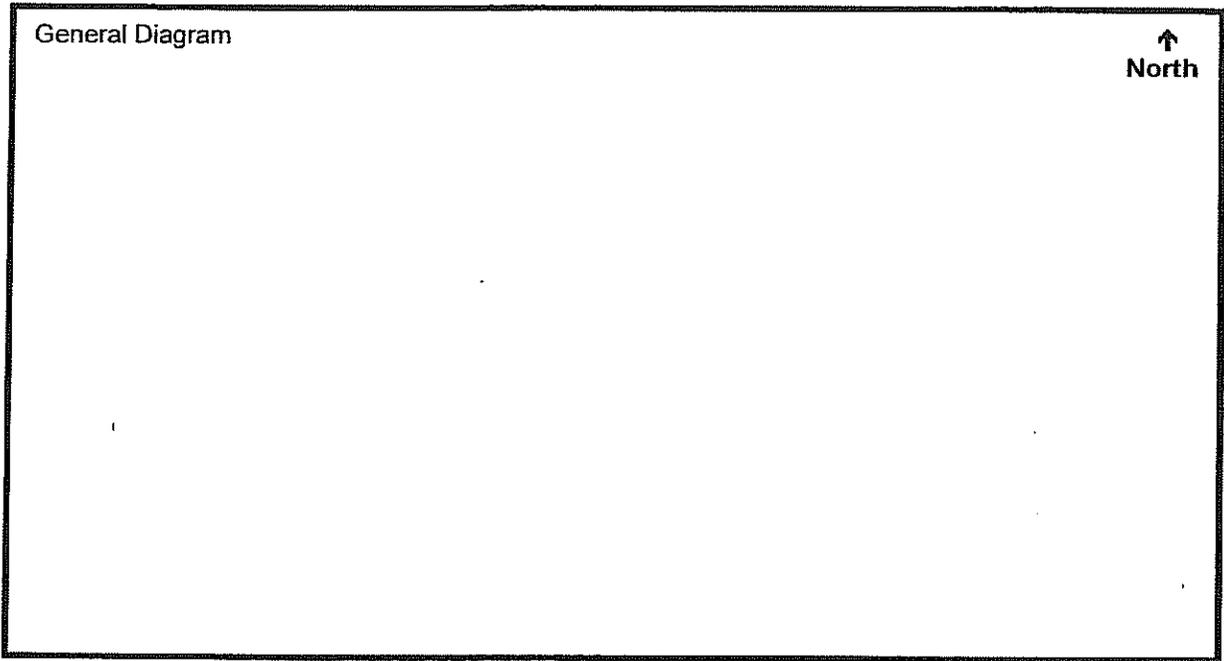
If signed by representative:

Print Representative's Name Telephone

Address

Relationship to Claimant

DIAGRAMS



OCTOBER 8, 2015 4:21 PM

BALSWICK TIRE SHOP INC
417 N GOLDEN STATE BLVD
TURLOCK, CA 95380
209-634-5882

COMP ID:FNMS TERM ID:FM00200601

CARD TYPE: VISA

~~TRAN TYPE: SALE~~

ACCOUNT #: *****6146

TOTAL AMOUNT \$ 430.02

APPROVAL CODE: 03645C STAN: 018702

CUSTOMER COPY

CASH SALE

Invoice Date	Cust No.	Order No.	Page	Invoice No.
10/08/2015	1	01 - 151555	1 / 1	141720
License: 5ESY226 Mileage: 133,265				Time in 12:14 PM
2004 CHRYSLER TOWN & COUNTRY				Time out 2:21 PM
				COPY

Front 215/65R16 98T PSI:36, Torque:85-115

Rear PSI:, Torque:

BALSWICK TIRE SHOP
417 N. GOLDEN STATE BLVD.
TURLOCK, CA 95380
Phone: (209) 634-5882

6

Sold To:
JOE CERQUEIRA
901 SOUTH AVE
TURLOCK, CA 95380

Ship To:

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10th
	VH	(209) 668-0295	Alt: (209) 620-3229		VIN: 2C8GT64L34R501228

Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
	*CUSTOMER STATES HE HIT A "MAN HOLE"					
	*NOW HE HEARS LOUD NOISE WHILE					
	*DRIVE.					
OPP	RIGHT/FRONT STRUT	1	1		148.98	148.98
OPP	RIGHT/FRONT STRUT MOUNT	1	1		79.74	79.74
SHK2	REPLACE RIGHT/FRONT STRUT	1.00	1.00		127.50	127.50
ALN2	TWO WHEEL COMPENSATED ALIGNMENT	1.00	1.00		79.00	79.00

	*DURING INSPECTION WE FOUND THE					
	*RIGHT/FRONT STRUT/STRUT MOUNT TO BE					
	*DAMAGED AND BROKEN.REPLACE ABOVE					
	*PARTS AND CONFIRM REPAIRS.					
	Customer Appreciation 5%					21.76-

Pay Method	Account	Amount	Signature
VISA		430.02	

BAR# ARD00055391

DO
 DO NOT WANT REPLACED PARTS

ACKNOWLEDGE THAT I HAVE RECEIVED A WRITTEN STATEMENT OF THE RECOMMENDED REPAIRS, SERVICE, LABOR AND MERCHANDISE AND HAVE APPROVED THE WORK TO BE COMPLETED. I HAVE ALSO GRANTED PERMISSION TO OPERATE THE REFERENCED VEHICLE ON THE STREET FOR PURPOSES OF INSPECTION OR TESTING. I UNDERSTAND THAT ALL CLAIMS AND RETURNS MUST BE ACCOMPANIED BY THIS INVOICE. I UNDERSTAND THAT THIS FACILITY HAS THE RIGHT OF FIRST REFUSAL ON WARRANTY WORK. I UNDERSTAND THAT BALSWICKS TIRE HAS THE RIGHT TO CHARGE \$7.00 PER DAY STORAGE FEE FOR ANY VEHICLE LEFT OVER 24 HOURS AFTER NOTIFICATION. I UNDERSTAND BALSWICKS TIRE IS NOT RESPONSIBLE FOR ANY PERSONAL ITEMS LEFT IN VEHICLE. ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.
CUSTOMER INITIALS _____

IF AUTOMOBILE IS RETURNED TO CUSTOMER BEFORE AUTHORIZED SERVICE IS PERFORMED, A DIAGNOSTIC AND HANDLING CHARGE (INCLUDING REASSEMBLING) WILL BE MADE
CUSTOMER INITIALS _____

ACKNOWLEDGE THAT I APPROVE AND ACCEPT ALL THE ABOVE REPAIRS, SERVICES, LABOR AND MERCHANDISE ON THIS INVOICE. ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.
CUSTOMER INITIALS _____

ACKNOWLEDGE NOTICE AND ORAL APPROVAL OF AN INCREASE IN THE ORIGINAL ESTIMATED PRICE.

_____ PRINT CUSTOMER NAME

Customer Authorization for Total

Discount:	21.76-
Sub-Total Parts:	228.72
Sub-Total Labor:	206.50
Non-Taxable Amount:	196.18
Taxable Amount:	217.28
Tax 7.625%:	16.56
Total:	430.02

NEED TO CONTACT US? 634-5882

Balswick's Tire

Name CERQUEIRA, JOE
Address

Home Tel.:
VIN: 2C8GT64L34R501228
License: 5ESY226
Technician: SS
Odometer: 133265
Time Printed 10/8/15 2:01 PM

Chrysler 2001-04 Town & Country 4X4

Front : Left

Actual	Before	Specified Range
0.3°	0.0°	-0.3° 0.5°
1.2°	2.7°	1.3° 3.3°
1.07°	-0.57°**	-0.05° 0.15°
11.1°	11.0°	
11.0°	11.0°	

Camber
Caster
Toe
SAI
Included Angle
Turning Angle Diff.

Front : Right

Actual	Before	Specified Range
0.3°	0.8°**	-0.3° 0.5°
2.4°	1.7°	1.3° 3.3°
2.03°	-0.50°**	-0.05° 0.15°
12.5°	11.7°	
12.5°	12.5°	

Front

Cross Camber
Cross Caster
Cross SAI
Total Toe
Cross Turn Diff.

Actual	Before	Specified Range
0.3°	-0.8°**	-0.5° 0.5°
2.4°	0.4°	-1.0° 1.0°
-1.3°	-0.7°	
11.2°	-1.07°**	-0.10° 0.30°

Rear : Left

Actual	Before	Specified Range
0.0°	0.0°	-0.3° 0.3°
0.10°	0.15°	-0.30° 0.30°

Camber
Toe

Rear : Right

Actual	Before	Specified Range
-0.5°**	-0.5°**	-0.3° 0.3°
-0.28°	-0.24°	-0.30° 0.30°

Rear

Cross Camber
Total Toe
Thrust Angle

Actual	Before	Specified Range
0.5°	0.5°	
-0.28°	-0.24°	-0.20° 0.20°
0.10°	0.10°	-0.30° 0.30°

* This value is not within specification. Tire wear, handling and safety problems may result.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE ZONING }
MAP OF THE CITY OF TURLOCK, CALIFORNIA, }
ATTACHED TO TITLE 9 OF THE TURLOCK }
MUNICIPAL CODE [REZONE 2015-02, }
PLANNED DEVELOPMENT NO. 273 }
(TURLOCK WALNUT COMPANY EXPANSION)] }

ORDINANCE NO. -CS

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. ZONING CHANGE. The Zoning Map of the City of Turlock is hereby amended to rezone two properties from Industrial (I) to Planned Development No. 273, under the provisions of Title 9 of the Turlock Municipal Code, and said real property shall hereafter be subject to the provisions and regulations of this Chapter relating to property located within such Districts. Said properties are located at 400 D Street (Stanislaus County APN 043-018-003) and 400 Third Street (Stanislaus County APNs 043-048-012), as shown in Exhibit A.

SECTION 2. ZONING MAP. The Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code is amended to appear as set forth on the map attached hereto (Exhibit B), which is hereby made a part of this ordinance by reference.

SECTION 3. ENVIRONMENTAL DETERMINATION. The City Council finds that the report or declaration reflects the independent judgement of the lead agency and that the project is exempt from the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 (Infill Developments).

SECTION 4. 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 5. ENACTMENT. This ordinance shall become effective and be in full force on and after thirty (30) days of its passage and adoption. Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this 10th day of November, 2015.

GARY SOISETH, Mayor

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ESTABLISHING }
CONDITIONS OF APPROVAL FOR PLANNED }
DEVELOPMENT NO. 273 (PD-273) – }
TURLOCK WALNUT COMPANY EXPANSION }
_____ }

RESOLUTION NO. 2015-

WHEREAS, Nick Hackler has filed an application with the Secretary of the Planning Commission to amend the Zoning District classification of two parcels of property totaling approximately 6.3 acres from Industrial (I) to Planned Development 273 (with an underlying zoning district of Industrial(I)); and

WHEREAS, the properties affected by this Resolution are located at 400 D and 400 Third Streets, more specifically described as Stanislaus County APNs 043-018-003 & 043-048-012; and

WHEREAS, the rezoning is required to allow for the reuse of an approximately 2,500 square foot office building, and the construction of approximately 62,500 square feet of warehouse, packing, cold storage and 900 square feet of fumigation space; and

WHEREAS, the project will be developed generally consistent with the standards of the Industrial Zoning District unless specifically modified by this Planned Development; and

WHEREAS, said applications have been studied by the City Staff and recommendations made to the Planning Commission; and

WHEREAS, the Planning Commission considered the request on September 3, 2015, and unanimously recommended that the proposed amendment to the official City of Turlock Zoning Map and establishment of Planned Community Development District No. 273 [PD-273 (Rezone 2015-02)] be authorized by the City Council; and

WHEREAS, on October 27, 2015, the City Council considered the request, the Planning Commission recommendation, and the Environmental Review documentation and testimony, and found that Rezone No. 2015-02, and Planned Community Development District No. 273 (PD-273) is exempt from the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 (Infill Developments); and

WHEREAS, the City Council passed Ordinance No. -CS on November 10, 2015, changing the zoning of the above described property from Industrial to Planned Community Development District No. 273 (PD-273).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the development of Planned Community Development District No. 273 (PD-273), in accordance with the plan filed as part of the Planning Commission consideration, referred to above, and which is on file in the Planning Division office of the Development Services Department. The following conditions shall apply, as well as compliance with all applicable codes and ordinances:

CONDITIONS FOR PLANNED COMMUNITY DEVELOPMENT DISTRICT NO. 273 (PD-273)

Planning Division (668-5640)

1. This approval authorizes the construction of approximately 63,400 square feet of warehouse, packing, cold storage and fumigation at 400 Third Street and the operation of the walnut processing facility on both 400 D Street and 400 Third Street.
2. The project shall be developed in accordance with the site plan and elevations submitted with the permit application on June 19, 2015, attached hereto as Exhibits A and B. In order to execute this site plan, exceptions to the required twenty (20') foot building setback are permitted as shown on the approved site plan. Fences greater than three (3') feet in height are subject to the building setback requirements.
3. All truck staging, loading and unloading shall be conducted on site. Vehicles shall not block public roadways, or on-site fire lanes, parking spaces or circulation.
4. Entry gates shall be designed to provide adequate vehicle stacking of a minimum of twenty (20') feet from the property line and back of sidewalk. The vehicular entry gate on Third Street shall be designed to accommodate the length of one truck without hanging over into the sidewalk or public right-of-way. Curbs shall be painted red in vehicle stacking areas and shall be posted as no parking areas. Access shall be provided to the City's designated waste hauler for on-site refuse collection. An entry telephone or other similar communications device shall be provided for visitors to contact the host for admission to the gated area. No gate shall swing outward into the vehicle stacking area.
5. A deed restriction shall be recorded on both properties requiring that the property owner contact the City prior to the sale or disposition of either property. Prior written authorization or modification of this Planned Development or other permit may be required if one of the properties is to be sold independently of the other. The parcels must be jointly used to satisfy City standards for this approved use.
6. All "Standard Conditions of Approval" contained in Turlock Planning Commission Resolution 91-54 (Exhibit C) are conditions of approval for this project.

7. The project shall be developed consistent with the standards and uses established for the Industrial (I) zoning district in TMC §9-3-400ART: Industrial Districts, and the City of Turlock's adopted Design Guidelines.
8. The Planned Development shall expire one year from the date of its enactment, but may be amended as provided in TMC 9-2-113(h) or by obtaining approval of a new Planned Development zone for the properties.
9. The property owner agrees, as a condition of this permit, to defend at his sole expense, any action brought against the City arising from the approval of this permit. The property owner shall reimburse the City for any court costs and legal fees. The City may, at its sole discretion, participate in the defense of any such action; such participation shall not relieve the applicant of his obligation under this condition.
10. In the event the City determines that it is necessary to take legal action to enforce any of the provisions of these conditions, and such legal action is taken, the applicant shall be required to pay any and all costs of such legal action, including reasonable attorney's fees, incurred by the City, even if the matter is not prosecuted to a final judgment or is amicably resolved, unless the City should otherwise agree with applicant to waive said fees or any part thereof. The foregoing shall not apply if the permittee prevails on every issue in the enforcement proceeding.
11. All activities and uses conducted on the site shall comply with all applicable local, State and federal laws and regulations at all times.
12. In accordance with TMC 9-2-115, trash and recycling enclosure shall comply with the City of Turlock Standards and Specifications for construction and materials. Each trash and recycling enclosure shall be designed to allow walk-in access without having to open the main enclosure gate. The property owner shall supply and maintain adequate bins and containers for recycling and waste disposal. The developer shall consult with Turlock Scavenger prior to issuance of a building permit or grading permit to determine that adequate solid waste collection systems are installed.
13. All HVAC units, trash/recycle/refuse compactors and other mechanical equipment shall be screened from public view and adjacent properties, including adjoining rights-of-way, in accordance with TMC 9-2-118. The method of screening such equipment shall be architecturally integrated into the main structure in terms of design, materials, colors, shape and size. Prior to issuance of the building permit, this requirement shall be verified through review of construction plans.
14. All electrical, gas, telephone, cable television, and similar distribution lines, including existing distribution lines, providing immediate service to the site shall be installed underground.

15. All above-ground structures, such as backflow protection devices, fire department connections and transformers, shall be located on the site to minimize visual impact and shall be screened from public view by landscaping or other methods approved by the City of Turlock Planning Division.
16. Any fencing constructed as part of the project shall comply with the City's Design Guidelines for industrial districts and shall be constructed of wrought-iron style materials, masonry walls with pilasters, or other materials that are architecturally integrated into the overall project design.
17. Bicycle racks and lockers shall be installed in accordance with TMC 9-2-211.
18. Fully detailed landscape and irrigation plans shall be submitted to the Engineering Division for review and approval as part of the improvement plan submittal process. The project shall provide landscaping and open space as shown in the approved site plans. The landscape and irrigation plans shall comply with TMC 9-2-109 and the Water Efficient Landscape Ordinance (WELO). Please contact the Planning or Engineering Division for information and required WELO documentation.
19. All planting areas shall be protected with raised concrete curbs.
20. An average three (3) foot high [minimum 2½ foot and maximum 3½ foot] continuous screen shall be installed between all parking areas and public streets. A screen shall consist of one or any combination of the following: a) walls; b) landscaped berms; c) fences; and / or d) plant materials.
21. Deciduous non-fruiting trees shall be incorporated into the planting plan within the parking lot and around the building to provide shade relief from the summer sun.
22. A variety of plant types and species shall be incorporated into the planting scheme to provide interest and color. No one (1) species of plant shall exceed 20 percent (20%) of the plant material. Turf shall not exceed 25 percent (25%) of the total landscaped area.
23. All planting areas shall include a three (3) inch top dressing of an organic mulch or equivalent material. Mulches shall be reapplied as part of a regular maintenance program to reduce evaporation, soil compaction, and weeds.
24. All parking spaces shall comply with dimensional standards for the City of Turlock. Standard parking spaces measure 9 feet x 19 feet and compact spaces measure 8 feet x 16 feet. No more than 30 percent of the required parking spaces may be compact spaces. The parking lot design shall comply with TMC 9-2-200(ART) (Off-Street Parking and Loading Regulations) and the City's Standards and Specifications.

25. Wheel stops are required whenever the abutting landscape or sidewalk is less than ten (10) feet in width. Parking stalls may overhang two (2') feet into a landscape bed that is at least ten (10') feet in depth. No wheel stops are required in these cases. Parking stalls may not be designed in such a manner as to allow vehicles to park over or into required pedestrian pathways and/or sidewalks.
26. Parking lot shade trees shall be installed along all parking areas in accordance with TMC §9-2-109: one shade tree per five (5) parking spaces. Landscaped islands shall be installed at the end of each row of parking and in the rectangular area between the two perpendicular rows of parking to separate the parking from the drive aisles. Parking lot shade trees shall be planted in landscape planters or islands within the parking lot. Tree spacing shall be such that every tree trunk is within 30 feet of the trunk of another tree.
27. All on-site lighting shall be limited in intensity, shielded and/or situated in such a manner that light does not spill over to adjacent properties. On-site security lighting shall be located and directed so as not to spill over onto adjoining properties. A lighting plan is required for review and approval as part of the building permit and site improvement plan submittals.
28. No signs have been approved as part of this permit. All signage shall comply with the provisions established in the Turlock Municipal Code (TMC 9-2-500 ART) and the General Sign Guidelines contained in the City of Turlock's adopted Design Guidelines, as required by TMC 9-5-1002 and shall obtain the appropriate permits.
29. Construction shall be limited to the hours allowed in the Municipal Code of 7:00 a.m. to 7:00 p.m., Monday through Friday and 9:00 a.m. to 8:00 p.m. on weekends. The standards of Turlock's Noise Ordinance (TMC 9-2-300ART) are applicable to the development during construction and occupancy.
30. The City of Turlock Noise Ordinance (TMC 902-300), shall be adhered to at all times.

Building Division (668-5560)

31. Applicant must obtain a building permit and must comply with all model codes and the City of Turlock Municipal Code, including accessibility and egress. The applicant shall provide five sets of plans for review, designed to meet the 2013 California Building Code or the latest version of the California Building Code adopted by the State of California.

Fire Services (668-5580)

32. The project shall comply with the current California Fire Code, National Fire Code (NFPA), California Mechanical Code, and the Turlock Municipal Code in effect at the time of building permit application. THIS IS NOT A PLAN REVIEW. Additional requirements may be applicable upon Fire Dept. review of building plans.

33. Before vertical construction begins: 1) Onsite fire hydrant shall be in service; 2) Blue hydrant markers shall be in street; 3) Fire access roadway shall be installed to support the imposed load of fire apparatus weighing at least 75,000 pounds; 4) Temporary address signage shall be clearly visible from the primary roadway.
34. Buildings or structures shall have an approved asphalt or concrete fire access road installed and accepted prior to final inspection.
35. Address numerals shall be a *minimum* of 6" tall with ¾" stroke, contrast with background, be clearly visible from the primary roadway and be illuminated either internally or externally between dusk and dawn daily. TMC 4-3-204 (g)
36. Permanent all weather signage shall be installed: (minimum 3" letters/numbers)
 - a. MAIN ELECTRICAL DISCONNECT
 - b. MAIN GAS SHUT OFF
 - c. FIRE CONTROL ROOM
 - d. FDC (address numerals)
 - e. ELECTRICAL ROOM
 - f. HVAC units shall be numbered (coordinating with breakers and fire alarm system)
37. A Knox Box key safe may be installed to the right of the main entrance door. Safe shall be securely mounted between 4 feet and 8 feet above finished grade. Safe may be ordered online at www.knoxbox.com or by visiting our office.
38. A Knox Box key safe shall be installed on each suite and at the Fire Control Room. Boxes shall be installed to the right of the main entrance doors between 4 feet and 8 feet above finished grade. Boxes may be ordered online at www.knoxbox.com or by visiting our office.
39. A Knox Box switch shall be installed at the electric vehicle entry gate.
40. Two Locking FDC plugs (2 – 2 1/2") shall be installed. Plugs may be ordered at www.knoxbox.com or by visiting our office. Please allow 7 – 10 days for delivery.
41. Fire sprinklers shall be required. Four (4) sets of fire sprinkler plans, architectural plans and calculations shall be submitted by a licensed C-16 fire sprinkler contractor to the Fire Department in accordance with NFPA 13 and City of Turlock Municipal Code, including standpipe system.
42. On-site fire hydrant may be required. Location and number to be determined at civil plan review. Fire hydrant shall be within 75 feet of the FDC.
43. Four (4) sets of fire alarm system plans shall be submitted to fire department by a licensed C-10 fire alarm professional. System shall be U.L certified and monitored by a U.L. central station for the life of the building. U.L. certificate required at final.

44. Fire extinguishers with a minimum rating of 2-A:10-B:C shall be provided such that no point in the building is further than 75-foot travel distance to an extinguisher. Extinguishers shall be mounted on the wall or in cabinets, such that the top of the extinguisher is no more than four (4') feet above floor level.
45. Electrical disconnect shall be accessible from the exterior of the building or in a secure electrical room that opens directly to the outside. Disconnect or electrical room will be identified with an approved all weather sign.
46. Standpipes shall be installed in accordance with Turlock Municipal Code requirements. (TMC 4-3-219)
47. Fire lane requirements shall be met. Fire lanes shall be painted throughout project. Fire lanes shall be a minimum of twenty (20') feet.
48. High pile storage shall be California Fire Code Chapter 23 requirements.

Engineering Division (668-5520)

49. The Developer shall submit on-site and off-site (Non-Structural) improvement plans to the Engineering Division for review and approval. Please submit an improvement plan application along with a \$325.00 deposit, six (6) sets of civil improvement plans including erosion control and landscape plans, one (1) copy of the land use permit and one (1) copy of the soils report (California Building Code requirement). Landscape plans shall meet the requirements of the Water Efficiency Landscape Ordinance. All parcels disturbing more than one acre of land must apply for a Notice of Intent with the State of California Water Quality Control Board. The W.D.I.D. number, which is provided by the state, must be provided prior to grading permit issuance.
50. Developer shall procure a grading permit from the Engineering Division for all on-site (Non-Structural) work prior to issuance of any building permits. Upon approval of the on-site Improvement plans, please submit a grading permit application and a cost estimate for all on-site (Non- Structural) work.
51. Developer shall procure an encroachment permit from the Engineering Division for all off-site work done within existing City of Turlock right of way, proposed right of way and within any easements prior to the issuance of any building permits. Upon approval of the off-site improvement plans, please submit an encroachment permit application, a cost estimate for all off-site work, liability insurance as detailed in the encroachment permit application listing the City of Turlock as additional insured and an improvement security equal to 110% of the valuation of the work in the form of a bond, letter of credit, cash or check.
52. The developer shall pay all City of Turlock city wide development impact fees prior to issuance of the building permit. Fee credits shall be provided toward new development for any previously permitted structures. Coordinate with the Engineering Division on necessary data required to calculate fee credits.
53. Street trees shall be planted 30-40 feet apart along the entire development frontage.

54. All trash enclosures shall be constructed per City Standard drawings R-1, R-2 and R-3 and shall be located as required by Scavenger, the refuse service for the City of Turlock.
55. Developer shall provide written consent, as provided in Section 54715 of the California Government Code, to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service which benefits the area to be developed.
56. Developer shall provide written consent, as provided in Section 22500 of the Streets and Highways Code, to the formation of an assessment district to finance the maintenance of landscaping.
57. Developer shall install City owned and maintained facilities in accordance with the City of Turlock Standard specifications and Drawings. **The applicant may defer sidewalk improvements on C Street and D Street frontages when all of the following conditions are met: 1) the applicant enters into a lien agreement to construct the sidewalks within ten years of project approval or earlier if required by the City of Turlock; 2) the lien agreement is based on the escalated value of the work to be performed over the term of the deferral period based on the Engineering News-Record (ENR) or CPI construction cost index; and 3) the lien agreement includes a provision that the property owner pay the City's legal fees to enforce the provisions of the lien agreement should the property owner fail to perform at the end of the 10-year period or fails to perform in a timely manner to a notification by the City of Turlock to install the improvements prior to the end of the 10-year term.**
58. Developer shall remove and replace any existing curb, gutter, sidewalk, street trees, driveway approaches, streetlights and roadway improvements along the C Street, D Street, and 3rd Street frontages in accordance with City of Turlock Standard Specifications and Drawings, if, in the City Engineer's opinion, the existing improvements do not meet City standards, ADA standards, have been damaged during construction of on-site improvements or is in poor/damaged condition.
59. Driveway approaches shall be C-6 or C-7 commercial type in accordance with the City of Turlock Standard Specifications and Drawings. In an effort to ensure the pedestrian path of travel remains within the City right-of-way, C-6 driveway approaches shall require an additional 5 feet of roadway dedication that must be executed prior to occupancy.
60. All monument signs, fences and trees shall be back at least fifteen (15') feet from all driveway approaches and 30 feet back from all street intersections.
61. The City Engineer reserves the right to require full roadway reconstruction or a 2" asphalt overlay from curb to curb on all C Street, D Street, and 3rd Street if, in the City Engineer's opinion, the integrity of the roadway has been compromised by utility cuts or construction practices. Asphalt oil shall be PG 70-10.

62. All trenching in the City right-of-way shall be completed per City Standard Drawing T-1, unless approved otherwise by the city Engineer.
63. Accessible signage and striping for accessible parking shall meet the requirements of the current California Building Code. The additional signage required under Section 11B-502.8 shall notify owners that towed vehicles may be reclaimed at: Turlock Police Department or by telephoning (209) 668-5550.
64. Developer shall protect all property corners and survey documentation during the course of construction. Any such corners or monuments that are damaged or destroyed during construction shall be replaced by a licensed professional prior to occupancy.

Municipal Services Division (668-5590)

65. The property owner shall be responsible for providing water/sewer/G.I. for all tenants. If the property owner will not be the responsible party for these services, the property owner/developer shall contact City of Turlock Municipal Services at 668-5590 to establish an acceptable agreement/organization to be responsible for providing such services.
66. Prior to issuance of a building permit, water and sewer utilities shall be reviewed and approved by Municipal Services (668-5590).
67. Prior to issuance of a building permit, the property owner/developer shall contact City of Turlock Municipal Services at 668-5590 to determine whether a grease interceptor shall be required. If required, the grease interceptor shall be incorporated into the building plans, prior to the issuance of a building permit.
68. Prior to issuance of a building permit, storm water facilities shall be reviewed and approved by Municipal Services (668-5590).

Parks, Recreation and Public Facilities Division (668-5594)

69. Street trees shall be installed in the sidewalk in accordance with City of Turlock standards (TMC §7-7-500 and §9-2-109(8)(ii)). The variety of street tree to be installed is **Bloodgood London Plane ("Sycamore")**. Any variation from the above listed street tree requirement must first be approved by the City of Turlock Parks, Recreation & Public Facilities Maintenance Department. The property owner or developer shall contact this department at (209) 668-5594 for review of tree layout and inspection prior to installation of street trees.

Turlock Irrigation District (Todd Troglin 883-8367 or David Porath (209) 883-8659)

70. Although a review of District maps and records indicate that there are no known irrigation facilities located on the subject property, if facilities are found during construction, please contact the District at (209) 883-8367.
71. Building setback must be reviewed to make sure there is room to place electric facilities needed to serve the site.

72. The owner/developer must apply for a facility change for any pole or electrical facility relocation that may be necessary or otherwise required by the City. Facility changes are performed at developer's expense.

Stanislaus County Hazardous Materials Division (525-6700)

73. The applicant shall determine, to the satisfaction of the Department of Environmental Resources (DER) that a site containing (or formerly containing) residences or farm buildings, or structures, has been fully investigated (via Phase I study and Phase II study, if necessary) prior to the issuance of a grading permit. DER recommends research be conducted to determine if pesticides were used on the proposed development site; if confirmed, suspect site areas should be tested for organic pesticides and metals. Any discovery of underground storage tanks, former underground storage tank locations, buried chemicals, buried refuse, or contaminated soil shall be brought to the immediate attention of DER.

San Joaquin Valley Air Pollution Control District (557-6400)

74. The applicant shall be responsible for complying with all applicable rules and regulations adopted by the San Joaquin Valley Air Pollution Control District, including but not limited to Regulation VIII (Fugitive PM10 Prohibitions), Rule 4102 (Nuisance), Rule 4601 (Architectural Coatings), and Rule 4641 (Cutback, Slow Cure, and Emulsified Asphalt, Paving and Maintenance Operations).
75. The proposed project is subject to District Rule 2010 (Permits Required) and Rule 2201 (New and Modified Stationary Source Review). Since this facility is currently permitted (N-8778 Turlock Walnut Company) with the Air District, any modification that would result in a change in the emissions or change in the method of operation/equipment requires the submittal of an Authority to Construct Permit application. To obtain information about District permit requirements, the District recommends contacting the District's Small Business Assistance (SBA) Office at (209) 557-6446. Please note that starting construction before receiving an ATC may result in a violation of District regulations and be subject to enforcement action.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

November 10, 2015

7A

From: Fire Marshal Mark Gomez

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.

Policy Goal and Implementation Plan Initiative:

Policy Goal G): POLICY INITIATIVE –SOCIAL INFRASTRUCTURE - HOUSING RESOURCES:

General Principles:

1(a)(i) Maintain quality of life through Nuisance abatement

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.

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 10TH day of November, 2015, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED					
		DATE	NUMBER						
GENE W HART 2960 RADFORD WAY TURLOCK CA 95382	2960 RADFORD WAY	8/26/15	071-029-029-000	Rate:	Cost:	Total:			
				1 vehicle tow	\$165.00	\$165.00			
				+58% Admin Fee		\$95.70			
				Total abatement cost:		\$260.70			
				ISSUED NOTICES					
				1 st Notice & Warning Cite:			4/27/15		
				2 nd Notice (certified mail):			5/20/15		
				Warrant (Mailed to owner):			8/19/15		
				Abatement Clean Up:			8/26/15		

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED					
		DATE	NUMBER						
DBA ORANGE GAS & MARKET 2076 16 TH AVE STE A SAN FRANCISCO CA 94776	750 GEER RD	9/3/15	061-023-040-000	Rate:	Cost:	Total:			
				3 Men/3.5 Hours	\$30.00/hr	\$315.00			
				Hauling Fee/1 trip	\$60.00/trip	\$60.00			
				Dump Fees plus 5%		\$27.67			
				+58% Admin Fee		\$233.54			
				Total abatement cost:		\$636.21			
				ISSUED NOTICES					
				1 st Notice & Warning Cite:			5/7/15		
				2 nd Notice:			5/27/15		
3 rd Notice:			6/19/15						
Warrant (Mailed to owner):			8/19/15						
Abatement Clean Up:			9/3/15						

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED					
		DATE	NUMBER						
SARGON BAHRAMI PO BOX 3898 TURLOCK CA 95381	255 BERNELL AVE	9/3/15	050-014-044-000	Rate:	Cost:	Total:			
				3 Men/2.5 Hours	\$30.00/hr	\$225.00			
				Hauling Fee/1 trip	\$60.00/trip	\$60.00			
				Dump Fees plus 5%		\$14.86			
				+58% Admin Fee		\$173.91			
				Total abatement cost:		\$473.77			
				ISSUED NOTICES					
				1 st Notice & Warning Cite:			4/27/15		
				2 nd Notice:			5/12/15		
3 rd Notice:			5/27/15						
Warrant (Mailed to owner):			8/19/15						
Abatement Clean Up:			9/3/15						

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED					
		DATE	NUMBER						
GENE W HART 2960 RADFORD WAY TURLOCK CA 95382	2960 RADFORD WAY	8/26/15	071-029-029-000	Rate:	Cost:	Total:			
				1 vehicle tow	\$165.00	\$165.00			
				+58% Admin Fee		\$95.70			
				Total abatement cost:		\$260.70			
				ISSUED NOTICES					
				1 st Notice & Warning Cite:	4/27/15				
				2 nd Notice (certified mail):	5/20/15				
				Warrant (Mailed to owner):	8/19/15				
				Abatement Clean Up:	8/26/15				

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED					
		DATE	NUMBER						
BIJAN PIROUZ 2001 S BARRINGTON AVE #312 LOS ANGELES CA 90025	2050 DIVANIAN DR	8/31/15 -9/2/15	071-011-016-000	Rate:	Cost:	Total:			
				4 Men/8 Hours (8/31)	\$30.00/hr	\$960.00			
				3 Men/8 Hours (9/1)	\$30.00/hr	\$720.00			
				3 Men/8 Hours (9/2)	\$30.00/hr	\$720.00			
				Hauling Fee/9 trip	\$60.00/trip	\$540.00			
				Dump Fees plus 5%		\$340.43			
				Dumpster		\$127.66			
				+58% Admin Fee		\$1,976.69			
				Total abatement cost:		\$5,384.78			
				ISSUED NOTICES					
				1 st Notice & Warning Cite:	4/7/15				
				2 nd Notice & Admin Cite:	4/24/15				
				3 rd Notice & Admin Cite:	5/8/15				
Warrant (Mailed to owner):	8/19/15								
Abatement Clean Up:	8/31/15-9/2/15								



**Council
Synopsis**

November 10, 2015

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

Prepared by: Karen Packwood, Parks, Recreation and Public Facilities Sr.
Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the amended Parks, Recreation and Public Facility
Department's part-time employee wage scale for Fiscal Year 2015-16,
effective January 1, 2016

2. DISCUSSION OF ISSUE:

Part-time wages for each program are set according to program budget and comparisons from similar cities around the region. The Parks, Recreation and Public Facilities Department establishes a part-time employee pay scale that provides staff with a consistent procedure to follow when paying part-time employees. Wages are reviewed annually and adjusted as necessary.

On January 1, 2016 state minimum wage will increase to \$10.00 per hour. In accordance with the state minimum wage increase the Parks, Recreation and Public Facilities Department is proposing a \$1.00 per hour pay increase for all current part-time employees working in the department, as shown in Attachment A. The proposed wage increase will be funded through a variety of sources including program fees, facility rental fees, grant funding, property assessments and through the general fund. Applying the increase to all part-time employees will address issues with compaction throughout program areas.

In addition to the minimum wage increase, two new part-time positions have been added to the pay scale, the Facility Coordinator and the Part-time Event Coordinator. Both of these positions have also been budgeted for in the 2015-16 budget.

3. BASIS FOR RECOMMENDATION:

Policy Goal and Implementation Plan Initiative:

Policy Goal #2: Fiscal Responsibility

General Principles:

6. Ensure efficient use of resources and maximize value within department budgets.

Action Item:

3. Track, report on and propose appropriate budget amendments.

4. FISCAL IMPACT / BUDGET AMENDMENT:

This action does not require any amendments to the current budget.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council could reject staff recommendation.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE AMENDED PARKS, } RESOLUTION NO. 2015-
RECREATION AND PUBLIC FACILITY }
DEPARTMENT'S PART-TIME EMPLOYEE }
WAGE SCALE FOR THE FISCAL }
YEAR 2015-16 }
_____ }

WHEREAS, part-time wages for each program are set according to program budget and comparisons from similar cities around the region; and

WHEREAS, the Parks, Recreation and Public Facilities Department establishes a part-time employee pay scale that provides staff with a consistent procedure to follow when paying part-time employees; and

WHEREAS, on January 1, 2016 state minimum wage will increase to \$10.00 per hour and in accordance with the state minimum wage increase the Parks, Recreation and Public Facilities Department is proposing a \$1.00 per hour pay increase for all current part-time employees working in the department; and

WHEREAS, the proposed wage increase will be funded through a variety of sources including program fees, facility rental fees, grant funding, property assessments and through the general fund; and

WHEREAS, two new part-time positions have been added to the pay scale, the Facility Coordinator and the Part-time Event Coordinator.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the amended Parks, Recreation and Public Facilities Department part-time employee wage scale identified in Attachment A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 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

Parks, Recreation and Public Facilities Department
Part Time Employee Wage Scale

Attachment A

		2014		2015
	<u>Part Time Position Title</u>			
	Recreation Leader - General	\$ 9.00	\$	10.00
	Site Manager -PLAY	\$ 11.00	\$	12.00
	Site Manager - ASES Grant	\$ 13.00	\$	14.00
	Program Leader ASES Grant	\$ 11.00	\$	12.00
DELETE	Program/Education Specialist Grant	\$ 18.00		
	Part Time Clerical	\$ 11.00	\$	12.00
	Special Event	\$ 10.00	\$	11.00
	Youth Sports Official	\$ 9.50	\$	10.50
	Adult Sports Official	\$ 9.75	\$	10.75
	Youth Sports Coaches	\$ 9.00	\$	10.00
	Site Manager -Youth Sports	\$ 10.50	\$	11.50
	Site Manager - Adult Sports	\$ 10.00	\$	11.00
	Lifeguard	\$ 10.25	\$	11.25
	Swim Instructor	\$ 11.25	\$	12.25
	Assistant Pool Manager	\$ 12.00	\$	13.00
	Pool Manager	\$ 13.00	\$	14.00
	Aquatic Specialist	\$ 15.00	\$	16.00
	Cashier	\$ 9.00	\$	10.00
	Cashier Manager	\$ 10.00	\$	11.00
ADD	Event Assistant	\$ 16.00	\$	17.00
ADD	Facility Coordinator		\$	13.00
	Class Instructors	\$9.00 - \$26.00/hr (see below)		\$10.00 - \$26.00/hr (see below)
	PT Maintenance Worker	\$9.00 - \$11.00/hr (Quarterly Step Increases)		\$10.00 - \$12.00/hr (Quarterly Step Increases)
	<u>Class Instructor Categories</u>			
	Community Service Class (No Cert Required)	\$9.00 - \$16.00/hr		\$10.00 - \$16.00/hr
	Certification Required	\$12.00 - \$26.00/hr		\$13.00 - \$26.00/hr
	Credentialed Instructor*	\$15.00 - \$26.00/hr		\$16.00 - \$26.00/hr

* Instructor is defined as a single/multiple subject credential or any other credential requiring a bachelors degree



Council Synopsis

November 10, 2015

From: Roy W. Wasden, City Manager

Prepared by: Kellie Jacobs-Hunter, Administrative Services Director

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing dedicated supplemental overtime, for three (3) firefighter positions, for a six (6) month time-period beginning January 1, 2016 through June 30, 2016 and for Fiscal Year 2016-17

2. DISCUSSION OF ISSUE:

On March 10, 2015, the City Council approved the submittal of a grant application with the United States Department of Homeland Security for Staffing for the Adequate Fire and Emergency Response (SAFER) grant to hire three (3) line firefighter positions for a two (2) year period in the amount of \$585,627.16. The requested grant amount would pay one hundred percent (100%) of the salaries and benefits (exclusive of overtime) for the three (3) firefighters over a two (2) year period of performance.

The three (3) firefighter positions will complete the staffing level to a minimum of a 3-person engine company, per shift, per fire station. The fire department has been filling the three firefighter positions with dedicated supplemental staffing overtime approved by the City Council in 2013. Due to the submittal of the SAFER grant application and believing we would be awarded the SAFER grant by October 2015, the fiscal year 2015-2016 adopted budget only contained \$105,000 of dedicated overtime funding to cover the six month period of July 1, 2015 to December 31, 2015.

As of September 29, 2015, the City of Turlock has not been awarded the SAFER grant. In order to be able to continue to staff the three (3) firefighter positions the Council will need to take action to fund the remaining six (6) months of dedicated supplemental staffing overtime in the amount of \$105,000 for Fiscal Year 2015-2016 and \$210,000 for fiscal year 2016-2017

The adopted fiscal year 2016-2017 budget contains no appropriations for dedicated supplemental staffing overtime.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 3: Public Safety

General Principles:

5. Staffing levels in the Police and Fire Departments are critical to effectively accomplish the Public Safety Mission.

Action Items:

1. Maintain and/or enhance staffing levels.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: \$105,000 for dedicated supplemental overtime, for three (3) firefighters, for a six (6) month time-period of January 1, 2016 through June 30, 2016 and \$205,000 for Fiscal Year 2016-17.

5. CITY MANAGER'S COMMENTS:

Recommend Approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Do not approve dedicated supplemental overtime which would result in the staffing level of one fire station having 2-person engine companies.



Council Synopsis

80

November 10, 2015

From: Robert A. Jackson, Chief of Police
Prepared by: Mike Harcksen, Fire Captain; David Bickle, Fire Captain
Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement with the State of California for the temporary transfer of vehicular equipment covering the assignment of a California Office of Emergency Services (Cal OES), Type I Fire Engine, to the City of Turlock Fire Department

2. DISCUSSION OF ISSUE:

The Turlock Fire Department has been awarded the temporary transfer of a Cal OES Type I Engine from the State of California. This award was based on a statewide selection process to place Type 1 fire apparatus strategically throughout the State of California to respond to both regional and statewide emergencies. By entering into this agreement, the City of Turlock Fire Department agrees to appropriately staff and deploy the state owned apparatus as soon as requested for assignment to regional and state emergencies. This will not have an adverse effect on Turlock Fire's daily minimum staffing. Clear policies will be created to ensure coverage for the City will be maintained while allowing for the agreed response for Cal OES requests. This is an open ended mutually beneficial agreement for both the City of Turlock and the State of California.

3. BASIS FOR RECOMMENDATION:

Accepting this temporary engine transfer will create a better partnership throughout the state in response to regional or state emergencies. Added benefit will be an additional Type 1 pumper available for use to the City in times of hardship, thus reducing the burden on our aging reserve engines that are sixteen (16) and twenty-two (22) years old.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 2 Fiscal responsibility

General Principles:

7. Develop value-added partnerships with public and private agencies, industry and educational institutions, including, but not limited to:
 - a. Stanislaus County Fair
 - b. California State University Stanislaus
 - c. Turlock Irrigation District
 - d. Turlock Unified School District

4. FISCAL IMPACT / BUDGET AMENDMENT:

By adopting this resolution, there will be no fiscal impact to the City of Turlock when responding to Cal OES designated emergencies. All cost of personnel and maintenance, with the exception of \$100 or less, will be reimbursed to the City of Turlock by Cal OES.

There may be minimal fiscal impact if the City is required to provide additional insurance on the vehicle.

Budget Amendment

None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Do not accept the temporary engine transfer from Cal OES. This action is not recommended. The selection process is determined by strategic importance to the state. Acceptance displays good partnership and continues good faith as this was initiated by the City of Turlock Fire Department.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING }
AN AGREEMENT WITH THE STATE OF }
CALIFORNIA FOR THE TEMPORARY }
TRANSFER OF VEHICULAR EQUIPMENT }
COVERING THE ASSIGNMENT OF A }
CALIFORNIA OFFICE OF EMERGENCY }
SERVICES (CAL OES),TYPE I FIRE ENGINE, }
TO THE CITY OF TURLOCK FIRE }
DEPARTMENT }

RESOLUTION NO. 2015-

WHEREAS, the Turlock Fire Department has been awarded the temporary transfer to a Cal OES Type I Engine from the State of California; and

WHEREAS, this award was based on a statewide selection process to place a Type I fire apparatus strategically throughout the State of California to respond to both regional and statewide emergencies; and

WHEREAS, by entering into this agreement, the City of Turlock Fire Department agrees to appropriately staff and deploy the state owned apparatus as soon as requested for assignment to regional and state emergencies; and

WHEREAS, this agreement is mutually beneficial to both the City of Turlock and the State of California.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement with the State of California for the temporary transfer of vehicular equipment covering the assignment of a California Office of Emergency Services (Cal OES), Type I Fire Engine to the City of Turlock Fire Department.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of November, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



October 29, 2015

Roy Wasden, City Manager and Interim Fire Chief
City of Turlock Fire Department
244 North Broadway
Turlock, CA 95380

Dear City Manager Wasden:

You will find enclosed two copies of Assignment of Equipment Form, and Agreement for Temporary Transfer of Vehicular Equipment covering the assignment of OES Fire Engine No. 339 to the Turlock Fire Department. The agreement is effective December 1, 2015.

Please have the authorized official sign both copies of the above-mentioned documents and return one original set to our office.

NOTE: OES cannot assign the apparatus to your agency until this signed agreement is returned.

It is required that this office to be furnished with a Certificate of Insurance, or a letter certifying self-insurance, in accordance with Paragraph 13 of the Agreement for Temporary Transfer of Vehicular Equipment.

If you have any questions regarding this assignment, please feel free to contact our office. You may be assured of our fullest cooperation.

Sincerely,

KIM ZAGARIS
State Fire and Rescue Chief

KZ/das
Enclosures

Cc: Ron Phillips, Region IV Fire and Rescue Coordinator
Dale Skiles, Stanislaus Operational Area Coordinator
Brian Woodbeck, Cal OES Deputy Chief, Operations
Gary Humphrey, Cal OES Assistant Chief

**AGREEMENT FOR
TEMPORARY TRANSFER OF VEHICULAR EQUIPMENT**

THIS AGREEMENT, entered into this 1st day of December, 2015 by and between the **STATE OF CALIFORNIA** acting by and between its duly appointed, qualified and acting Director of the Governor's Office of Emergency Services, hereinafter called the "**STATE**," and the City of Turlock Fire Department, acting by and through its duly appointed, qualified and acting officers, hereinafter called "**TRANSFEEE**",

WITNESSETH:

IT IS HEREBY MUTUALLY AGREED between the parties hereto as follows:

1. The **STATE** hereby transfers possession to **TRANSFEEE** and **TRANSFEEE** hereby accepts possession from **STATE** of the fire apparatus and equipment listed on the attached Exhibit "A" which is by this reference made a part hereof, for the period commencing December 1, 2015, for the following all-risk events, emergency incidents, civil defense and disaster purposes, namely:

Mutual aid, multiple alarm events and emergency incidents, emergency incidents threatening properties vital to national defense or important military installations, parades and displays, training of regular, volunteer and auxiliary firefighters and temporary standby for assignee's regular apparatus and the regular apparatus of other departments while out of service for repairs.

- a. Vehicle Description: 2008 HME/AHRENS-FOX/1871 SERIES
Vehicle Designation: 339
Vehicle License Number: 1280635
Vehicle Identification Number: 44KFT42888WZ21316
Value of Vehicle: \$309,000.00
Value of Hose and Appliances: \$31,000.00

b. Equipment inventories (Exhibit "A") may by mutual concurrence of the **STATE** and **TRANSFEEE** be changed during the term of this agreement, utilizing property accountability procedures established or approved by the State.

2. Housing, Maintenance, Repair and Replacement. During the term of this transfer, **TRANSFEEE** agrees to adequately house in a enclosed secure structure, staff, operate, maintain and repair (consistent with section 2 b.) said fire apparatus and equipment (hereinafter collectively referred to as "the apparatus" except where it is desired to refer to equipment alone, in which case the term "equipment" is used) at its sole cost and expense, save as otherwise expressly provided in this agreement. Apparatus shall be housed on property of the **TRANSFEEE** in a manner to provide reasonable protection against inclement weather, sabotage, theft or malicious damage. Apparatus shall be maintained in such condition that it is available for immediate emergency use, and at the same standard as other emergency apparatus operated by **TRANSFEEE**. Maintenance shall include care of hose, batteries, tires, appliances, lubrication and fuel, general cleaning and polishing, minor body repairs and periodic

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

testing. Repairs shall include, without being limited to, motor tune-ups, pump repairs, transmission, differential and all running gears, brake and exhaust systems, cooling devices including radiator, pump packing, equipment assigned to apparatus and so forth.

a. Repairs to the extent of \$100.00 for each individual item of repair shall be the responsibility of **TRANSFEEE**.

b. Repairs to the extent that they exceed \$100.00 for each individual item of repair shall be the responsibility of **STATE** on a \$100.00 deductible basis, unless in the judgment of the **STATE** the same results from misuse or negligence on the part of **TRANSFEEE** in the maintenance or use of the apparatus, in which event the cost of each such item of repair above \$100.00 shall also be the responsibility of **TRANSFEEE**. In no event shall **TRANSFEEE** arrange for repairs costing above \$100.00 for any item of repair, whether it deems the same to be the responsibility of **STATE** or **TRANSFEEE**, without first obtaining authorization in writing from the Governor's Office of Emergency Services, Fire & Rescue Branch.

c. Notwithstanding the foregoing, replacement of hose, batteries and tires shall be the responsibility of **STATE**, save to the extent **STATE** deems damage thereto to be the result of negligence or misuse on the part of **TRANSFEEE**, in which event **TRANSFEEE** will bear such portion of the replacement cost thereof as the **STATE** deems equitable. Procurement of tires, hose and batteries is subject to State fiscal policies and procedures, and written approval must be obtained for the Governor's Office of Emergency Services, Fire & Rescue Branch prior to procurement.

d. Maintenance and repairs must be requested and authorized pursuant to OES Fire and Rescue Branch Operations Bulletin # 18, which is here by incorporated into this agreement by reference.

e. Repair or replacement of the apparatus transferred hereunder which is consumed, lost, stolen, damaged or destroyed during mutual aid operations when **STATE** has dispatched or directed the dispatch of said apparatus through Regional or Operational Area Fire and Rescue Coordinators, or when **STATE** has reassigned said apparatus pursuant to the provisions of paragraph 10 of this agreement, shall be the responsibility of **STATE**, providing that any such loss or damage is due to the negligence of **TRANSFEEE** under such circumstances, **TRANSFEEE** shall be liable therefore to the extent that the **STATE** deems equitable. **TRANSFEEE** agrees that it will assume responsibility in full for the repair or replacement of equipment which has been consumed, lost, stolen, damaged or destroyed in operations other than referred to in this paragraph.

3. Inspection of Apparatus. **TRANSFEEE** agrees that representatives of the Governor's Office of Emergency Services, Fire & Rescue Branch and other authorized State personnel may inspect the apparatus at any time

4. Staffing. Reasonable and continual training shall be carried on so that trained personnel shall at all times be available to staff and operate said apparatus. The **TRANSFEEE** shall provide personnel to staff the assigned apparatus per FIREScope ICS standards. The OES

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

engine may be assigned to out of area assignments for up to 14 days, plus travel time. When local government personnel, staffing OES apparatus, are committed to extended assignments there may be a need to replace or rotate personnel. Personnel rotation will follow the direction outlined in the California Fire Assistance Agreement when assigned to an incident within California. Crew rotation for incidents outside of California shall be consistent with the appropriate forest's agencies policy and coordinated by OES.

5. Training. Personnel assigned shall meet wildland fire and ICS standards established in the California Incident Command Certification System (CICCS) or NWCG 310-1 (August 2002 version). Personnel assigned to OES Engine 253 and above shall meet Rescue System I standards as certified by the California State Fire Marshal, or have completed an equivalent course that meets or exceeds Rescue System I curriculum.

6. Dispatching. All movement of the apparatus shall be handled through the official dispatching channels of **TRANSFEREE**. **TRANSFEREE** dispatchers will recognize and act on all official requests for movement of the apparatus in conformance with the Fire and Rescue Annex (California Fire & Rescue Mutual Aid System) to the State Emergency Plan and its subsequent revisions. **STATE** reserves the right to dispatch, direct the dispatch of, or temporarily reassign the said apparatus and equipment whenever, in the opinion of the Director of the Office of Emergency Services, his representatives or Operational Area and Regional Fire and Rescue Coordinators, such equipment and apparatus is essential to the protection of life and property in another jurisdiction or in the best interest of the STATE.

7. Mutual Aid Response. Procedures for mutual aid response shall be in accordance with California Fire Service and Rescue Emergency Mutual Aid Plan.

8. Reimbursable Response. Reimbursement for mutual aid may be provided pursuant to a governor's disaster proclamation or when conditions warrant invoking the California Fire Assistance Agreement, the State of Nevada Cooperative Agreement, or the Interstate Compact as appropriate. There is no other existing provision for mutual aid reimbursement.

9. Temporary Use. **TRANSFEREE** shall be permitted to use their assigned apparatus for temporary cover of fire stations when emergency conditions warrant, or when regular apparatus is out of service for repairs. In either case the Assignee shall immediately notify the Operational Area Dispatch Center. The **ASSIGNEE** further agrees that Cover-in or Standby of said fire apparatus exceeding 90 days is at the discretion of the **STATE**

10. Temporary Transfer.

a. An assignment of the apparatus or any portion thereof by **TRANSFEREE** for any period not exceeding seven consecutive days within a given Operational Area may be made with the consent of the Operational Area Fire and Rescue Coordinator and the **STATE**, providing that at the time such apparatus is received, such assignee furnish **TRANSFEREE** and **STATE** a letter to the effect that he assumes all obligations of **TRANSFEREE** with respect to such apparatus under this agreement during the period of assignment, including insurance coverage in accordance with Paragraph 13 or 14, as appropriate. Any assignment by **TRANSFEREE** for a

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

period of more than seven consecutive days shall be subject to authorization by the **STATE** and execution of an "Agreement for the Temporary Transfer of Vehicular Equipment", with the agency requesting the transfer.

b. Whenever apparatus is assigned in accordance with the provisions of this paragraph, regular **TRANSFEREE** shall be relieved of its obligations under this agreement during such period of assignment.

c. Complete a written Temporary OES Apparatus Assignment Record, Exhibit "B". The **TRANSFEREE** will retain one copy, the Temporary Assignee will retain one copy, and one copy will be forwarded to the Governor's Office of Emergency Services Fire and Rescue Branch.

11. Reports and Records. **TRANSFEREE** shall maintain daily and monthly reports on the details of Apparatus Use on OES F-101 Form. A Smoke Opacity Test, Pump Test, and Hose Test, shall be completed annually. Written results of all tests and reports shall be forwarded to the Governor's Office of Emergency Services, Fire & Rescue Branch, by the end of the calendar year. A recent copy of the tests and reports shall be maintained in the vehicle logbook.

12. Report of Accidents. **TRANSFEREE** shall immediately notify OES Fire and Rescue following any and all accidents involving this apparatus. It shall be the responsibility of **TRANSFEREE** to fill out State Form 270, "Report of Automobile Accident," and file the report with the Governor's Office of Emergency Services. A copy of this report shall be retained by the **TRANSFEREE** and the original and four copies forwarded to the Governor's Office of Emergency Services.

13. Insurance Protection. (Non- State Agencies)

a. **TRANSFEREE** agrees forthwith to furnish evidence of insurance protecting the legal liability of the **TRANSFEREE** and the **STATE** for liability and/or property damage with a combined single limit of 1,000,000.00 per occurrence, by means of a Certificate of Insurance naming State of California as Additional Insured. Said certificate shall contain an agreement by the insurance company that it will not cancel said policy without 15 days prior written notice to the **STATE** and that the **STATE** is not liable for the payment of any premiums or assessments thereon. Said certificate must include the description of the apparatus including VIN, state license number and OES unit number.

b. In the event the **TRANSFEREE** is self-insured, **TRANSFEREE** in lieu of a certificate of insurance shall furnish the **STATE** a written statement of such fact. In such event **TRANSFEREE** agrees to hold the **STATE** harmless from any personal injury or property damage claims arising out of its maintenance, use or operation of the apparatus under the terms of this agreement.

c. Physical damage insurance, including collision coverage and comprehensive coverage, shall be obtained. The **STATE** will be named as a loss payee. The description of the vehicle and the necessary amount of insurance required is outlined in attached Exhibit "C" which

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

is by this reference made a part hereof.

14. Insurance Protection. (State Agencies) Any insurance necessary for coverage of the apparatus shall be the sole responsibility of the department having custody of the vehicle. **TRANSFEE** agrees to report apparatus as being under its control to the Insurance Officer, Department of General Services.

15. Termination of Agreement.

a. Either party may terminate this agreement upon 14 days written notice to other party, or **TRANSFEE** may relinquish or **STATE** may repossess any portion of the apparatus upon like notice to the other party, except that **STATE** may repossess any portion thereof without written notice whenever it deems the same is not being maintained in accordance with this agreement.

b. Upon the termination of this agreement, **TRANSFEE** agrees to return said apparatus in the same condition as received, reasonable wear and tear, acts of God, and conditions over which he has no control excepted.

c. As inventory changes occur, or items of equipment are replaced, deleted or added by the **STATE** or replaced by **TRANSFEE**, it is mutually agreed that no amendment to this agreement need be made at the time of the change; provided however, at the termination of this agreement a complete reconciliation of all equipment will be made. **TRANSFEE** further agrees that all replacements for equipment or apparatus will be made with identical or substantially like items as approved by the **STATE**.

d. Nothing in this agreement shall be construed to create a new property interest or right of action for the **TRANSFEE**.

16. Unauthorized Use of OES Apparatus and Equipment. Use of this apparatus other than as specified in paragraph 1 will be considered a breach of this agreement

17. Use of Radio Equipment

a. **STATE** will furnish at **STATE'S** sole cost, radio equipment installed in the apparatus to be operated on the following frequencies: 151.145 - 170.925.

b. **STATE** agrees to maintain said equipment without cost to **TRANSFEE**.

c. The **TRANSFEE** agrees to operate said radio equipment in accordance with the Rules and Regulations of the Federal Communications Commission.

d. Ownership of said equipment is in the **STATE**, and all applications to the Federal Communications Commission seeking authority to add, modify or replace radio equipment covered by this agreement shall be made by and in the name of the State of California. To activate this agreement and in compliance with the control requirements of the Communications

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

Act of 1934, as amended, the **STATE** hereby deputizes the Chief of the agency of said **TRANSFEREE**, and such volunteers, regularly employed and salaried assistants as shall be designated by the Chief of the agency as his agents to operate said radio equipment as specified in paragraph "c" above.

e. **STATE** assumes no liability hereunder for claims or losses accruing or resulting to any person, firm or corporation furnishing or supplying work, services or material or services in connection with the performance of this agreement or for any claims and losses accruing or resulting to any person, firm or corporation injured or damaged by performance of either party hereunder.

18. All notices herein provided to be given, or which may be given by either party to the other shall be deemed to have been fully given when made in writing and deposited in the U.S. mail, registered and postage prepaid and addressed as follows: To the **TRANSFEREE** at The City of Turlock Fire Department, 244 North Broadway, Turlock, CA 95380, and to the **STATE** at Governor's Office of Emergency Services, Fire & Rescue Branch, 3650 Schriever Ave., Mather, CA. 95655. The address to which notices shall or may be mailed as aforesaid to either party shall or may be changed by written notice given by such party to the other, as hereinabove provided; but nothing herein contained shall preclude the giving of any such notice by personal service.

19. It is mutually understood and agreed that no alteration or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made in writing between the parties hereto shall be binding on any of the parties hereto.

20. The **STATE** may in its sole discretion and for such good cause as it determines waive in writing in whole or in part any requirement of this agreement that apparatus and/or equipment shall be maintained in operating condition, or repaired, or replaced, providing that any such waiver shall be applicable only to the specific apparatus or equipment to which it refers.

IN WITNESS WHEREOF the parties hereto have executed this agreement upon the date first above written.

TRANSFEREE:

City of Turlock Fire Department

By _____
Roy Wasden, City Manager and
Interim Fire Chief

STATE OF CALIFORNIA:

Mark S. Ghilarducci
Director
Governor's Office of Emergency Services

By _____
Kim Zagaris, Chief
Fire and Rescue Branch

State of California
OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

EXHIBIT "A" - EQUIPMENT INVENTORY: OES-314 thru 335

ENGINE NUMBER:	LICENSE NUMBER:	VIN NUMBER:
339	1280635	44KFT42888WZ21316
1 Adapter, 6" x 2-1/2", DF Hydrant		1 Reflector Kit, 3-Unit
1 Adapter, 6" x 4", DF Hydrant		2 Rope, 1/2" x 100', Utility
1 Adapter, 6" x 4-1/2", DF Hydrant		1 Shovel, Long Handle, Round Point, Fiberglass Handle
1 Axe, Pickhead		1 Siamese, 2-1/2"
2 Block, Chock		2 Soft Suction Hose, 3" x 12'
2 Cans, Fuel		1 Strainer, Class A Foam (in fill tower)
4 Cap, 2-1/2" Discharge		1 Strainer, 6" Hard Suction Hose
1 Chain, Tow 25', w/Grab Hooks		4 Strap, Hose and Ladder
1 Clamp, Hose (Hebert)		2 Wrench, Adjustable Hydrant
2 Coupling, 2-1/2", DF		2 Wrench, 1 1/2"-1/2", Forestry
2 Coupling, 2-1/2", DM		1 Wrench, Suction Hose Spanner
1 Crank, Hose Reel		4 Wrench, Hose Spanner
1 Cutter, Bolt, 30"		1 Wye, Gated 2-1/2" NSF x 2-1 1/2" NSM
1 Fire Extinguisher, 5#		*****US&R INVENTORY:*****
1 First Aid Kit		1 Axe, Flathead
1 Floto Pump, OES# 140445 Serial# GCAA-K-1434811		1 Backboard, w/4 Straps
1 Backpack, Thermo-Gel		2 Bar, Claw, Wrecking, 3'
1 Gel - Pick-up Tube		4 Bar, Pinch Point, Pry, 60"
1 Gel - Eductor & Nozzle		3 Belt, Carpenter
2 Gel - Concentrate, 5 Gal.		12 Blade, Hacksaw, Carbide
1 Generator, 3500 Kw OES# 140444 Serial# EAAJ-1603641		2 Blanket, Disposable
2 Hammer, Sledge, 8-10 lb.		27 Carabiner, Locking, "D", 11 mm
8 Hose, 1" x 100', NST		1 Chainsaw, w/ carbide chain and tool kit, OES# 140443 Serial# 168040247
1 Hose, 1-1/2" x 35', Truck Protection Line		
12 Hose, 1-1/2" x 50', NST		2 Chisel, Cold, 1" x 7-7/8"
8 Hose, 1-1/2" x 100', Forestry		2 Chemical Light Kit
24 Hose, 3" x 50', NST		2 Cribbing & Wedge Kit
2 Hose, Booster 1" x 100'		2 Edge Protectors
2 Hose, Hard Suction 6" x 10'		1 Emergency Signaling Device
1 Hose, Soft Suction 6" x 12'		2 Friction Device, (Fig. 8 w/ Brake Bar Rack)
1 Increaser, 1" IPF to 1-1/2" NSM		2 Hacksaw
1 Intercom Set		2 Handsaw, Crosscut, 26"
1 Ladder, 10' Attic		3 Hammer, Framing, 24 oz
1 Ladder, 14' Roof		4 Hammer, Sledge, 3-4 lb., Short
1 Ladder, 24' Extension		2 Harness, Commercial (Class 2 or better)
1 Lantern, Hand, 12 Volt		2 Haul Bag
1 Log Book, w/Credit Card		2 Jack, Hydraulic w/Handle (8 ton)
1 Mallet, Rubber		2 Kernmantle, 1/2" x 150', Static, NFPA Approved
2 McCleod		1 Knife, Utility
1 Mount, Ground, Deluge		1 Level, 6"
2 Nozzle, 1", Combination		1 Litter & Litter Cover
5 Nozzle, 1 1/2", Combination		1 Litter Pre-rig
1 Nozzle, Deluge Set w/Stream Straightener and Tips 1-3/8", 1-1/2", 1-3/4", 2"		2 Load Release
1 Nozzle, 1 1/2", Foam, Air Aspiration		6 Loop, Prusik
1 Nozzle, 2 1/2", Fog		1 Marking Kit, Building
2 Nozzle, 2 1/2", Shutoff w/Tips		2 Multipoint Collection Plate
1 OES Operations/Maintenance Bulletins		3 Nails, (25 lbs. Each: 16p, 8p, 16p Duplex)
1 Pike Pole		6 Picket, Steel, 1" x 4'
2 Plug, 2-1/2" Suction		3 Pulley, Rescue, Prusik Minding
1 Pulaski		1 Shovel, Scoop, "D" Handle, Fiberglass Handle
1 Radio, Bendix-King, Handheld Serial# 0743114 OES# 140446 DGS# _____		1 Shovel, Long Handle, Square Point, Fiberglass Handle
1 Radio, Kenwood, Mobile Serial# 90900175 OES# 140447 DGS# 2802		3 Square, (Tri or Speed)
		1 Square, Framing, 24"
		3 Tape Measure, 25'
		2 Tape, Barrier
		2 Tape, Duct
		1 Took Kit
		1 Trauma Kit
		1 Webbing Kit, (6 ea: 1"x5', 1"x12', 1"x15', 1"x20')

REMARKS: _____

ACCEPTED BY: _____

TITLE: _____

DEPARTMENT: _____

DATE: _____

State of California
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

EXHIBIT "B"
TEMPORARY OES APPRATUS ASSIGNMENT RECORD

NO.	ARTICLE	OES DECAL	QUANTITY
1.	1000 <i>or</i> 1250 gpm Triple Combination Fire Engine, complete with equipment per attached Exhibit "A" of Agreement for Temporary Transfer of Vehicular Equipment.	OES - 339	1
2.	License No: <u>1280635</u>		
3.	VIN No: <u>44KFT42888WZ21316</u>		
4.	Engine No: <u>339</u>		
5.	Proof of Insurance: _____		
6.	Inventory Completed: _____		
7.			
8.			
9.			
10.			
11.			

REASON FOR TEMPORARY TRANSFER: New Assignee

SIGNATURES:

PERMANENT TRANSFEREE

Date _____

TEMPORARY ASSIGNEE

Date _____

State of California
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Fire and Rescue Branch

EXHIBIT "C"
INSURANCE REQUIREMENTS

Part of the agreement through which the State makes a temporary transfer of vehicular equipment is the agreement on the part of the transferee to furnish certain evidence of insurance. Your organization, as a transferee of equipment, will want to be mindful of these requirements and assure they are complied with.

Liability Insurance

A certificate of insurance shall be furnished to the State providing minimum limits of insurance as follows:

BODILY INJURY and PROPERTY DAMAGE LIABILITY \$1,000,000.00 PER OCCURANCE

A certificate of insurance will have the following provisions included:

1. The State of California shall be named Additional Insured.
2. The insurance company shall agree that in the event of cancellation, 15 days prior written notice will be given to the State.
3. The State shall not be responsible for premium or assessments.
4. Certificate of Insurance must include the description of the apparatus including identification number, State license number and OES unit number.

Physical Damage Insurance

The transfer agreements place certain responsibilities upon your organization for the safekeeping of the vehicle and equipment. The State will look to your organization for reimbursement for repair or replacement cost in the event the vehicle or equipment is damaged by misuse or negligence or by other causes, except normal wear and tear, acts of God and conditions over which your organization has no control.

<u>VEHICLE</u>	<u>VALUE</u>
<u>2008 HME/AHRENS-FOX/1871 SERIES</u>	<u>\$309,000.00</u>

License Number:	<u>1280635</u>
VIN Number:	<u>44KFT42888WZ21316</u>
Engine Number:	<u>339</u>

EQUIPMENT

Hose and Appliance	<u>\$31,000.00</u>
--------------------	--------------------



PHAEDRA A. NORTON
pnorton@turlock.ca.us

CITY ATTORNEY

156 S. BROADWAY, SUITE 240 | TURLOCK, CALIFORNIA 95380-5456 | PHONE 209-668-5579 | FAX 209-668-5110

July 1, 2015

To Whom It May Concern:

The City of Turlock is a member of the Central San Joaquin Valley Risk Management Authority who administers a group self-insured program covering general and automobile liability for the first \$1,000,000 each occurrence and obtains, on behalf of the City, excess liability from California Affiliated Risk Management Authority for a total limit of \$10,000,000 each occurrence.

Very truly yours,

Phaedra A. Norton, City Attorney



Council Synopsis

November 10, 2015

From: Gary Soiseth, Mayor

Prepared by: Kellie L. Jacobs-Hunter, Administrative Services Director

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the creation of a five (5) member review panel for City Manager recruitment and appointing the Mayor and interim City Manager as co-chairs of the panel

2. DISCUSSION OF ISSUE:

The City Council authorized the release of a Request for Proposal (RFP) for executive recruitment services for the position of City Manager and authorized the Mayor to enter into a professional services agreement with the selected firm at the October 27, 2015 City Council meeting.

The RFP was issued on October 28, 2015, with a submittal deadline of November 12, 2015, at 3:00 p.m. We plan to execute the professional services agreement with the selected recruitment firm/consultant by November 16, 2015.

In preparation for the executive recruitment we would like to establish a five (5) member review panel. The five (5) member review panel will consist of the Mayor and interim City Manager as co-chairs, along with a local City Manager and two (2) community and/or business members.

The five (5) member review panel will interview the City Manager applicants that the search consultant recommends and based upon those interviews, forward the top applicants to the City Council for final interviews and selection of top candidate(s).

3. BASIS FOR RECOMMENDATION:

The formation of a five (5) member review panel allows the community to be part of the selection process for the next City Manager. The final selection will be made by the City Council.

Policy Goal and Implementation Plan Initiative:

Policy Goal #1: EFFECTIVE LEADERSHIP

General Principles:

1. Foster innovation and promote positive change.
2. Provide clear organizational purpose and vision.
3. Be accountable and provide recognition when appropriate.
4. Proactively respond to emerging issues.
5. Exhibit professional excellence and behavior.
6. Demonstrate personal commitment to the organization and the community.
7. Promote organizational and community engagement.
8. Provide responsive and timely communication, utilizing the chain of command.

Action Items:

1. Implement direct communication tools that provide the Mayor, the City Council and the community with relevant, timely information regarding the operational activities of the City.
2. Develop our employees so they are prepared for advancement and/or other career opportunities.
3. Develop and communicate clear organizational purpose and vision.
4. Promote organizational and community engagement.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None by this action.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Do not approve the formation a five (5) member review panel or the appointing of the Mayor and interim City Manager as co-chairs of said panel.



Council Synopsis

8E

November 10, 2015

From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Kellie Jacobs-Hunter, Administrative Services Director

1. ACTION RECOMMENDED:

Resolution: Appropriating an additional \$400,000 to account number 511-10-151.35017_001 "Self Insurance Transfer Medical/Dental" to be funded from the City's various operating budgets to augment the 2014-15 budget for Fund 511 "Health Care" due to net claims expenses in excess of budgeted revenue

2. DISCUSSION OF ISSUE:

The City's self-funded Health Care program experienced a challenging year during 2014-15. Paid claims net of any reinsurance recoveries totaled just under \$4.9 million. As a point of comparison, net claims expenses for 2013-14 totaled \$4.4 million.

The following table provides the gross revenue and expenditure numbers for the Fund for 2014-15 with comparison number for 2013-14:

	2014-15		2013-14
	Budget	Actual	Actual
Self insurance charges	\$ 5,721,116	\$ 5,802,751	\$ 6,085,575
Reinsurance recoveries and other refund	-	3,033,089	883,567
Other income	-	168	1,342
Total Revenue	<u>5,721,116</u>	<u>8,836,008</u>	<u>6,970,484</u>
Claims expense	(4,060,000)	(7,933,371)	(5,291,653)
Reinsurance and vision premiums	(1,720,000)	(1,622,963)	(1,654,065)
Other expenses	(100,090)	(40,327)	(578)
Total Expenses	<u>(5,880,090)</u>	<u>(9,596,661)</u>	<u>(6,946,296)</u>
Net Revenue over (under) Expenses	<u>\$ (158,974)</u>	<u>\$ (760,653)</u>	<u>\$ 24,188</u>

The "Self-insurance charges" revenue represents not only the charges to the City's operating departments (those with personnel costs) for employees choosing to have health coverage through the City, but also includes the revenue generated as "premiums" paid by retirees and COBRA participants who have chosen to have health coverage through the City's plan post-employment.

As the above table demonstrates, Fund 511 currently has an operating deficit for 2014-15. Staff is proposing to remedy this deficit by two actions. The first is to expense the unexpended portion of the medical/dental and deferred comp in lieu benefits in the operating departments budgets for 2014-15. The unexpended amount represents the difference between what would have been expended if all approved positions were 100% filled for 2014-15 and the actual experience for 2014-15. The total unexpended budget Citywide is \$395,360.

The second action recommended is to approve an appropriation in the amount of \$400,000 to be allocated to all the City's operating departments in the same pro-rata percentage as the amounts budgeted for medical/dental and deferred comp in lieu benefits.

3. BASIS FOR RECOMMENDATION:

The Health Care fund is designed to be a self-supporting fund with revenues coming from City operating funds in the form of a benefit expense for City employees, and from "premiums" charged to retiree and COBRA participants who chose to continue their post-employment health care coverage in the City's plan. The premiums charged to retirees and COBRA participants are calculated annually based on the claims history for that group of plan participants.

Policy Goal and Implementation Plan Initiative:

Policy Goal #2: Fiscal Responsibility

General Principles:

1 – Create a balanced, sustainable budget

4. FISCAL IMPACT / BUDGET AMENDMENT:

As noted above, staff recommends a two prong approach to addressing the Fund's current 2014-15 operating deficit. The first is to expense the unexpended portion of the 2014-15 budgets for medical/dental and deferred comp in lieu benefits (accounts 42002 and 42014 respectively) in each of the City's operating departments. The General Fund portion of this recommendation is \$281,726 and the non-General Fund portion is \$112,634.

The second prong is to appropriate an additional \$400,000 in revenue to account number 511-10-151.35017_001 "Self Insurance Transfer Medical/Dental" to be funded from the City's various operating budgets. The department detail is delineated on the attached Resolution. The General Fund portion is \$242,749 and the Non-General Fund portion is \$157,251. This appropriation is allocated to each department's budget on a pro-rata basis based on the original budget for accounts 42002 and 42014.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

No alternative is recommended. Fund 511 is designed to be a self-supporting activity and there are no other revenue sources or reserves available to fund the deficit. The above recommendation for the allocation of the appropriation is based on sound accounting practices.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING AN	}	RESOLUTION NO. 2015-
ADDITIONAL \$400,000 TO ACCOUNT NUMBER	}	
511-10-151.35017_001 "SELF INSURANCE	}	
TRANSFER MEDICAL/DENTAL" TO BE	}	
FUNDED FROM THE CITY'S VARIOUS	}	
OPERATING BUDGETS TO AUGMENT THE	}	
2014-15 BUDGET FOR FUND 511 "HEALTH	}	
CARE" DUE TO NET CLAIMS EXPENSES IN	}	
EXCESS OF BUDGETED REVENUE	}	

WHEREAS, Fund 511 "Health Care" is an Internal Service fund designed to be a self-supporting fund within the City of Turlock's general ledger; and

WHEREAS, this fund experienced an operating deficit for Fiscal Year 2014-15; and

WHEREAS, the City Council desires to remedy this deficit by expensing the unexpended portion of the medical/dental and deferred comp in lieu benefit budgets for the City's operating funds and by appropriating an additional \$400,000 in revenue for the Fund to be funded from the City various operating budgets.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$400,000 to account number 511-10-151.35017_001 "Self Insurance Transfer Medical/Dental" to be funded from the City's operating departments as outlined in Attachment A.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Turlock this 10th day of November, 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

<u>Account Number</u>			<u>Amount</u>
110-10-100	42002	Medical Dental Plan	\$ 856
110-10-102	42002	Medical Dental Plan	4,007
110-10-104	42002	Medical Dental Plan	367
110-10-106	42002	Medical Dental Plan	7,286
110-10-108	42002	Medical Dental Plan	2,429
110-10-110	42002	Medical Dental Plan	8,945
110-10-112	42002	Medical Dental Plan	2,509
110-20-200	42002	Medical Dental Plan	51,687
110-20-210	42002	Medical Dental Plan	80,518
110-20-215	42002	Medical Dental Plan	3,643
110-30-220	42002	Medical Dental Plan	4,857
110-30-300	42002	Medical Dental Plan	55,892
110-40-400	42002	Medical Dental Plan	7,092
110-50-500	42002	Medical Dental Plan	2,550
110-60-600	42002	Medical Dental Plan	5,312
110-61-620	42002	Medical Dental Plan	2,119
110-61-624	42002	Medical Dental Plan	1,214
110-61-630	42002	Medical Dental Plan	1,466
Total General Fund			<u>\$242,749</u>
204-50-505	42002	Medical Dental Plan	850
205-60-602	42002	Medical Dental Plan	2,793
205-60-604	42002	Medical Dental Plan	1,579
217-50-510	42002	Medical Dental Plan	10,928
240-00-000-227	42002	Medical Dental Plan	1,214
240-00-000-228	42002	Medical Dental Plan	612
246-60-600	42002	Medical Dental Plan	9,775
255-41-485	42002	Medical Dental Plan	2,429
256-41-486	42002	Medical Dental Plan	1,214
405-40-405	42002	Medical Dental Plan	8,445
410-51-530	42002	Medical Dental Plan	41,213
410-51-531	42002	Medical Dental Plan	12,143
410-51-532	42002	Medical Dental Plan	8,120
420-52-550	42002	Medical Dental Plan	25,816
425-40-415	42002	Medical Dental Plan	607
426-40-415	42002	Medical Dental Plan	607
501-10-130	42002	Medical Dental Plan	6,678
502-40-410	42002	Medical Dental Plan	17,371
505-50-525	42002	Medical Dental Plan	4,857
Total non-General Fund			<u>\$ 157,251</u>
Total City-wide			<u><u>\$400,000</u></u>