City Council Agenda

APRIL 26, 2016
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

million acts of kindness

**and via teleconference:
Le Meridien Arlington
1121 19th Street North
Arlington, VA 22209
Telephone No. (703) 351-9170

Mayor
Gary Soiseth

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

City Manager
Gary R. Hampton
City Clerk
Kellie E. Weaver
City Attorney
Phaedra A. Norton

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

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

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

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

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

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS

A. *Proclamation*: Older Americans Month, May 2016, accepted by Lillian Castigliano
B. *Proclamation*: Water Awareness Month, May 2016, and Drinking Water Week, May 1-7, 2016, accepted by Toni Cordell

C. *Appointment*: Oversight Board to the Successor Agency to the Former Turlock Redevelopment Agency (Former RDA Employee) - Member

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

1. Policy Goals and Implementation Plan (*Executive Staff*)

C. PUBLIC PARTICIPATION

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

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

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

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 3/24/16 in the amount of $673,967.12; Demands of 4/7/16 in the amount of $347,735.57

B. *Motion*: Accepting Minutes of Regular Meeting of April 12, 2016

C. *Motion*: Accepting improvements and authorizing the City Engineer to file a Notice of Completion with the Stanislaus County Recorder's Office for Summerfield Phase 2, Subdivision Project No. 0734

D. *Motion*: Approving a Purchase and Sale Agreement with Vicente and Jackie Fuentes for conveyance of an easement for road purposes at 1101 Fulkerth Road, more particularly described as Stanislaus County Assessor's Parcel No. 071-014-004, in the amount of $10,000 (Fund 215), for City Project No. 14-28, "Intersection Improvements at Golden State Boulevard and Fulkerth Road"

E. *Motion*: Authorizing the Mayor to sign and execute a funding agreement with the San Joaquin Valley Air Pollution Control District (SJVAPCD) in the amount of $100,000 (Fund 241 and 506) for the purchase of five (5) Compressed Natural Gas (CNG) Ford F250 pick-up trucks under City Project No. 14-66, "Purchase of CNG Pick-up Trucks"

F. *Motion*: Approving Amendment No. 1 to Contract No. 15-114 with Nelson\Nygaard Consulting Associates, Inc., of San Francisco, California, to provide implementation support services, including, but not limited to fare media, route schedules, general marketing, Try Transit marketing, and ridership evaluation, in an amount not to exceed $45,205 (Fund 426); an extension to the term of the agreement of six (6) months for City Project No. 14-75, "Short Range Transit Plan"; and authorizing (retroactively) funding work completed prior to the Amendment

G. *Resolution*: Appropriating $22,300 to account number 410-51-534.51186 "Recycled Water Projects and Facilities" to be funded by $11,150 from the Water Enterprise Fund 420-52-550.44001-000 "Supplies General" and $11,150 from the Sewer Enterprise Fund 410-51-530.44001-000 "Supplies General" to fully fund the Recycled Water Filling Station Project

H. *Resolution*: Authorizing the submittal of an application to CalRecycle for the Beverage Container Recycling City/County Payment Program and authorizing the City Manager to sign any and all necessary documents

I *Motion*: Approving an Agreement between the City of Turlock and Jocelyn E. Roland, PH.D., to provide counseling/psychotherapy services to all sworn officers, dispatchers, and community service officers of the Turlock Police Department at no cost to the covered employee, for the period of July 1, 2016, through June 30, 2017, in the amount of $12,000, from account number 110-20-200.43155 "Physicals, Shots & Psychological"

J. *Resolution*: Accepting monetary donations in the amount of $7,540.02 and assorted animal related products valued at $34,504.59 from the fourth quarter Fiscal Year 2012-13, all quarters of Fiscal Years 2013-14 and 2014-15, and the first and second quarters of Fiscal Year 2015-16, from various donors to be utilized in support of the City's Animal Services Unit

K. *Resolution*: Approving the purchase of one (1) Fire Command vehicle from Winner Chevrolet in Elk Grove, California, through the Department of General Services State Bid System for fleet SUVs under Contract #1-16-23-23D, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5), without compliance to the formal bid procedure, with the purchase and installation of emergency and aftermarket equipment being handled by staff, in an amount not to exceed $86,000; and appropriating $86,000 to account number 506-00-000-304.51020 "Equipment Replacement" from Fund 506 "Vehicle/Equipment Replacement-Fire Services" reserve balance to complete the purchase of the Fire Command vehicle from Winner Chevrolet

L. 1. *Motion*: Authorizing the renewal of a contract with Target Solutions for a subscription of online training services for continuing education in Emergency Medical Service (EMS) and other various mandated training to Turlock Fire Department personnel, in an amount not to exceed $4,235, from Fund 265-30-310.302_47140 "California Firefighters Joint Apprenticeship Committee (JAC)"

2. *Resolution*: Authorizing the Mayor or the City Manager to initiate renewals as necessary with Target Solutions, as long as the California Firefighters Joint Apprenticeship Committee (JAC) funding is available

M. *Resolution*: Affirming the City of Turlock's use of CalHOME funds for down payment assistance in accordance with program regulations and authorizing the Mayor, City Manager and/or his designee to execute all agreements, extensions, amendments and other documents required by the State of California Housing and Community Development (HCD) for participation in the CalHOME program

N. *Motion*: Accepting the 2014-15 Audited Financial Statements for the City of Turlock as prepared by City staff and audited by Maze & Associates in accordance with Generally Accepted Accounting Principles (GAAP)

O. *Motion*: Rejecting Claim for Damages filed by David B. Arruda

P. *Motion*: Rejecting Claim for Damages filed by Andrew G. Cota

Q. *Motion*: Rejecting Claim for Damages filed by Gerardo Rodriguez Jr.

6. **FINAL READINGS:** None

7. PUBLIC HEARINGS

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

A. Request to approve the Fiscal Year 2016-17 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorize submission of the Annual Action Plan to HUD, and authorize the Mayor, City Manager or designee to execute all related and necessary documents. *(Pitt)*

Recommended Action:
Resolution: Approving the Fiscal Year 2016-17 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the Mayor, City Manager or designee to execute all related and necessary documents

8. SCHEDULED MATTERS

A. Request to determine the airport monument sign is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures) and approve the Turlock Regional Aviation Association's airport monument sign project at the Turlock Municipal Airport contingent upon receiving the formal approval from Merced County and the Federal Aviation Administration. (*Van Guilder*)

Recommended Action:
Resolution: Determining the airport monument sign located at the Turlock Municipal Airport is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures)

Resolution: Approving the Turlock Regional Aviation Association's airport monument sign project at the Turlock Municipal Airport contingent upon receiving the formal approval from Merced County and the Federal Aviation Administration

B. Request to affirm or modify the Community Events and Activities Grants Funding as submitted by the Parks, Arts and Recreation Commission. (*Schulze*)

Recommended Action:
Motion: Affirming or modifying the Community Events and Activities Grants Funding as submitted by the Parks, Arts and Recreation Commission

C. Request to provide direction to staff on the revised City of Turlock Special Event Permit application, proposed fees and policies. (*Van Guilder*)

Recommended Action:
Motion: Providing direction to staff on the revised City of Turlock Special Event Permit application, proposed fees and policies

D. Request to authorize the closure of East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m., for the Downtown Dish event hosted by the Turlock Downtown Property Owners' Association and the Kiwanis Club of Turlock. (*Van Guilder*)

Recommended Action:
Resolution: Authorizing the closure of East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m., for the Downtown Dish event hosted by the Turlock Downtown Property Owners' Association and the Kiwanis Club of Turlock

E. Request to affirm the City Manager's action of having signed and filed, for and on behalf of the City of Turlock, a financial assistance application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Turlock component of the North Valley Regional Recycled Water Program; designate the Mayor, City Manager, or designee as the authorized representative for the City of Turlock; Dedicate net revenues from the Water Quality Control Fund 410 to the payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding for the financing of the City of Turlock component of the North Valley Regional Recycled Water Program during the term of the financing by the State Water Resources Control Board; and Authorize the reimbursement of certain expenditures for the City of Turlock component of the North Valley Regional Recycled Water Program paid prior to the issuance of obligations or approval of the City's application for financial assistance for the project by the State Water Resources Control Board. (*Cooke*)

Recommended Action:
Resolution: Affirming the City Manager's action of having signed and filed, for and on behalf of the City of Turlock, a financial assistance application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Turlock component of the North Valley Regional Recycled Water Program and designating the Mayor, City Manager, or designee as the authorized representative for the City of Turlock

Resolution: Dedicating net revenues from the Water Quality Control Fund 410 to the payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding for the financing of the City of Turlock component of the North Valley Regional Recycled Water Program during the term of the financing by the State Water Resources Control Board

Resolution: Authorizing the reimbursement of certain expenditures for the City of Turlock component of the North Valley Regional Recycled Water Program paid prior to the issuance of obligations or approval of the City's application for financial assistance for the project by the State Water Resources Control Board

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

10. COUNCIL ITEMS FOR FUTURE CONSIDERATION

11. 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.

12. CLOSED SESSION

A. *Conference with Legal Counsel – Anticipated Litigation*, Cal. Gov't Code §54956.9(d)(2)

"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."

Potential Cases: (2 cases)

13. ADJOURNMENT

2A

IN HONOR OF
OLDER AMERICANS MONTH
MAY 2016

WHEREAS, we need to realize now, more than ever, what a resource our older Americans are, and that the abilities of older Americans to invest our country with their knowledge, creativity, and experience cannot be denied; and

WHEREAS, Stanislaus County's Commission on Aging offers valuable service to the community in providing our senior citizens the benefits of good fellowship, encouragement and support; the opportunity to help themselves and each other; and offering service of access to community services as needed.

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 the month of May 2016 as "**Older Americans Month**" and do hereby urge every citizen to join in this observance to honor and recognize the significant achievements made by our senior citizens.

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 26th day of April, 2016.

_____

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

2B

IN RECOGNITION OF
WATER AWARENESS MONTH, MAY 2016
AND
DRINKING WATER WEEK, MAY 1 – 7, 2016

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

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

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

WHEREAS, for more than 35 years, the American Water Works Association and its members have celebrated Drinking Water Week; a unique opportunity for water professionals and the communities they serve to join together in recognizing the vital role water plays in our daily lives; and

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

NOW, THEREFORE, I, GARY SOISETH, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby proclaim May 2016 as **"WATER AWARENESS MONTH"** and designate May 1-7, 2016 as **"DRINKING WATER WEEK"** in Turlock and urge all citizens to join in supporting local efforts to protect and conserve water resources.

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 26th day of April, 2016.

_____

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

5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING WEEKLY DEMANDS OF 03/24/16 IN THE AMOUNT OF $673,967.12; WEEKLY DEMANDS OF 4/7/16 IN THE AMOUNT OF $347,735.57	}	**RESOLUTION NO. 2016-**

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:
03/24/16	$673,967.12
04/07/16	$347,735.57

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable										
Check										
106198	03/22/2016	Open			Utility Management Refund	BIGG, AMY		$60.90		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$60.90			
106199	03/22/2016	Open			Utility Management Refund	MARTINEZ, AMADOR		$116.34		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$116.34			
106200	03/22/2016	Open			Utility Management Refund	MCROY WILBUR COMMUNITIES, INC.		$21.46		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$21.46			
106201	03/22/2016	Open			Utility Management Refund	PAGE, MAURA		$116.57		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$116.57			
106202	03/22/2016	Open			Utility Management Refund	RIOS, MONICA		$96.60		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$96.60			
106203	03/22/2016	Open			Utility Management Refund	ROGERS, RYAN		$113.05		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$113.05			
106204	03/22/2016	Open			Utility Management Refund	SAMMAN, MOUHAB		$23.89		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$23.89			
106205	03/22/2016	Open			Utility Management Refund	SHANSOFF, GEVARGIZ		$29.48		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$29.48			
106206	03/22/2016	Open			Utility Management Refund	WARD, JESSICA		$58.87		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$58.87			
106207	03/24/2016	Open			Accounts Payable	A & A PORTABLES INC		$427.60		
	Paying Fund			Cash Account			Amount			
	204 - AB 939 Integrated Waste Mgmt			204.11000 (Cash)			$122.81			
	205 - Sports Facilities			205.11000 (Cash)			$225.03			
	246 - Landscape Assessment			246.11000 (Cash)			$79.76			
106208	03/24/2016	Open			Accounts Payable	AFLAC		$5,040.15		
	Paying Fund			Cash Account			Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			$5,040.15			

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

106209	03/24/2016	Open	Accounts Payable	AFLAC GROUP INSURANCE	$2,331.05
	Paying Fund		Cash Account	Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)	$2,331.05	
106210	03/24/2016	Open	Accounts Payable	AIRGAS NCN	$747.44
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$25.00	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$722.44	
106211	03/24/2016	Open	Accounts Payable	ALL VALLEY SMOG INC	$99.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$24.75	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$24.75	
	420 - WATER		420.11000 (Cash)	$49.50	
106212	03/24/2016	Open	Accounts Payable	ASSA ABLOY ENTRANCE SYSTEMS US INC.	$250.82
	Paying Fund		Cash Account	Amount	
	240 - Small Equipment Replacement		240.11000 (Cash)	$250.82	
106213	03/24/2016	Open	Accounts Payable	AT & T	$76.51
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$41.03	
	217 - Streets - Gas Tax		217.11000 (Cash)	$4.44	
	246 - Landscape Assessment		246.11000 (Cash)	$4.44	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$26.60	
106214	03/24/2016	Open	Accounts Payable	AT&T MOBILITY	$46.51
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$46.51	
106215	03/24/2016	Open	Accounts Payable	BILSON'S SPORT SHOP INC	$6,796.58
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$6,796.58	
106216	03/24/2016	Open	Accounts Payable	CALIFORNIA EMERGENCY PHYSICIANS MEDICAL GROUP	$150.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$150.00	
106217	03/24/2016	Open	Accounts Payable	CALIFORNIA PEACE OFFICER'S ASSOCIATION	$200.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$200.00	
106218	03/24/2016	Open	Accounts Payable	CALIFORNIA URBAN WATER	$3,644.54
	Paying Fund		Cash Account	Amount	
	420 - WATER		420.11000 (Cash)	$3,644.54	
106219	03/24/2016	Open	Accounts Payable	CENTER STATE PIPE/SUP INC	$1,073.01
	Paying Fund		Cash Account	Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$1,073.01	
106220	03/24/2016	Open	Accounts Payable	CENTRAL VALLEY BUSINESS FORMS	$602.70
	Paying Fund		Cash Account	Amount	

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		$602.70	
106221	03/24/2016 Open		Accounts Payable	CHAMPION INDUSTRIAL	$499.96
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$499.96	
106222	03/24/2016 Open		Accounts Payable	CHARTER COMMUNICATIONS	$673.97
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$69.98	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$102.49	
	420 - WATER	420.11000 (Cash)		$42.50	
	501 - Information Technology	501.11000 (Cash)		$459.00	
106223	03/24/2016 Open		Accounts Payable	CINCINNATI LIFE INS INC	$723.12
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$723.12	
106224	03/24/2016 Open		Accounts Payable	CITY OF TURLOCK - CASH	$249.25
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$179.15	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$27.44	
	420 - WATER	420.11000 (Cash)		$25.07	
	426 - Transit - Fixed Route	426.11000 (Cash)		$17.59	
106225	03/24/2016 Open		Accounts Payable	CODE PUBLISHING COMPANY	$343.20
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$343.20	
106226	03/24/2016 Open		Accounts Payable	COMBINED BENEFITS ADMINISTRATORS	$202,078.67
	Paying Fund	Cash Account		Amount	
	511 - Health Care	511.11000 (Cash)		$202,078.67	
106227	03/24/2016 Open		Accounts Payable	COMMUNITY VETERINARY CLIN	$280.00
	Paying Fund	Cash Account		Amount	
	203 - Animal Fee Forfeiture	203.11000 (Cash)		$140.00	
	266 - Police Services Grants	266.11000 (Cash)		$140.00	
106228	03/24/2016 Open		Accounts Payable	CORTINOVIS PE, DANIEL, A	$4,992.00
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$4,992.00	
106229	03/24/2016 Open		Accounts Payable	COUNTRY FORD TRUCKS INC	$45.73
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$45.73	
106230	03/24/2016 Open		Accounts Payable	CRUZIN' CRITTERS	$900.00
	Paying Fund	Cash Account		Amount	
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		$900.00	
106231	03/24/2016 Open		Accounts Payable	CULLIGAN INC	$91.50
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$91.50	
106232	03/24/2016 Open		Accounts Payable	CUMMINS PACIFIC LLC	$4,979.76
	Paying Fund	Cash Account		Amount	

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$4,979.76	
106233	03/24/2016 Open		Accounts Payable	CURTIS & SONS INC, L N	$232.47
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$232.47	
106234	03/24/2016 Open		Accounts Payable	DAVIDOVITZ & BENNETT LLP	$446.15
	Paying Fund	Cash Account		Amount	
	512 - Casualty Insurance	512.11000 (Cash)		$446.15	
106235	03/24/2016 Open		Accounts Payable	DENAIR LUMBER INC	$258.19
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$258.19	
106236	03/24/2016 Open		Accounts Payable	DOWNEY BRAND ATTORNEYS	$12,545.41
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$12,545.41	
106237	03/24/2016 Open		Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	$2,116.34
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$2,116.34	
106238	03/24/2016 Open		Accounts Payable	FALANY FENCE COMPANY	$3,864.00
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$3,864.00	
106239	03/24/2016 Open		Accounts Payable	FASTENAL COMPANY INC	$1,162.09
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,162.09	
106240	03/24/2016 Open		Accounts Payable	FEDERAL EXPRESS	$321.79
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$244.89	
	205 - Sports Facilities	205.11000 (Cash)		$13.72	
	420 - WATER	420.11000 (Cash)		$63.18	
106241	03/24/2016 Open		Accounts Payable	FIRST TRANSIT INC	$49,035.89
	Paying Fund	Cash Account		Amount	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$14,713.03	
	426 - Transit - Fixed Route	426.11000 (Cash)		$34,322.86	
106242	03/24/2016 Open		Accounts Payable	FISHER SCIENTIFIC PRO INC	$319.26
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$319.26	
106243	03/24/2016 Open		Accounts Payable	FRANTZ WHOLESALE NURSERY LLC	$1,018.13
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,018.13	
106244	03/24/2016 Open		Accounts Payable	GANT/LINE-X OF TURLOCK, WADE, ALLEN	$499.44
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$499.44	
106245	03/24/2016 Open		Accounts Payable	GARTON TRACTOR INC	$1,284.71
	Paying Fund	Cash Account		Amount	

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	110 - General Fund	110.11000 (Cash)		$1,268.03	
	205 - Sports Facilities	205.11000 (Cash)		$16.68	
106246	03/24/2016 Open	Accounts Payable	GOMES & SONS INC, JOE M		$906.74
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$906.74	
106247	03/24/2016 Open	Accounts Payable	GOMES PROPANE		$105.74
	Paying Fund	Cash Account		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$105.74	
106248	03/24/2016 Open	Accounts Payable	GRAINGER INC, W W		$136.00
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$136.00	
106249	03/24/2016 Open	Accounts Payable	HILMAR READY MIX		$799.11
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$562.34	
	420 - WATER	420.11000 (Cash)		$236.77	
106250	03/24/2016 Open	Accounts Payable	HOLT OF CALIFORNIA INC		$479.32
	Paying Fund	Cash Account		Amount	
	246 - Landscape Assessment	246.11000 (Cash)		$479.32	
106251	03/24/2016 Open	Accounts Payable	IMAGE UNIFORMS(STANS) INC		$279.78
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$279.78	
106252	03/24/2016 Open	Accounts Payable	INDEPENDENT ELECTRIC INC		$103.42
	Paying Fund	Cash Account		Amount	
	216 - Streets - Local Transportation	216.11000 (Cash)		$103.42	
106253	03/24/2016 Open	Accounts Payable	INTERNATIONAL MULCH COMPANY		$109,686.40
	Paying Fund	Cash Account		Amount	
	269 - Parks & Public Facilities Grants	269.11000 (Cash)		$109,686.40	
106254	03/24/2016 Open	Accounts Payable	ITRON INC		$2,243.17
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$2,243.17	
106255	03/24/2016 Open	Accounts Payable	J A MOMANEY SERVICES INC		$467.09
	Paying Fund	Cash Account		Amount	
	216 - Streets - Local Transportation	216.11000 (Cash)		$467.09	
106256	03/24/2016 Open	Accounts Payable	JORGENSEN & CO INC		$119.47
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$119.47	
106257	03/24/2016 Open	Accounts Payable	JUSTUS LAWNMOWER SHOP INC		$20.00
	Paying Fund	Cash Account		Amount	
	246 - Landscape Assessment	246.11000 (Cash)		$20.00	
106258	03/24/2016 Open	Accounts Payable	KEY SEAL PRODUCTS INC		$197.46
	Paying Fund	Cash Account		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$197.46	
106259	03/24/2016 Open	Accounts Payable	L C ACTION		$474.00

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	Paying Fund	Cash Account		Amount	
	240 - Small Equipment Replacement	240.11000 (Cash)		$474.00	
106260	03/24/2016 Open		Accounts Payable	LEHIGH HANSON INC	$588.27
	Paying Fund	Cash Account		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$446.45	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$141.82	
106261	03/24/2016 Open		Accounts Payable	MADRUGA BROS ENT INC	$171.50
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$136.50	
	205 - Sports Facilities	205.11000 (Cash)		$3.50	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$24.50	
	420 - WATER	420.11000 (Cash)		$3.50	
	502 - Engineering	502.11000 (Cash)		$3.50	
106262	03/24/2016 Open		Accounts Payable	MARTIN & CHAPMAN CO	$102.11
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$102.11	
106263	03/24/2016 Open		Accounts Payable	MC COY TRUCK TIRE SERVICE CENTER INC	$1,501.64
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,501.64	
106264	03/24/2016 Open		Accounts Payable	MCGEE, RON	$1,300.00
	Paying Fund	Cash Account		Amount	
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		$1,300.00	
106265	03/24/2016 Open		Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	$1,944.61
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$723.81	
	203 - Animal Fee Forfeiture	203.11000 (Cash)		$730.80	
	266 - Police Services Grants	266.11000 (Cash)		$490.00	
106266	03/24/2016 Open		Accounts Payable	NAPA AUTO PARTS	$47.58
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$31.44	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$9.70	
	502 - Engineering	502.11000 (Cash)		$6.44	
106267	03/24/2016 Open		Accounts Payable	NELSON\ NYGAARD CONSULTING ASSOCIATES INC	$8,578.01
	Paying Fund	Cash Account		Amount	
	426 - Transit - Fixed Route	426.11000 (Cash)		$8,578.01	
106268	03/24/2016 Open		Accounts Payable	NESTLE WATERS NORTH AMERICA	$395.96
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$53.27	
	246 - Landscape Assessment	246.11000 (Cash)		$53.28	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$289.41	
106269	03/24/2016 Open		Accounts Payable	NEW FLYER INDUSTRIES CANADA ULC	$641.68

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	Paying Fund	Cash Account			Amount	
	426 - Transit - Fixed Route	426.11000 (Cash)			$641.68	
106270	03/24/2016 Open		Accounts Payable	NEXT LEVEL PARTS INC		$486.74
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$104.29	
	217 - Streets - Gas Tax	217.11000 (Cash)			$121.73	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$260.72	
106271	03/24/2016 Open		Accounts Payable	NSP3		$7,647.20
	Paying Fund	Cash Account			Amount	
	228 - Park Development Tax	228.11000 (Cash)			$7,647.20	
106272	03/24/2016 Open		Accounts Payable	OREILLY AUTO PARTS		$221.09
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			($5.09)	
	426 - Transit - Fixed Route	426.11000 (Cash)			$226.18	
106273	03/24/2016 Open		Accounts Payable	P G & E		$5,262.02
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$28.12	
	505 - Fleet	505.11000 (Cash)			$5,233.90	
106274	03/24/2016 Open		Accounts Payable	PLATT ELECTRIC SUPPLY		$2,226.66
	Paying Fund	Cash Account			Amount	
	246 - Landscape Assessment	246.11000 (Cash)			$1,411.03	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$815.63	
106275	03/24/2016 Open		Accounts Payable	POLYDYNE INC		$18,812.85
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$18,812.85	
106276	03/24/2016 Open		Accounts Payable	PRECISION CONCRETE CUTTING		$1,738.00
	Paying Fund	Cash Account			Amount	
	301 - Capital Improvements	301.11000 (Cash)			$1,738.00	
106277	03/24/2016 Open		Accounts Payable	PRESORT CTR STOCKTON INC		$9,552.82
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$3,184.27	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$3,184.27	
	420 - WATER	420.11000 (Cash)			$3,184.28	
106278	03/24/2016 Open		Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP		$382.97
	Paying Fund	Cash Account			Amount	
	420 - WATER	420.11000 (Cash)			$382.97	
106279	03/24/2016 Open		Accounts Payable	RAINBOW GROUP LLC		$1,170.00
	Paying Fund	Cash Account			Amount	
	205 - Sports Facilities	205.11000 (Cash)			$1,170.00	
106280	03/24/2016 Open		Accounts Payable	REED INC, GEORGE		$204.06
	Paying Fund	Cash Account			Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)			$177.10	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$26.96	

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

106281	03/24/2016	Open	Accounts Payable	ROMEO MEDICAL CLINIC		$14,988.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$14,988.00	
106282	03/24/2016	Open	Accounts Payable	SAFETY-KLEEN CORPORATION		$157.74
	Paying Fund		Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$157.74	
106283	03/24/2016	Open	Accounts Payable	SAN DIEGO POLICE EQUIP		$480.40
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$480.40	
106284	03/24/2016	Open	Accounts Payable	SAN JOAQUIN VALLEY		$502.00
	Paying Fund		Cash Account		Amount	
	420 - WATER		420.11000 (Cash)		$502.00	
106285	03/24/2016	Open	Accounts Payable	SHARPENING SHOP		$28.93
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$28.93	
106286	03/24/2016	Open	Accounts Payable	SIERRA CHEMICAL CO		$7,044.90
	Paying Fund		Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$7,044.90	
106287	03/24/2016	Open	Accounts Payable	SIERRA NEVADA CONSTR INC		$8,123.15
	Paying Fund		Cash Account		Amount	
	246 - Landscape Assessment		246.11000 (Cash)		$8,123.15	
106288	03/24/2016	Open	Accounts Payable	T I D		$20,387.76
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$389.06	
	216 - Streets - Local Transportation		216.11000 (Cash)		$14,709.64	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$5,137.20	
	420 - WATER		420.11000 (Cash)		$151.86	
106289	03/24/2016	Open	Accounts Payable	TJKM TRANSPORT CONSULTANT		$2,680.00
	Paying Fund		Cash Account		Amount	
	305 - Capital Facility Fees		305.11000 (Cash)		$2,680.00	
106290	03/24/2016	Open	Accounts Payable	TREES INC		$552.00
	Paying Fund		Cash Account		Amount	
	217 - Streets - Gas Tax		217.11000 (Cash)		$552.00	
106291	03/24/2016	Open	Accounts Payable	TRUCKVAULT INC		$8,119.84
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$8,119.84	
106292	03/24/2016	Open	Accounts Payable	TURLOCK CITY TOW INC		$99.00
	Paying Fund		Cash Account		Amount	
	420 - WATER		420.11000 (Cash)		$99.00	
106293	03/24/2016	Open	Accounts Payable	TURLOCK UNIFIED		$7,479.26
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$7,479.26	
106294	03/24/2016	Open	Accounts Payable	US BANK-VISA		$68,031.40
	Paying Fund		Cash Account		Amount	

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	110 - General Fund	110.11000 (Cash)		$29,277.23	
	116 - Special Public Safety	116.11000 (Cash)		$3,202.60	
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)		$5,001.22	
	205 - Sports Facilities	205.11000 (Cash)		$3,250.28	
	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$242.75	
	216 - Streets - Local Transportation	216.11000 (Cash)		$53.92	
	217 - Streets - Gas Tax	217.11000 (Cash)		$1,613.32	
	225 - Transportation Tax	225.11000 (Cash)		$10.22	
	228 - Park Development Tax	228.11000 (Cash)		$866.00	
	246 - Landscape Assessment	246.11000 (Cash)		$1,604.97	
	255 - CDBG	255.11000 (Cash)		$182.26	
	266 - Police Services Grants	266.11000 (Cash)		$292.86	
	270 - Recreation Grants	270.11000 (Cash)		$2,345.51	
	301 - Capital Improvements	301.11000 (Cash)		$282.32	
	405 - Building	405.11000 (Cash)		$725.93	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$11,836.04	
	420 - WATER	420.11000 (Cash)		$5,131.98	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$392.83	
	426 - Transit - Fixed Route	426.11000 (Cash)		$262.14	
	502 - Engineering	502.11000 (Cash)		$940.12	
	505 - Fleet	505.11000 (Cash)		$516.90	
106295	03/24/2016 Open		Accounts Payable	US CONF OF MAYORS, THE	$5,269.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$5,269.00	
106296	03/24/2016 Open		Accounts Payable	UTILITY TELEPHONE, INC.	$795.84
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$795.84	
106297	03/24/2016 Open		Accounts Payable	VINE & SONS INC, ER	$1,094.56
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$290.61	
	205 - Sports Facilities	205.11000 (Cash)		$40.36	
	217 - Streets - Gas Tax	217.11000 (Cash)		$108.16	
	246 - Landscape Assessment	246.11000 (Cash)		$47.15	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$141.42	
	420 - WATER	420.11000 (Cash)		$81.04	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$345.46	
	502 - Engineering	502.11000 (Cash)		$40.36	
106298	03/24/2016 Open		Accounts Payable	VISION SERVICE PLAN CA	$5,556.77
	Paying Fund	Cash Account		Amount	
	511 - Health Care	511.11000 (Cash)		$5,556.77	
106299	03/24/2016 Open		Accounts Payable	WEST PUBLISHING CORPORATION	$165.97
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$165.97	
106300	03/24/2016 Open		Accounts Payable	WEST STEEL & PLASTIC	$98.44

City of Turlock

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	Paying Fund		Cash Account			Amount	
	217 - Streets - Gas Tax		217.11000 (Cash)			$98.44	
106301	03/24/2016	Open		Accounts Payable	WEST YOST ASSOCIATES		$12,284.50
	Paying Fund		Cash Account			Amount	
	420 - WATER		420.11000 (Cash)			$12,284.50	
106302	03/24/2016	Open		Accounts Payable	WILLE ELECTRIC SUPPLY INC		$615.89
	Paying Fund		Cash Account			Amount	
	420 - WATER		420.11000 (Cash)			$615.89	
106303	03/24/2016	Open		Accounts Payable	ZALREICH CHEMICAL CO INC		$17,791.47
	Paying Fund		Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			$17,791.47	
106304	03/24/2016	Open		Accounts Payable	ZEE MEDICAL SERVICE CO		$212.93
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$135.66	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)			$77.27	
106305	03/24/2016	Open		Accounts Payable	HUGHES, JIM		$30.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$30.00	
106306	03/24/2016	Open		Accounts Payable	JACKSON, ROBERT		$330.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$330.00	
106307	03/24/2016	Open		Accounts Payable	JAU , SANDRA		$20.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$20.00	
106308	03/24/2016	Open		Accounts Payable	LAND, JENNIFER		$117.91
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$117.91	
106309	03/24/2016	Open		Accounts Payable	Mahil, Avneet		$300.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$300.00	
106310	03/24/2016	Open		Accounts Payable	Modesto Chamber of Commerce		$25.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$25.00	
106311	03/24/2016	Open		Accounts Payable	NICHOLS, TAYLOR		$10.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$10.00	
106312	03/24/2016	Open		Accounts Payable	ORDAZ DE FLORES, ALEJANDRA		$10.00
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$10.00	
106313	03/24/2016	Open		Accounts Payable	SOISETH, GARY		$310.46
	Paying Fund		Cash Account			Amount	
	110 - General Fund		110.11000 (Cash)			$310.46	
106314	03/24/2016	Open		Accounts Payable	STOKKE, ROBERT		$10.00
	Paying Fund		Cash Account			Amount	

Payment Register

From Payment Date: 3/18/2016 - To Payment Date: 3/24/2016

	110 - General Fund	110.11000 (Cash)			$10.00	
106315	03/24/2016 Open		Accounts Payable	TALLONI, ROBERT		$159.43
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$159.43	
106316	03/24/2016 Open		Accounts Payable	Uballe , Natalie		$7.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$7.00	
Type Check Totals:			119 Transactions			$673,967.12

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	$673,967.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	119	$673,967.12	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	$673,967.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	119	$673,967.12	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**119**	**$673,967.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**119**	**$673,967.12**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**119**	**$673,967.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**119**	**$673,967.12**	**$0.00**

City of Turlock

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
106388	04/07/2016	Open			Accounts Payable	A & A PORTABLES INC	$152.29		
	Paying Fund			Cash Account		Amount			
	426 - Transit - Fixed Route			426.11000 (Cash)		$152.29			
106389	04/07/2016	Open			Accounts Payable	AIRGAS NCN	$50.00		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$50.00			
106390	04/07/2016	Open			Accounts Payable	ALPHAGRAPHICS INC	$513.13		
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		$513.13			
106391	04/07/2016	Open			Accounts Payable	AMERICAN MESSAGING	$28.99		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$28.99			
106392	04/07/2016	Open			Accounts Payable	AMERICAN MESSAGING	$10.87		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$10.87			
106393	04/07/2016	Open			Accounts Payable	AT&T / CALNET 3	$596.47		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$596.47			
106394	04/07/2016	Open			Accounts Payable	AT&T MOBILITY	$57.85		
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		$57.85			
106395	04/07/2016	Open			Accounts Payable	BB PRINTS IT LLC	$145.29		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$145.29			
106396	04/07/2016	Open			Accounts Payable	BONANDER TRUCKS	$16.26		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$16.26			
106397	04/07/2016	Open			Accounts Payable	CALIFORNIA LANDSCAPE AND DESIGN INC	$23,085.00		
	Paying Fund			Cash Account		Amount			
	228 - Park Development Tax			228.11000 (Cash)		$23,085.00			
106398	04/07/2016	Open			Accounts Payable	CARNEGIE ARTS CENTER FOUNDATION	$1,187.50		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,187.50			
106399	04/07/2016	Open			Accounts Payable	CITY OF MODESTO	$17,903.00		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$17,903.00			
106400	04/07/2016	Open			Accounts Payable	COMBINED BENEFITS ADMINISTRATORS	$159,245.39		

5A

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

	Paying Fund	Cash Account		Amount	
	511 - Health Care	511.11000 (Cash)		$159,245.39	
106401	04/07/2016 Open		Accounts Payable	COPWARE INC	$1,105.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,105.00	
106402	04/07/2016 Open		Accounts Payable	CURTIS & SONS INC, L N	$355.80
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$355.80	
106403	04/07/2016 Open		Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	$112.67
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$112.67	
106404	04/07/2016 Open		Accounts Payable	DELL MARKETING LP	$21,623.21
	Paying Fund	Cash Account		Amount	
	242 - Computer Replacement	242.11000 (Cash)		$19,725.98	
	266 - Police Services Grants	266.11000 (Cash)		$1,129.73	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$767.50	
106405	04/07/2016 Open		Accounts Payable	DELTA WIRELESS & NETWORK	$95.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$95.00	
106406	04/07/2016 Open		Accounts Payable	EQUIFAX	$13.96
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$13.96	
106407	04/07/2016 Open		Accounts Payable	GOMES & SONS INC, JOE M	$13,943.07
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$8,256.26	
	205 - Sports Facilities	205.11000 (Cash)		$279.12	
	217 - Streets - Gas Tax	217.11000 (Cash)		$486.55	
	246 - Landscape Assessment	246.11000 (Cash)		$1,091.41	
	255 - CDBG	255.11000 (Cash)		$53.91	
	405 - Building	405.11000 (Cash)		$195.89	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,411.81	
	420 - WATER	420.11000 (Cash)		$614.44	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$1,003.70	
	426 - Transit - Fixed Route	426.11000 (Cash)		$445.04	
	502 - Engineering	502.11000 (Cash)		$104.94	
106408	04/07/2016 Open		Accounts Payable	HOLT OF CALIFORNIA INC	$127.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$127.00	
106409	04/07/2016 Open		Accounts Payable	HUB INT'L OF CA INS SVC	$376.90
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$376.90	
106410	04/07/2016 Open		Accounts Payable	HUNTINGTON COURT REPORTER	$2,609.64
	Paying Fund	Cash Account		Amount	

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

	110 - General Fund	110.11000 (Cash)		$2,609.64	
106411	04/07/2016 Open		Accounts Payable	JCS PROPERTIES LLC	$2,855.67
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$2,855.67	
106412	04/07/2016 Open		Accounts Payable	JORGENSEN & CO INC	$69.96
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$69.96	
106413	04/07/2016 Open		Accounts Payable	KID TIME FITNESS COMPANY	$1,670.40
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,670.40	
106414	04/07/2016 Open		Accounts Payable	MAGIC SANDS MOBILE HOME PARK	$311.97
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$311.97	
106415	04/07/2016 Open		Accounts Payable	MISSION LINEN SUPPLY INC	$3,530.85
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$695.64	
	205 - Sports Facilities	205.11000 (Cash)		$113.74	
	217 - Streets - Gas Tax	217.11000 (Cash)		$183.60	
	246 - Landscape Assessment	246.11000 (Cash)		$259.44	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,537.73	
	420 - WATER	420.11000 (Cash)		$221.44	
	505 - Fleet	505.11000 (Cash)		$519.26	
106416	04/07/2016 Open		Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	$1,498.85
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,273.63	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$44.03	
	420 - WATER	420.11000 (Cash)		$44.04	
	502 - Engineering	502.11000 (Cash)		$69.06	
	505 - Fleet	505.11000 (Cash)		$68.09	
106417	04/07/2016 Open		Accounts Payable	MOTOROLA INC	$738.74
	Paying Fund	Cash Account		Amount	
	116 - Special Public Safety	116.11000 (Cash)		$738.74	
106418	04/07/2016 Open		Accounts Payable	MULBERRY MOBILE PARK	$216.68
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$216.68	
106419	04/07/2016 Open		Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC, KIDZ LOVE SOCCER	$4,013.80
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$4,013.80	
106420	04/07/2016 Open		Accounts Payable	P G & E	$26.91
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$26.91	

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

106421	04/07/2016	Open	Accounts Payable	PACIFIC STORAGE COMPANY	$298.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$267.00	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$31.00	
106422	04/07/2016	Open	Accounts Payable	PACKET FUSION INC	$11,631.63
	Paying Fund		Cash Account	Amount	
	112 - GF Reserve for Capital Purchases		112.11000 (Cash)	$11,631.63	
106423	04/07/2016	Open	Accounts Payable	PRESORT CTR STOCKTON INC	$18.64
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$6.21	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$6.21	
	420 - WATER		420.11000 (Cash)	$6.22	
106424	04/07/2016	Open	Accounts Payable	PROTECH SECURITY/ELEC INC	$480.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$480.00	
106425	04/07/2016	Open	Accounts Payable	ROLAND PHD,JOCELYN E	$1,000.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$1,000.00	
106426	04/07/2016	Open	Accounts Payable	STERICYCLE INC	$1,653.50
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$1,653.50	
106427	04/07/2016	Open	Accounts Payable	STEWART TITLE OF CA INC	$50,000.00
	Paying Fund		Cash Account	Amount	
	257 - State HOME Funds		257.11000 (Cash)	$50,000.00	
106428	04/07/2016	Open	Accounts Payable	T I D	$13,831.57
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$1,338.47	
	216 - Streets - Local Transportation		216.11000 (Cash)	$754.38	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$9,334.27	
	426 - Transit - Fixed Route		426.11000 (Cash)	$213.92	
	505 - Fleet		505.11000 (Cash)	$2,190.53	
106429	04/07/2016	Open	Accounts Payable	TURLOCK UNIFIED	$81.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$81.00	
106430	04/07/2016	Open	Accounts Payable	VAN DE POL ENTERPRISE INC	$478.01
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$478.01	
106431	04/07/2016	Open	Accounts Payable	VIRTUAL PROJECT MANAGER LLC	$500.00
	Paying Fund		Cash Account	Amount	
	502 - Engineering		502.11000 (Cash)	$500.00	
106432	04/07/2016	Open	Accounts Payable	VS VISUAL STATEMENT INC.	$249.50
	Paying Fund		Cash Account	Amount	
	266 - Police Services Grants		266.11000 (Cash)	$249.50	

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

106433	04/07/2016	Open	Accounts Payable	WESTERN VIEW MOBILE RANCH		$2,772.94
	Paying Fund		Cash Account		Amount	
	625 - Successor Agency - LMI		625.11000 (Cash)		$2,772.94	
106434	04/07/2016	Open	Accounts Payable	WESTFORK ESTATES		$511.02
	Paying Fund		Cash Account		Amount	
	625 - Successor Agency - LMI		625.11000 (Cash)		$511.02	
106435	04/07/2016	Open	Accounts Payable	YOUNG, DAVE, E		$2,846.25
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$2,846.25	
106436	04/07/2016	Open	Accounts Payable	DEHART, BILL		$190.01
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$190.01	
106437	04/07/2016	Open	Accounts Payable	Hall, David		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106438	04/07/2016	Open	Accounts Payable	Inderbitzen , Paul		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106439	04/07/2016	Open	Accounts Payable	Inderbitzen, Paul		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106440	04/07/2016	Open	Accounts Payable	JACOB, MATTHEW		$191.18
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$191.18	
106441	04/07/2016	Open	Accounts Payable	Lewis, Cliff		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106442	04/07/2016	Open	Accounts Payable	Lewis, Cliff		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106443	04/07/2016	Open	Accounts Payable	Lewis , Cliff		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106444	04/07/2016	Open	Accounts Payable	PITT, MARYN		$178.20
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$178.20	
106445	04/07/2016	Open	Accounts Payable	Watson, Jason		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106446	04/07/2016	Open	Accounts Payable	Watson, Jason		$290.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$290.00	
106447	04/07/2016	Open	Accounts Payable	Williams, Steve		$216.00

City of Turlock

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/7/2016

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$216.00

Type Check Totals: 60 Transactions $347,735.57

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	$347,735.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	60	$347,735.57	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	$347,735.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	60	$347,735.57	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**60**	**$347,735.57**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**60**	**$347,735.57**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**60**	**$347,735.57**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**60**	**$347,735.57**	**$0.00**

5B

APRIL 12, 2016
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

MINUTES
Regular Meeting
Turlock City Council

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1. A. **CALL TO ORDER** –Mayor Soiseth called the meeting to order at 6:01 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 presented a Proclamation to Stanislaus County - Turlock Branch Librarian Diane Bartlett in honor of Stanislaus County National Library Week, April 10-16, 2016.

   B. Mayor Soiseth presented a Proclamation to City of Turlock Public Safety Communications Sr. Emergency Services Dispatcher Maribel Rodriguez in honor of National Telecommunicators Week, April 10-16, 2016.

   C. Mayor Soiseth presented a Proclamation to City of Turlock employee Michelle Patereau in recognition of City of Turlock volunteers. Mayor Soiseth recognized all volunteers in attendance.

   D. Mayor Soiseth presented a Proclamation to Cunningham School Principal Tami Truax in recognition of Arbor Day, April 27, 2016. Tami Truax thanked the Council for the Proclamation and noted the tree planting will provide an opportunity to assist in beautifying their campus.

   E. Recreation Supervisor Karen Packwood recognized CSU Stanislaus Cesar Chavez Poster Contest Award Winners from the City of Turlock Parks, Recreation & Public Facilities Osborne School ASES Program. Osborn students Eduardo Godinez, Angel Galindo, Annahi Carbajal, Mia Carrillo, Princess Madrigal, Kiara Hernandez and Jordan Saenz shared information about their prize winning entries.

   F. Mayor Soiseth introduced Jon Bevan of Caltrans who presented information about the upcoming Caltrans Clean Up Day, April 21, 2016. Mayor Soiseth recognized Candlewood Suites, Illicit Car and Truck Club, CSUS Alpha Pi Sigma – Mu Chapter, Sigma Omega Phi Multicultural Sorority, Omega Nu Omega, and Dubyak Chiropractic and presented certificates in honor of their efforts. Caltrans Adopt-A-Highway Coordinator Kathy Cockayne thanked all volunteers who have participated in the program and offered her assistance for the upcoming Love Turlock event to be held May 7, 2016.

   G. Members of the Nu Alpha Kappa fraternity provided information about the upcoming 9th annual "NAKLAND Family Fun Day," to be held at Columbia Park on April 16, 2016, which focuses on providing fun activities for low income children and health fair opportunities for adults.

3. A. SPECIAL BRIEFINGS:

1. CALIFORNIA STATE UNIVERSITY STANISLAUS

Maggie White, CSUS Student Government Relations Coordinator briefed the Council on activities at the University including the recent attendance by Mayor Soiseth at the 2nd annual One on One Event with CSU Stanislaus students, cancelation of a possible strike by CSUS faculty due to salary and negotiations, the search for President Sheley's successor, that Nicole Larson will return for her second term as ASI President and Carlene Dyer will become the new ASI Vice President, renovation of the student union, a focus on increasing enrollment, the prospect of an agreement with Turlock Transit, and appreciation for their relationship with the City of Turlock.

2. Try TRANSIT UPDATE AND MAYOR'S CHALLENGE

Josie Hazelton, Mayor's Public Policy Award Recipient/CSUS Student, provided an update on the Try Transit campaign and the Mayor's transit challenge, including her appreciation to Mayor Soiseth for donating his stipend to fund public policy, finding solutions and developing recommendations for transit in Turlock, finding ways for transit to meet the needs of CSU Stanislaus students, efforts related to redesigning bus routes, hours of operation, and possibility subsidization of transit passes for CSUS for students. Ms. Hazelton spoke regarding the common link between policy makers and public administrators riding transit to a city having a successful transit program. Ms. Hazelton requested that Turlock's policy makers ride transit during development of the transit plan.

Mayor Soiseth challenged all Councilmembers, Planning Commissioners, City department heads, college students, and the community to use transit the week of April 18 - 22, 2016.

B. STAFF UPDATES

1. Policy Goals and Implementation Plan: There were no updates presented.

2. Development Services Director Mike Pitcock provided an update on Capital Projects and Building Activity including the Skate Park project, Monte Vista Crossings Phase II project, and The Vista Student Housing project.

3. Parks, Recreation & Public Facilities Director Allison Van Guilder provided an update on the annual Turkey Trot and presented the Annual Plaque to the Development Services Division.

C. PUBLIC PARTICIPATION:

Milt Trieweiler provided a self-introduction to City Manager Hampton and spoke in favor of water conservation for reasons including the 4-year drought, the importance of saving water, and the creation of a plan to set up conservation pricing. Mr. Trieweiler provided information on drinking water, local aquifers, rainfall statistics, water usage associated with drip irrigation systems, and lowering the amount of water use for landscape purposes.

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

Action: Motion by Councilmember Nascimento, 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 a green sheet to Consent Calendar Item 5K.

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

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

A. **Resolution No. 2016-064** Accepting Weekly Demands of 2/25/16 in the amount of $431,167.89; Weekly Demands of 3/3/16 in the amount of $748,692.14; Weekly Demands of 3/10/16 in the amount of $1,967,622.05; Weekly Demands of 3/17/16 in the amount of $1,770,590.59; and Monthly Demands of 12/31/15 in the amount of 1,341,129.90

B. *Motion*: Accepting Minutes of Special Meeting of March 15, 2016, Minutes of Special Meeting of March 22, 2016; and Minutes of Regular Meeting of March 22, 2016

C. **Resolution No. 2016-065** Initiating proceedings for the formation of the Fairbanks Ranch Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 14-73

D. 1. *Motion*: Making the determination that City Project No. 15-43, "Montana Neighborhood Park," is exempt from the provisions of CEQA in accordance with Section 15332

2. *Motion*: Awarding bid and approving an agreement in the amount of $547,438.50 (Fund 269) with Sinclair General Engineering, Oakdale, California, for City Project No. 15-43, "Montana Neighborhood Park"

3. **Resolution No. 2016-066** Appropriating $310,000 to account number 269-60-614-381.51270 "Construction Project" to be funded using $282,000 of Fund 228 "Park Development Tax – Neighborhood Parks" reserves and $28,000 in HRP grant funds to complete the necessary funding for this project

E. *Motion*: Approving the release of interest in Lot A within the Summerfield Phase 2 Subdivision and authorizing the Mayor or City Manager to execute the necessary document on behalf of the City of Turlock

F. *Motion*: Approving a Professional Services Agreement with NBS, of Temecula, California, for professional consulting services to conduct a fee study for staff cost recovery, in an amount not to exceed $14,925 (Fund 502), for City Project No. 16-28

G. *Motion*: Approving the disposal of excess property along Dels Lane, approving the revocation of the 2004 License Agreement with Joe Wu, aka Sunrise Inn, LLC, and authorizing the Mayor or City Manager to execute the necessary document on behalf of the City of Turlock

H. **Resolution No. 2016-067** Amending the Fiscal Year 2015-16 Budget to appropriate an additional $10,000 to account 110-10-112.43060_008 "Contract Services Public Service Mitigation Fee CFD #2" from Fund 110 "General Fund" reserve balance to re-examine the existing Public Service Mitigation Fee (Community Facilities District #2)

I. 1. *Motion*: Approving the Indemnification and Hold Harmless Agreement between the City of Turlock and CLS Investments for installation of an electronic security fence pursuant to Minor Discretionary Permit 2015-12 (Volvo Rents – 1400 South Avenue) and directing the City Manager to execute this agreement

2. **Resolution No. 2016-068** Delegating to the Mayor or City Manager the authority to execute future indemnification and hold harmless agreements required as a condition of approval pursuant to TMC 9-2-126(k) (Electrified Fences) without further action of the City Council

J. **Resolution No. 2016-069** Authorizing staff to submit a San Joaquin Valley Air Pollution Control District (SJVAPCD) grant application in the amount of $40,000 to partially fund two (2) Ford Fusion hybrid vehicles, with grant funding up to $20,000 per vehicle, of the $33,877 total per vehicle cost

K. *Motion*: Approving Amendment No. 1 to the Agreement with Polydyne, Inc., for the procurement of additional Anionic Emulsion Polymer and the funding for the purchase of the additional Anionic Emulsion Polymer, from Fund 410-51-530.44005_008 "Chemical Polymer," in an amount not to exceed $22,689, bringing the contract total to $45,387 for Fiscal Year 2015-16

L. *Motion*: Approving the Service Agreement with Integrity Municipal Systems, LLC, for the Acid Wash of the RJ-2000 Bulk Emergency Chlorine Vapor Scrubber System for the Turlock Regional Water Quality Control Facility for a period of six (6) months, in an amount not to exceed $43,200

M. *Motion*: Authorizing an amendment to the agreement between the City of Turlock and Stommel Inc., increasing the annual compensation to three hundred thousand Dollars ($300,000) per year under City Contract 14-032

N. *Motion*: Authorizing the City of Turlock to enter into an agreement with the California Peace Officer Standards and Training (POST) for City use of the POST Entry-Level Law Enforcement Test Battery (PELLETB) and authorizing the Police Chief to sign the required security agreement

O. **Resolution No. 2016-070** Approving the purchase of one (1) replacement Fire Command vehicle from Winner Chevrolet in Elk Grove, California, through the Department of General Services state bid system for fleet SUVs under contract #1-16-23-23D, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5), without compliance to the formal bid procedure, with the purchase and installation of emergency and aftermarket equipment being handled by staff, in an amount not to exceed $86,000; and Appropriating $56,000 to account number 506-00-000-304.51020 "Equipment Replacement" from Fund 506 "Vehicle/Equipment Replacement-Fire Services" reserve balance to complete the purchase of the Fire Command vehicle from Winner Chevrolet

P. *Motion*: Extending an Agreement and Memorandum of Understanding between the City of Turlock Fire Department and American Medical Response – West for the sole purpose of receiving EMS Continuing Education records oversight by an AMR - West Clinical Medical Director

Q. **Resolution No. 2016-071** Rescinding Resolution No. 2015-016 and approving the use of facsimile signatures on specific accounts at Westamerica Bank

R. **Resolution No. 2016-072** Rescinding Resolution No. 2015-017 and designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

6. FINAL READINGS:

A. **Ordinance No. 1222-CS,** Amending Turlock Municipal Code Title 6, Chapter 7, Article 3, Section 01 regarding Outdoor Landscape Watering and Title 6, Chapter 7, Article 4, Section 05 regarding Water Conservation Stages as introduced at the March 22, 2016 meeting 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. Development Services Director Mike Pitcock presented the staff report on the request to vacate that section of Cooper Avenue right-of-way between Rose Street and Oak Street; **OR** consider public testimony and provide further direction to the City Manager and City staff; **OR** deny the petition submitted by the Sacred Heart Church to vacate that section of Cooper Avenue right-of-way between Rose Street and Oak Street.

Mayor Soiseth opened public comment.

Kathryn Herriott Hunt, Cahill Avenue resident, spoke against the vacation for reasons including that Sacred Heart has not been a good neighbor, concerns related to traffic and parking, and poor lighting in the area. Ms. Hunt asked the Council to vote no or consider alternatives to the closure such as the use of nanny cameras, alternative types of gating, and pass keys and/or codes.

Mike Ducey, Cahill Avenue resident, provided a brief history of the development of the area including the construction of Sacred Heart Church and School. Mr. Ducey spoke against the vacation for reasons including increased traffic and competition for parking, noise concerns, and church ceremonies/activities bringing thousands of people to the area. Additionally, Mr. Ducey asked Council to vote no on the vacation and consider alternatives to the vacation, such as alternative forms of gating.

Amy Boylan-Mendes, Cooper Avenue resident, spoke against the vacation for reasons including that Sacred Heart is not a good neighbor, lack of communication and noticing of events to area residents by Sacred Heart, loud music, concerns over the City giving a public street to a private entity, safety issues related to delays in response time by the Fire Department, and safety concerns related to lighting.

Rusty Baez, a member of the Sacred Heart Advisory Council, summarized efforts to date related to their request for the vacation of Cooper Avenue, noted Sacred Heart has shown reasonableness in working with all parties, and spoke regarding his hope that a decision would be made at tonight's meeting.

Sacred Heart Principal Linda Murphy-Lopes spoke in favor of the vacation for reasons including more parishioners attending the church is a good thing, and that Sacred Heart is working for the betterment of children and helping the transient population. Ms. Murphy-Lopes noted their willingness to work with area residents.

Macia Alia, resident at 1311 Cahill Avenue, spoke in favor of free speech, but voiced concerns regarding loud noises emanating from the campus, inability to identify who is in charge of activities/events, and traffic issues.

Mayor Soiseth closed public comment.

Council and staff discussion included the poor lighting and lack of sidewalks on surrounding streets, safety concerns over lack of clear vision in the area, the importance of listening to area residents, recognition of partnerships with the school and citizens, the need for additional collaboration and better communication, safety considerations related to right-of-way issues, the importance of child safety, concerns over public safety response times, and the importance of securing peace and tranquility in the neighborhood.

Mayor Soiseth identified several key issues related to discussion of the vacation and requested that the City Manager look into clear vision issues such as the oak tree blocking the view of the parking lot, consult with Turlock Unified School District regarding recent discussions related to gates and enclosed campuses, discuss increased communication by Sacred Heart to the City of Turlock and area residents in regard to road closures and events having amplified noise, consider possible lighting changes in poorly lit neighboring areas, and verify response times by Police and Fire.

City Manager Gary Hampton spoke regarding staff's recommendation of Option 2, future meetings with the applicant and neighborhood residents, and the need for identification of specific conditions to be met before final consideration of the closure.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, Having considered the public testimony on the project, providing direction to staff on the issues and/or conditions that need to be investigated further, and directing the City Manager to convene at least one meeting with a representative of the Sacred Heart Church, a member representing the surrounding neighborhood, and the appropriate City staff members, to identify any standards or criteria that should be taken into consideration by the City Council at a future public hearing in making its determination regarding the abandonment of that section of Cooper Avenue right-of-way between Rose Street and Oak Street. Motion carried 5/0 by the following vote:

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

Councilmember Nascimento stepped down from the dais at 7:43 p.m.

B. Development Services Director Mike Pitcock presented the staff report on the request to find the proposed action categorically exempt from the California Environmental Quality Act pursuant to Section 15273 of the CEQA Guidelines Section [Rates, Tolls, Fares, and Charges] and/or Section 15183 [Projects Consistent with a Community Plan or Zoning]; and to establish and adopt a Development Mitigation Fee program to pay for the Public Facilities required to implement the Sewer System Master Plan and the Storm Water Master Plan within the City of Turlock.

Councilmember Nascimento returned to the dais at 7:47 p.m.

Mayor Soiseth opened public comment. No one spoke. Mayor Soiseth closed public comment.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, Finding the proposed action categorically exempt from the California Environmental Quality Act pursuant to Section 15273 of the CEQA Guidelines Section [Rates, Tolls, Fares, and Charges] and/or Section 15183 [Projects Consistent with a Community Plan or Zoning]. 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. 2016-073 Establishing and Adopting a Development Mitigation Fee program to pay for the Public Facilities required to implement the Sewer System Master Plan within the City of Turlock 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

Resolution No. 2016-074 Establishing and Adopting a Development Mitigation Fee program to pay for the Public Facilities required to implement the Storm Water Master Plan within the City of Turlock, 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

C. Deputy Development Services Director/Planning Manager Debbie Whitmore, Sr. Planner Katie Quintero, and Elizabeth Schmid of Dyett & Bhatia presented the staff report on the request to determine the adoption of General Plan Amendment 2016-02 (Housing Element and SB 244 Disadvantaged Unincorporated Communities) 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 Adopting General Plan Amendment 2016-02 (Revised 2014-2023 Housing Element and SB 244 Disadvantaged Unincorporated Communities).

Council and staff discussion included potential delays should the Housing Element not be adopted, thanks to Dyett & Bhatia for efforts related to identifying underutilized sites, infill development, and affordable housing definitions throughout California counties.

Mayor Soiseth opened the public hearing.

Milt Trieweiler spoke against approving the CEQA determination portion of this item, noted the importance of the California Environment Quality Act related to protection from harmful air pollution and urban sprawl, and being in favor of the cost of private development related growth being borne by developers and industries rather than by Turlock's citizens.

Additional Council and staff discussion included statutory exemptions allowed by CEQA in relation to this project.

Mayor Soiseth closed the public hearing.

Action: Motion by Councilmember Nascimento, seconded by Councilmember DeHart, Determining that the adoption of General Plan Amendment 2016-02 (Housing Element and SB 244 Disadvantaged Unincorporated Communities) 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 5/0 by the following vote:

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

Resolution No. 2016-075 Adopting General Plan Amendment 2016-02 (Revised 2014-2023 Housing Element and SB 244 Disadvantaged Unincorporated Communities) 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

8. **SCHEDULED MATTERS:** None

9. NON-AGENDA ITEMS: None

10. COUNCIL ITEMS FOR FUTURE CONSIDERATION:

Councilmember Bublak requested future consideration that staff look into the synchronization of the traffic lights and associated potential funding sources.

11. COUNCIL COMMENTS:

Mayor Soiseth commented he is excited that City Manager Gary Hampton has joined the City of Turlock and noted Mr. Hampton will be focused on improving service to our community.

12. CLOSED SESSION: None

13. ADJOURNMENT:

Motion by Councilmember Nascimento, seconded by Councilmember Jacob, to adjourn at 8:24 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

_____

Kellie E. Weaver
City Clerk

5C

City Council Synopsis
April 26, 2016

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: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements and authorizing the City Engineer to file a Notice of Completion with the Stanislaus County Recorder's Office for Summerfield Phase 2, Subdivision Project No. 0734

2. DISCUSSION OF ISSUE:

All City of Turlock standard and conditioned improvements for Summerfield Phase 2 have been completed. With City Council's authorization, the City Engineer will file a Notice of Completion with the Stanislaus County Recorder's Office.

3. BASIS FOR RECOMMENDATION:

A) The Subdivision Map Act and City Ordinances require that the City Council authorize the City Engineer to file a Notice of Completion following completion of all required construction.

Policy Goal and Implementation Plan Initiative:
Not specifically identified within the Mayor and City Council Policy Goals and Implementation Plan.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

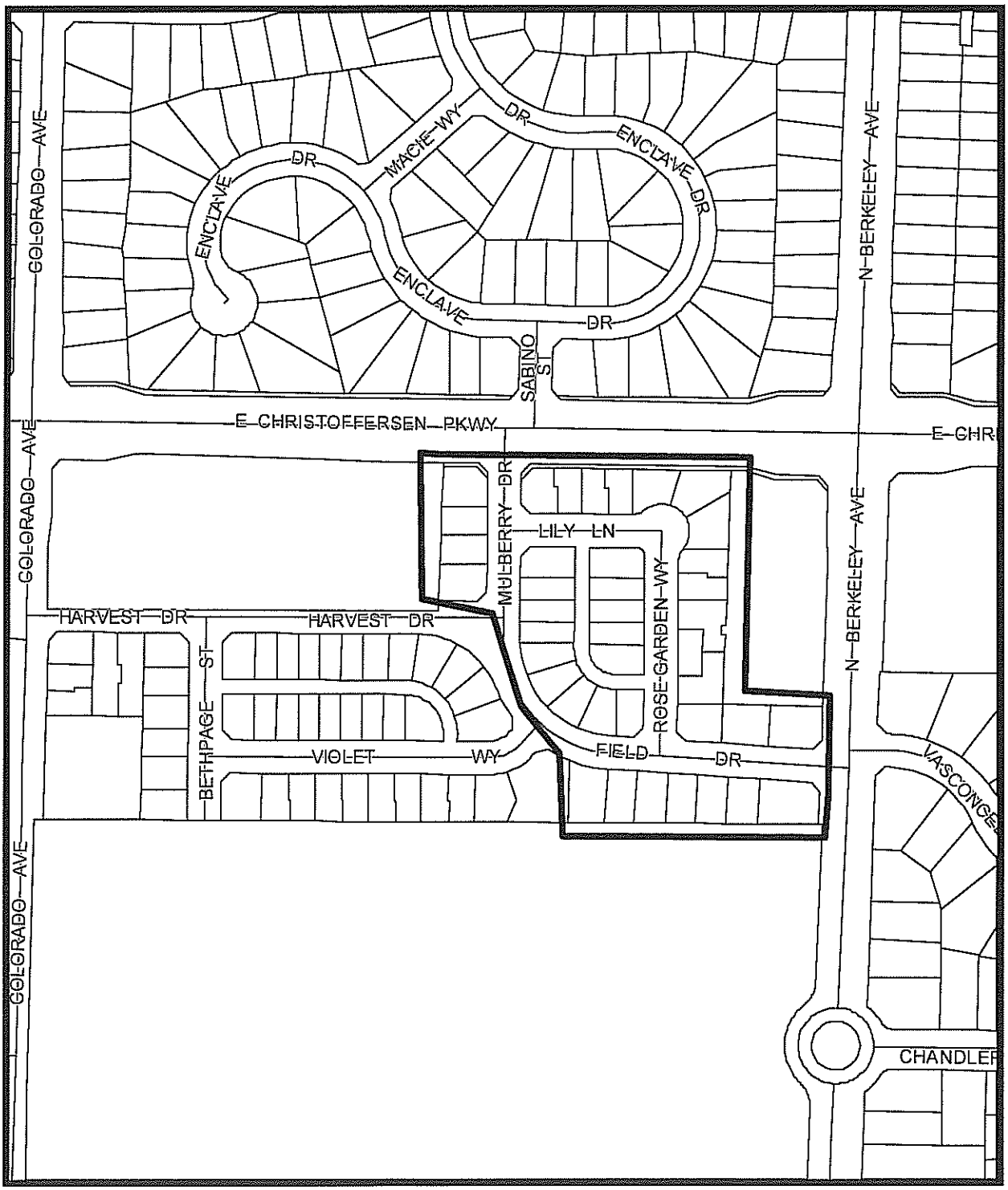
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Reject authorizing the City Engineer to file a Notice of Completion. This is not recommended by City staff as the work has been completed and accepted.

LOCATION MAP
for
Summerfield Phase 2



RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

NOTICE OF COMPLETION
SUMMERFIELD PHASE 2
SUBDIVISION PROJECT NO. 0734

Notice is hereby given that work on the above-referenced project located south of Christoffersen Parkway, between Colorado Avenue and Berkeley Avenue, within the City of Turlock, was completed by the undersigned agency on April 26, 2016. The developer of this work is Fitzpatrick Homes – Summerfield LLC, 4216 Kiernan Avenue, Suite 205, Modesto, California, 95356-8500 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____ _____
(Signature- Michael G. Pitcock, P.E., Director of Development Services/ City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, Development Services Director/City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
MICHAEL G. PITCOCK, P.E.,
DEVELOPMENT SERVICES DIRECTOR/CITY ENGINEER
OWNER'S AGENT

Executed on April 27, 2016 at Turlock, California, Stanislaus County

5D

City Council Synopsis
April 26, 2016

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

Prepared by: Stephen Fremming, Associate Civil Engineer

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Purchase and Sale Agreement with Vicente and Jackie Fuentes for conveyance of an easement for road purposes at 1101 Fulkerth Road, more particularly described as Stanislaus County Assessor's Parcel No. 071-014-004, in the amount of $10,000 (Fund 215), for City Project No. 14-28, "Intersection Improvements at Golden State Boulevard and Fulkerth Road"

2. DISCUSSION OF ISSUE:

City staff is developing plans for the improvement of the North Golden State Boulevard and Fulkerth Road intersection. The scope of the work consists of road widening to provide dual left turn lanes for the eastbound and westbound approaches, bike lanes, installation of curb, gutter and sidewalk on the north and south sides of Fulkerth Road, construction of a deceleration lane for southbound Golden State Boulevard traffic, construction of an acceleration lane for southbound Golden State Boulevard, providing increased area to accommodate the turning radius of a 65 foot long semi truck on Fulkerth Road and North Golden State Boulevard, pedestrian facilities, accessibility improvements, road rehabilitation, concrete median curb, and replacement of all traffic signal equipment.

In order to provide the width for the desired number of lanes, a portion of property (688 square feet) is required from a single private land owner located at 1101 Fulkerth Road. Bender Rosenthal, Inc., one of the City's retained right-of-way consultants, has completed an appraisal for the necessary portion of property and has determined that the value of the necessary portion, and the loss of improvements which consists of a portion of a wrought iron fence, is $10,000.

3. BASIS FOR RECOMMENDATION:

A) Per City Policy, approval of an Agreement is required prior to purchasing property for capital improvements.

B) The purchase of this property is necessary to widen Fulkerth Road to provide the desired width for vehicle and bicycle lanes.

Policy Goal and Implementation Plan Initiative:

Policy Goal #4 Municipal Infrastructure

General Principles:
4. Transportation infrastructure that serves the needs of the community:

4. FISCAL IMPACT / BUDGET AMENDMENT:

The project construction, including this property acquisition, will be funded from account number 215-40-420.51210 "Federal Street Projects."

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

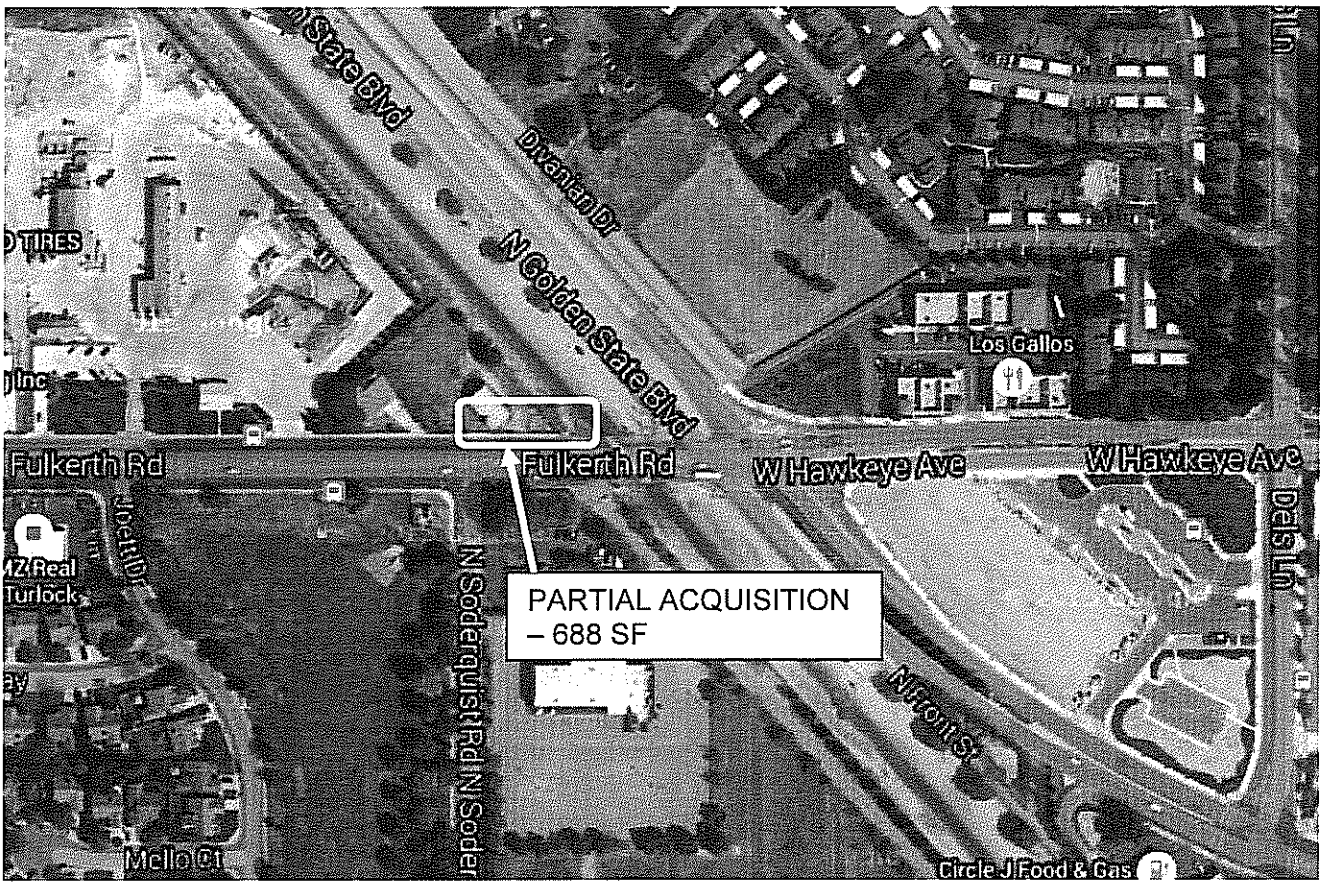
This project has received a Categorical Exclusion under the National Environmental Policy Act (NEPA) after studying noise impacts, cultural and archaeological resources, and potential for encountering hazardous waste. With the NEPA environmental document issued, the City is able to acquire property for this federally funded project in keeping with the Caltrans Local Assistance Procedures Manual.

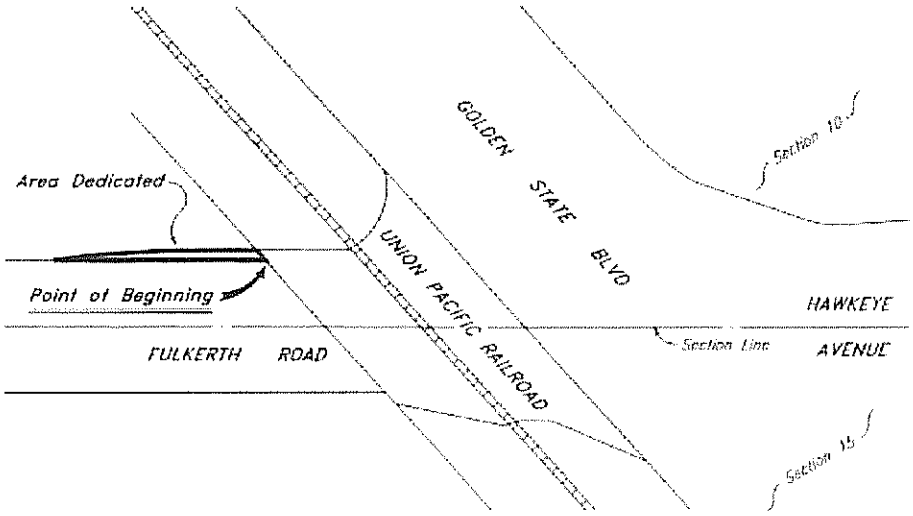
7. ALTERNATIVES:

1. Not approve the agreement. Staff does not recommend this alternative because the agreement is necessary to purchase property needed for the construction of the subject project.

CITY PROJECT NO. 14-28

INTERSECTION IMPROVEMENTS AT GOLDEN STATE BOULEVARD AND FULKERTH ROAD





PURCHASE AND SALE AGREEMENT
between
VICENTE FUENTES AND JACKIE FUENTES
and
THE CITY OF TURLOCK

PREAMBLE

THIS PURCHASE AND SALE AGREEMENT (hereinafter "Agreement") is entered into this 26th day of April, 2016 (hereinafter "Effective Date") between **VICENTE FUENTES and JACKIE FUENTES** (hereinafter "Sellers") and **THE CITY OF TURLOCK**, a municipal corporation (hereinafter "Buyer").

RECITALS

WHEREAS, Sellers are owner in fee of the real property located at 1101 Fulkerth Road **also known as APN** 071-014-004 in Turlock, California, more fully described in Exhibits A and B attached hereto; and

WHEREAS, Sellers desires to sell the Property; and

WHEREAS, Buyer desires to purchase the Property; and

WHEREAS, Sellers are willing to sell the Property to Buyer under the terms and conditions of this Agreement and understand that Buyer has the ability to acquire the Property through its power of eminent domain and have agreed to sell under Buyer's terms.

TERMS, CONDITIONS, AND COVENANTS

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I
DEFINED TERMS

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

1.01 Deed shall mean a grant deed, or similar instrument, conveying an easement interest described herein from Sellers. Sellers warrant that, as of the close of this transaction, Sellers have full, legal and equitable title to convey the real property described herein.

1.02 Internal holding period shall mean a period of time that City will coordinate receiving and dispersal of all documents pursuant to this Agreement including the recordation of the Deed and payment to Sellers. The internal holding period shall be thirty (30) days from the Effective Date of this Agreement. It is the desire of the parties to record the deed and make payment as soon as possible.

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

ARTICLE II
AGREEMENT OF SALE

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

2.02 Total Purchase Price. The total purchase price for the Property shall be $10,000 (Ten Thousand and no/100ths Dollars only) payable at the time of title transfer.

2.03 All costs and all transfer fees to effect this transaction are to be paid by Buyer.

2.04 There are no allowances for repairs.

ARTICLE III
SELLER'S REPRESENTATIONS AND WARRANTIES

Sellers covenant, represent, and warrant the following:

3.01 Full Authority to Convey Interest in the Property. Sellers have the full right, power and authority to 1) execute this Agreement, and related title documents, 2) perform all of the obligations hereunder and, 3) dispose of or otherwise convey Property as described herein. Sellers represent that it has secured, or will secure before close of this transaction, all appropriate consents necessary, if any, to consummate this Agreement.

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

ARTICLE IV
BUYER'S REPRESENTATIONS AND WARRANTIES

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

ARTICLE V

TRANSFER PROVISIONS

5.01 All costs pertaining to this Transaction related to transfer of title from Sellers to Buyer shall be borne by Buyer. Payment shall be in the form of personal check made payable to Seller at the time of transfer of title and recordation of deed. The transfer of documents and funds contemplated herein for the purchase and sale of Property shall occur at a mutually agreeable location and date. Buyer shall contact Seller at least 72-hours prior to proposed transfer meeting to arrange for meeting date, time, and place.

ARTICLE VI
TITLE INSURANCE

6.01 Buyer does not desire a policy of title insurance for the property.

ARTICLE VII
HOLDING PERIOD PROVISIONS

7.01 The collection and transfer of documents and funds contemplated herein for the purchase and sale of Property shall be effected through an internal holding period by City of Turlock at the City of Turlock offices at 156 South Broadway, Suite 150, Turlock, California.

7.02 Conditions Required to Transfer Property. The following shall constitute conditions precedent to the close of this transaction (i.e., the transfer of Property) which may be waived only by written waiver executed by Sellers or Buyer as applicable:

(a) The Turlock City Council shall have approved or ratified this Agreement;

(b) Buyer shall not be in breach or default of any provision herein;

(c) Buyer's warranties and representations as set forth herein are true as of the close of this transaction;

(d) Sellers shall not be in breach or default of any provision herein; and

(e) Seller's warranties and representations as set forth herein are true as of the close of this transaction.

7.03 Seller's Delivery to City. On or before the close of this transaction, Sellers shall deliver, or cause to be delivered to City, the following:

(a) Notarized deed or deeds to the property; and

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

7.04 Close of this Transaction. The close of this transaction shall occur when all conditions are met as described herein.

7.05 City's Duties as holding period coordinator upon Close of this Transaction. At the close of this transaction, City shall:

(a) prepare any preliminary or change of ownership statements as required by law with respect to close of this transaction;

(b) deliver to Sellers the amount set forth in Section 2.02; and

(c) perform such other duties as, in the opinion of City acting as coordinator are necessary to carry out the terms and provisions of this Agreement.

7.06 Distribution of Transfer Documents. City shall deliver and distribute the following documents:

(a) to Sellers, recorded copies of the deed within thirty days of recordation.

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

ARTICLE VIII
HAZARDOUS MATERIALS

8.01 Hazardous Materials Defined. The term "hazardous materials" when used in this Agreement shall mean any hazardous waste or hazardous substance as defined in any federal, state, or local statute, ordinance, rule or regulation applicable to the property, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (Title 42 United States Code sections 9601-9675), the Resource Conservation and Recovery Act (Title 42 United States Code sections 6901-6992k), the Carpenter-Presley-Tanner Hazardous Substance Account Act (Health and Safety Code sections 25300-25395.15), and the Hazardous Waste Control law (Health and Safety Code sections 25100-25250.25). "Hazardous materials" shall also include asbestos or asbestos-containing materials, radon gas, and petroleum or petroleum fractions, whether or not defined as a hazardous waste or hazardous substance in any such statute, ordinance, rule or regulation.

8.02 Representations and Acknowledgments. Sellers represent that to the best of its knowledge no hazardous materials are located on or under Property. Buyer acknowledges that Property has not recently been inspected for the presence of hazardous materials on or under Property.

8.03 Purchase of Property "As-Is." Buyer agrees that, as of close of this transaction, it will be acquiring Property in "as-is" condition with all faults and conditions then existing on Property, including any hazardous substances or hazardous wastes that may be located on, under, or around Property, whether known or unknown. Buyer assumes all responsibility for such faults and conditions. Buyer expressly preserves its rights against other parties and does not release or waive its rights to contribution against any other party.

8.04 Indemnification and Hold Harmless Agreement. Buyer hereby agrees to indemnify and hold harmless Sellers from and against any and all costs, damages, claims, and liabilities, including reasonable attorney's fees, foreseeable or unforeseeable, directly or indirectly arising from any release, treatment, use, generation, storage, or disposal of hazardous materials on, under, or from the property at any time before or after close of this transaction, including, without limitation, the cost of any required or necessary remediation or removal of such hazardous materials, any costs of repair of improvements on Property or surrounding properties necessitated by such remediation or removal and costs of any testing, sampling or other investigation or preparation of remediation or other required plans undertaken prior to

such remediation or removal. Buyer expressly preserves its rights against other parties and does not release or waive its rights to contribution against any other party.

ARTICLE IX
ENVIRONMENTAL SURVEY

9.01 During the terms of this Agreement, the Buyer, its agents, contractors, and subcontractors shall have the right to enter upon the Property, at reasonable times during ordinary business hours, to make any and all inspections, investigations, tests and studies, including, without limitation with regard to hazardous waste, soils, seismic and geological reports, and feasibility studies (collectively "Studies") as may be necessary or desirable in Buyer's sole judgment and discretion. The costs of any Studies conducted by Buyer shall be borne by Buyer. Buyer shall indemnify and hold Sellers harmless from any and all damages arising out of or resulting from the acts of negligence of Buyer, its agents, contractors, and/or subcontractors in connection with such entry and/or activities upon the Property.

ARTICLE X
WAIVER OF PROVISIONS

10.01 Waiver by Sellers, or Buyer, of any breach of any term, covenant or condition by Buyer or Sellers, as the case may be, contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or of any other term, covenant or condition contained in this Agreement by Buyer or Sellers as the case may be. Waiver of any provision of this Agreement shall be in writing.

ARTICLE XI
NOTICES

Any notice, demand, approval, consent, or other communication between the parties shall be mailed to the following addresses:

TO BUYER:

Gary R. Hampton, City Manager
City of Turlock
156 South Broadway, Suite 230
Turlock, California 95380-5454
(209) 668-5540
FAX (209) 668-5668

TO SELLERS:

Vicente and Jackie Fuentes
1101 Fulkerth Road
Turlock, CA 95380

ARTICLE XII
BINDING EFFECT

12.01 This Agreement is binding upon the heirs, successors, and assigns of the parties.

ARTICLE XIII
MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

BUYER:

CITY OF TURLOCK, a municipal corporation

By: _____
Gary Soiseth, Mayor

or

By: _____
Gary R. Hampton, City Manager

Date: _____

SELLERS:

By: _____
Vicente Fuentes

By: _____
Jackie Fuentes

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

EXHIBIT A

Right-of-way Dedication

LEGAL DESCRIPTION

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

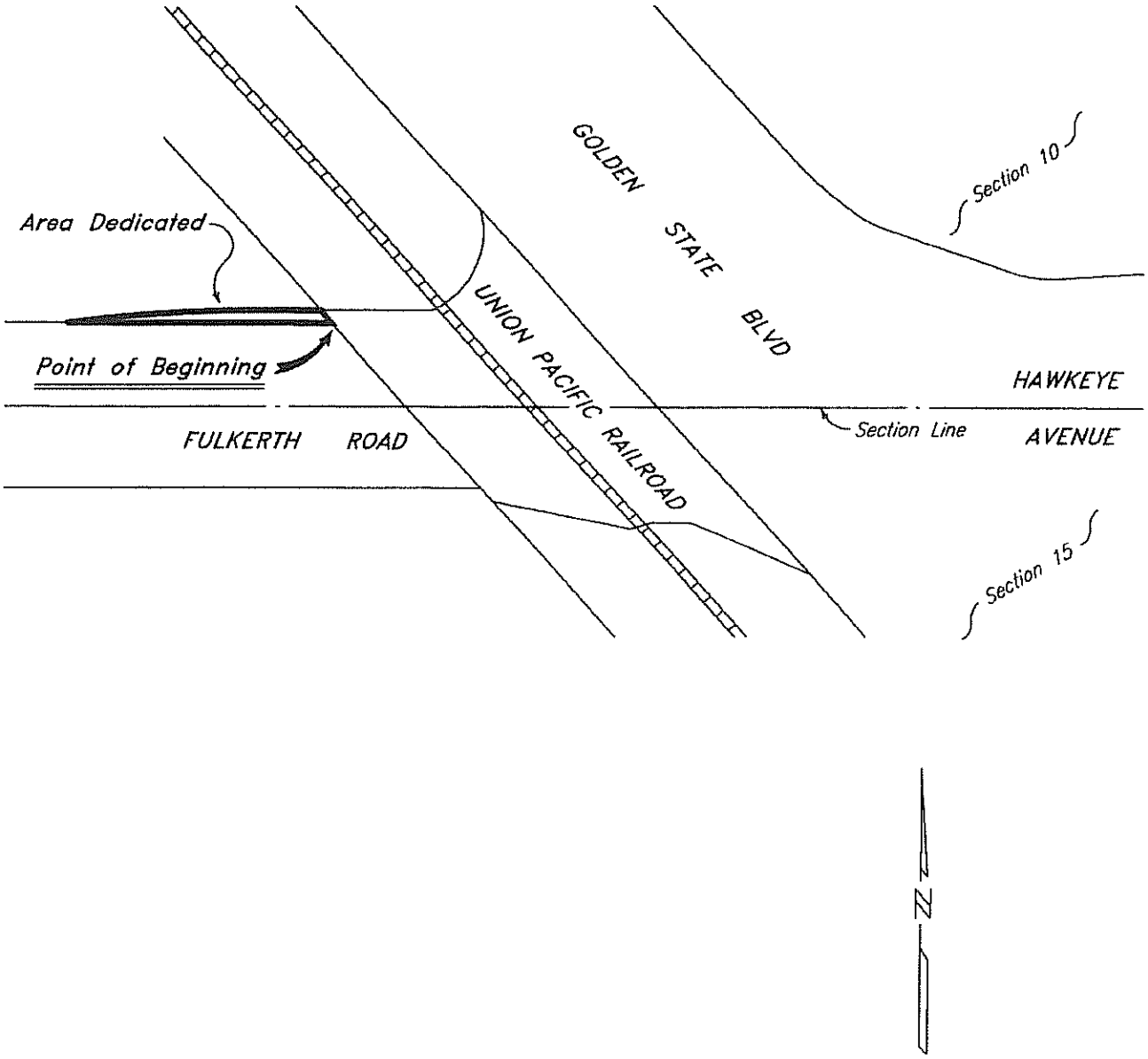
BEGINNING at a point on the intersection of the north right-of-way line of Fulkerth Road, being 45.00 feet north of the south line of said Section 10 and the southwesterly line of the 100.00 foot wide Union Pacific Rail Road right-of-way; thence North 41°56'25" West along said southwesterly line of the 100.00 foot wide Union Pacific Rail Road right-of-way, a distance of 8.84 feet; thence North 89°47'47" West, a distance of 29.55 feet to the beginning of a non-tangent curve concave to the south, which bears a radial line of North 0°18'41" East from the center; thence westerly 107.43 feet along the arc of said non-tangent curve, having a radius of 845.73 feet and a central angle of 7°16'40" to said north right-of-way line of Fulkerth Road; thence South 89°49'05" East along said north right-of-way line of Fulkerth Road, a distance of 142.64 feet to the point of beginning.

LICENSED LAND SURVEYOR
RICHARD K. FULTZ
EXP. 12-31-16
NO. 7804
STATE OF CALIFORNIA

3-17-16

EXHIBIT "B"

Plat of Right-of-way Dedication



5E

City Council Synopsis
April 26, 2016

million acts of kindness

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

Prepared by: Wayne York, Transportation Engineering Supervisor

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the Mayor to sign and execute a funding agreement with the San Joaquin Valley Air Pollution Control District (SJVAPCD) in the amount of $100,000 (Fund 241 and 506) for the purchase of five (5) Compressed Natural Gas (CNG) Ford F250 pick-up trucks under City Project No. 14-66, "Purchase of CNG Pick-up Trucks"

2. DISCUSSION OF ISSUE:

The SJVAPCD provides a Public Benefits Grant Program for local agencies that are planning to replace existing vehicles or expand their fleet. The program provides up to $20,000 per vehicle, with a combined maximum total of $100,000 (five (5) vehicles), to offset the cost of purchasing vehicles that run on alternative fuels.

On November 18, 2014, the City Council authorized the submission of a SJVAPCD grant application for funding associated with the purchase of five (5) CNG-powered, Ford F250 pick-up trucks to benefit the Development Services Department (DSD) and the Parks, Recreation and Public Facilities Department (PRPFD). The DSD, Engineering Division, is seeking to acquire three (3) of the five (5) trucks. The new trucks would replace three (3) current CNG-powered Ford F150 pick-ups used by public works construction inspectors that have CNG tanks nearing their expiration date in 2018. Once this expiration date is reached the vehicles are no longer legally allowed to be driven on the roadway. There is currently no known re-certification process for these CNG fuel tanks. The existing vehicles would be transferred to PRPFD for use until the end of their useful life. As such, this is considered a "fleet expansion" for the purposes of the grant.

The PRPFD is seeking to acquire two (2) of the five (5) trucks. The new trucks would replace one (1) 1994 Ford Ranger immediately and one (1) CNG-powered Ford F150 pick-up that has a CNG tank nearing its expiration date in May 2016. PRPFD plans on continuing use of the existing CNG truck until the useful life of the tank has expired. As such, this is considered a "fleet expansion" for the purposes of the grant.

On December 8, 2015, the City Council accepted notification from the SJVAPCD regarding a notice of award of funds and authorized the purchase of the project vehicles from Downtown Ford Sales of Sacramento, CA, under a State leveraged procurement agreement. In addition, Council approved a resolution appropriating the funding for the DSD match in Fund 241 in the amount of $48,470 and for PRPFD match in Fund 506 in the amount of $42,860." These fund are appropriate expenditures for these vehicles, as in time, five trucks will be retired. The five new vehicles will have a life expectancy of 15 years and it is anticipated the cost to replace the vehicles will be approximately $60,000. DSD and PRPFD will add the vehicles to its asset replacement schedule and add $4,000 annually per vehicle to its annual transfer to the appropriate asset replacement fund. In addition to asset replacement costs, PRPFD will incur additional maintenance, insurance and fuel costs for the three DSD vehicles for the remaining 2 years of service life. This cost is estimated to be $3,000 per vehicle per year for a total of $18,000.

Prior to the placement of an order, the City must execute a funding agreement with the SJVAPCD to authorize the use of funds. Staff is recommending the approval of this agreement by the Council, which will then go to the SJVAPCD for final approval.

3. BASIS FOR RECOMMENDATION:

A) Approval of the funding agreement is necessary to accept $100,000 in grant funds from the SJVAPCD.

B) Only the City Council is authorized to approve agreements with third parties.

Policy Goal and Implementation Plan Initiative:

Policy Goal #: Fiscal Responsibility

General Principles:

3. Identify and pursue revenue opportunities, including grants and outside sources of funding.
6. Ensure efficient use of resources and maximize value within department budgets.

Action Items:

4. Identify, pursue and report on grants.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Approval of the funding agreement by both the City and SJVAPCD will result in the City receiving $100,000 toward the purchase of the stated vehicles. Failure to execute the funding agreement by either party will result in a loss of those funds, which would result in the City not moving forward with the order at all, or identifying other funding sources to augment the needed funds. If approval is granted, adequate funding exists in Fund 241 and 506 to pay the difference between the purchase price of $191,325.52 and the grant funding of $100,000.

It is anticipated that each truck will have a life expectancy of 15 years and a replacement value at that time of $60,000 each. Also, until the useful life of the existing DSD trucks are reached, PRPFD will insure maintenance, insurance and fuel costs for the vehicles at an estimated cost of $3,000 per vehicle per year for a total of $18,000.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Reject approval of the funding agreement. Staff does not recommend this approach as the grant funds have been allocated to the City for the purchase of alternative fuel vehicles and the loss of these funds would affect the City's ability to purchase the needed vehicles.

Agreement No. **C-40321-A**

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM

FUNDING AGREEMENT

(New Alternative Fuel Vehicle Purchase)

This Agreement is made and entered into this_____day of _____, 2016, by and between the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT, a unified air pollution control district formed pursuant to California Health and Safety Code section 40150 et seq. (District), and **City of Turlock** (Participant).

WITNESSETH:

WHEREAS, the California Clean Air Act (CCAA) requires local air pollution control districts to reduce emissions from motor vehicles;

WHEREAS, AB 2766, AB 923, SB 709, and AB 2522 authorize districts to impose fees upon certain registered motor vehicles within the district, and the governing board of the District has imposed said fees;

WHEREAS, said legislation requires District to use said funds for activities related to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies necessary for the implementation of the California Clean Air Act of 1988; and

WHEREAS, the District has developed other funding mechanisms in order to provide grant monies for its incentive programs; and

WHEREAS, on August 11, 2011, the District began accepting applications to approve for funding those projects deemed to be most suitable for vehicle license fees and other funding; and

WHEREAS, Participant has proposed a project that meets the eligibility criteria of the Public Benefit Grants Program, New Alternative Fuel Vehicle Purchase Component and has been approved by the District for funding; and

SJVUAPCD
1990 East Gettysburg
Fresno, CA 93726
(559) 230-6000

OK for Agenda

WHEREAS, Participant represents that it is willing and able to perform the activities set forth herein.

NOW, THEREFORE, based on their mutual promises, covenants, and conditions, the parties hereby agree as follows:

1. PROJECT

The Participant agrees to purchase and place into service the type and number of new alternative fuel vehicle(s) as set forth in the application attached hereto and incorporated herein as Exhibit A. Participant agrees, that at the date of execution of this Agreement, Participant has not yet purchased, taken possession, or ordered said vehicle(s) and agrees to furnish all labor, materials, equipment, licenses, permits, fees, and other incidentals necessary to perform and complete, per schedule, in a professional manner, the requirements described herein. Participant agrees and represents that purchase of the specified vehicle(s) subject of this Agreement is/are not required by or to be used for compliance with any local, state, or federal rule or regulation, settlement agreement, mitigation agreement, memorandum of understanding (MOU), memorandum of agreement (MOA), or other legal mandate currently in effect. Participant waives all rights to any emission reduction credits that may accrue as a result of purchase of the specified vehicle(s).

In the event of any conflict between or among the terms and conditions of this Agreement and the exhibit incorporated herein, such conflict shall be resolved by giving precedence in the following order of priority:

1. To the text of this Agreement
2. Exhibit to this Agreement

2. TIMETABLE/PERIOD OF PERFORMANCE

Participant shall purchase and place the new alternative fuel vehicle(s) into service, and submit all final claims as outlined in paragraph 3, **no later than 9 months from execution date of this agreement.** If the Participant cannot meet the project timetable as set forth herein, the Participant must notify the District in writing

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Fresno, CA
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(559) 230-6000

and request to amend the Agreement to provide the Participant additional time to meet all performance requirements under the Agreement. Such request is subject to review and approval by the District. Participant agrees to amend the Agreement as necessary, if requested by the District, to ensure the project is completed within the timetable approved by the District.

A. Agreement Period: The Participant shall own and operate the new alternative fuel vehicle(s) purchased under this Agreement according to the terms of this Agreement for no less than three (3) years from the date in which the vehicle(s) is/are first placed into service.

3. COMPENSATION

The total obligation of the District under this Agreement shall not exceed **One Hundred Thousand And 00/100 dollars ($100,000.00)** for the purchase of the new alternative fuel vehicle(s) identified in Exhibit A.

Participant shall obtain through other sources sufficient additional monies to fund the total cost of the vehicle(s) as outlined in Exhibit A. In the event funding from other sources for the total cost of the vehicle(s) as outlined in Exhibit A is not received by Participant, District reserves the right to terminate or re-negotiate this Agreement.

A. Payments: Advance payments shall not be permitted. The District shall issue payment to Participant upon receipt of a properly supported and verified claim for payment as specified in the Public Benefit Grants Program, New Alternative Fuel Vehicle Purchase Component payment procedures document. Payment is for reimbursement to the Participant for the purchase of the specified new alternative fuel vehicle(s) and funding shall only be allowed toward the purchase of the specific vehicle(s) described in Exhibit A. The District reserves the right to reduce the funding paid to the Participant if it is determined that the actual invoiced costs paid by the Participant for the purchase of the new vehicle(s) is/are less than the costs specified on the application. The District also reserves the right to reduce the funding

if the Participant receives or will receive co-funding from a third party that, in addition to the District's funding, exceeds the total invoiced cost(s) of the new alternative fuel vehicle(s) purchased under this Agreement. Participant is required to disclose all such information to the District prior to the execution date of this Agreement. The Participant will not be reimbursed by the District for the purchase of the new alternative fuel vehicle(s) if the Participant has purchased, taken possession, or ordered the said new vehicle(s) prior to the execution date of this Agreement.

Concurrently with the submission of any claim for payment, Participant shall certify (through copies of invoices issued, checks, receipts, and the like) that complete payment has been made or invoiced. Participant understands that any payment received from the District to fund the vehicle(s) in this Agreement may be subject to taxation and the District will issue a form 1099 to the Participant. Any tax liability on the funds provided by the District shall be the sole responsibility of the Participant.

B. Surplus Funds: Any compensation, which is not expended by Participant pursuant to the terms and conditions of this Agreement by the project completion date, shall automatically revert to District. Only expenditures incurred by Participant in the direct performance of this Agreement will be reimbursed by District.

4. NON-ALLOCATION OF FUNDS

The terms of this Agreement are contingent on the approval and receipt of funds by the appropriating government agency. Should sufficient funds not be allocated, the services provided may be modified or this Agreement terminated at any time by giving Participant thirty (30) days' prior written notice.

5. ANNUAL REPORTING

Participant shall submit annual reports on the vehicle(s) that include the following information:

1. Participant contact information;
2. Proof of current California registration for the new alternative

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fuel vehicle(s);

3. Proof of insurance as required by paragraph 11.
4. Annual miles or hours traveled (including mileage/activity or hour/activity logs for documentation);
5. Summary of maintenance performed;
6. Any other pertinent information requested by the District on a form to be provided to the Participant by the District.

Annual reporting will be required for three (3) subsequent years following the purchase of the new alternative fuel vehicle(s). The first year annual report is due on the anniversary date of when the new alternative fuel vehicle(s) was/were first placed into service and for each ensuing year thereafter. Noncompliance with the reporting requirements shall result in on-site monitoring by District personnel and will impact the Participant's ability to receive funding from the District for future projects. Participants with annual reports more than six (6) months late will not be granted any additional grant funds from the District until all reports are satisfactorily submitted.

The District or representative designated by the District reserves the right to monitor the vehicle(s), enforce the terms of this Agreement at any time during the Agreement Period specified in subparagraph 2.A, and pursue repayment of funds for non-compliance within the terms and conditions of this Agreement or applicable state laws or regulations.

6. TERMINATION

A. Breach of Agreement: District may immediately suspend or terminate this Agreement, in whole or in part, where in the determination of District there is:

1. An illegal or improper use of funds;
2. A failure to comply with any term of this Agreement;
3. A substantially incorrect or incomplete annual report submitted to the District;

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In no event shall any payment by District constitute a waiver by District of any breach of this Agreement or any default, which may then exist on the part of Participant. Neither shall such payment impair or prejudice any remedy available to the District with respect to the breach or default. District shall have the right to demand of Participant the repayment to the District of any funds disbursed to Participant under this Agreement which in the judgment of District were not expended in accordance with the terms of this Agreement. Participant shall promptly refund any such funds upon demand.

In addition to immediate suspension or termination, District may impose any other remedies available at law, in equity, or otherwise specified in this Agreement. The District may prohibit Participant from participating in all other District and State grant programs in the future.

B. Without Cause: Either party may terminate this Agreement at any time upon giving the other party at least thirty (30) days' advance written notice of intention to terminate. The District shall have the right to demand prompt repayment of a portion or all monies expended under this Agreement as provided in paragraph 3 if the Participant does not meet all obligations under this Agreement upon such termination.

7. MODIFICATION

Any matters of this Agreement may be modified from time to time by the written consent of all the parties without in any way affecting the remainder.

8. INDEPENDENT CONTRACTOR

In performance of the work, duties, and obligations assumed by Participant (also referred to in this section as 'Contractor') under this Agreement, it is mutually understood and agreed that Contractor, including any and all of Contractor's officers, agents, and employees, will at all times be acting and performing as an independent contractor and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venture, partner, or associate of District or ARB.

Furthermore, District shall have no right to control or supervise or direct the manner or method by which Contractor shall perform its work and function. However, District shall retain the right to administer this Agreement so as to verify that Contractor is performing its obligations in accordance to the terms and conditions thereof. Contractor and District shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over matters the subject thereof.

Because of its status as an independent contractor, Contractor shall have absolutely no right to employment rights and benefits available to District employees. Contractor shall be solely liable and responsible for providing to, or on behalf of, itself all legally required employee benefits. In addition, Contractor shall be solely responsible and save District harmless from all matters relating to payment of Contractor's employees, including compliance with social security, withholding, and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, Contractor may be providing services to others unrelated to District or to this Agreement.

9. NON-ASSIGNMENT

Participant may not assign, sell, transfer, license, or subcontract any rights or obligations to a third party within or outside of the District's boundaries without the express prior consent of the District for the duration of the Agreement Period specified in subparagraph 2.A. If the Participant sells or transfers ownership of the vehicle(s) or any portion thereof for any reason, or is required to replace the vehicle(s) with cleaner vehicle(s) prior to the end of the Agreement Period, the Participant must request and receive written consent from the District prior to selling or transferring ownership of the vehicle(s) or any portion thereof.

Prior to completing the transaction, the Participant understands that it is responsible to inform the party purchasing the vehicle(s) of the Agreement provisions and disclose the remaining Agreement term. The Participant shall be responsible for

establishing an agreement between the new owner and District in order to facilitate the transfer of the Agreement provisions and terms. The Participant shall provide the prospective new owner with valid contact information for the District so the new owner can assume legal responsibility under the original Agreement or enter into a new Agreement with the District, for the remainder of the Agreement Period. Participant understands that they shall not be relieved of their legal obligation to fulfill the conditions of this Agreement unless the new owner has assumed responsibility through an executed agreement with the District.

10. INDEMNIFICATION

Participant agrees to indemnify, save, hold harmless, and at District's request, defend the District, its boards, committees, representatives, officers, agents, and employees from and against any and all costs and expenses (including reasonable attorneys' fees and litigation costs), damages, liabilities, claims, and losses (whether in contract, tort, or strict liability, including, but not limited to, personal injury, death, and property damage) which arise or are alleged to arise directly or indirectly from any act or omission of Participant, its officers, agents, sub participants, or employees in their performance of this Agreement, or out of the operations of the Participant.

11. INSURANCE AND VEHICLE WARRANTY

Participant is responsible for securing warranty and maintaining replacement value insurance on the new alternative fuel vehicle(s) for the duration of the Agreement Period specified in subparagraph 2.A. The new alternative fuel vehicle(s) purchased through this Agreement must not be tampered with or modified in any such manner than would void the warranty of the vehicle(s). Insurance coverage must be sufficient to repay the District's investment in case major damage to the new alternative fuel vehicle(s) occurs during the Agreement Period. A copy of the current insurance for each vehicle purchased under this Agreement is required to be submitted annually with the Participant's annual report.

In the event that the new alternative fuel vehicle(s) purchased under this Agreement is/are in an accident, stolen, destroyed, or otherwise rendered temporarily or permanently inoperable, the Participant must immediately inform the District of such damage(s) and repair or replace the vehicles(s) within three (3) months from the date of the occurrence at the Participant's expense and to the standards which meet all program requirements for the remainder of the Participant's obligation under this Agreement.

If the Participant repairs a vehicle rendered temporarily inoperable, said repairs shall include any and all repairs necessary to restore the vehicle and any optional equipment purchased under this Agreement to a reasonable condition. If the Participant replaces a vehicle rendered permanently inoperable; said replacement shall include an equivalent vehicle(s) that, at a minimum, meets all program eligibility requirements, including emission level, Gross Vehicle Weight Rating (GVWR), etcetera. As the replacement of a vehicle may require an amendment to the existing Agreement, the Participant must receive prior authorization from the District in advance of any purchases, and must provide any and all replacement vehicle information to the District.

In the event the Participant does not repair or replace vehicle(s) that become inoperable to fulfill the Agreement Period specified in subparagraph 2.A, the District may undertake actions pursuant to this Agreement, including recouping a portion or all incentive funds provided for the vehicle(s) in question.

12. RECORD KEEPING

Participant shall maintain records sufficient to provide, on an annual basis, information regarding annual mileage, fuel usage, invoices, general maintenance details, correspondence associated with the application, award, agreement, monitoring, enforcement, and reporting requirements and any other available information that may be deemed pertinent to the evaluation of the program for at least two (2) years after the equipment project term or three (3) years after final

payment, whichever is later. Records shall be readily available and accessible to the District, or District designated representative, upon request for the purposes of ongoing evaluations or auditing.

13. NOTICES

The persons and their addresses having authority to give and receive notices under this Agreement are as follows:

PARTICIPANT	DISTRICT
Gary Hampton **City Manager** **City of Turlock** **156 S. Broadway, Suite 110** **Turlock, CA 95380**	**Seyed Sadredin** **Executive Director/APCO** **San Joaquin Valley Unified APCD** **1990 East Gettysburg Ave.** **Fresno, CA 93726**

Any and all notices between District and Participant provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States mail, postage prepared, addressed to such party.

14. AUDITS AND INSPECTIONS

In addition to enforcement by the District or designated representative(s) of the District, the District reserves the right to perform audits of vehicle(s) and documentation and enforce the terms of this Agreement at any time during the Agreement term.

If, after audit, the District makes a determination that funds provided to the Participant pursuant to this Agreement were not spent in conformance with this Agreement or any other applicable provisions of law, the Participant agrees to immediately reimburse District all funds determined to have been expended not in conformance with said provisions.

15. POLITICAL ACTIVITY PROHIBITED

None of the funds, materials, property, or services provided under this Agreement shall be used for any political activity, or to further the election or defeat of

any candidate for public office contrary to federal or state laws, statutes, regulations, rules, or guidelines.

16. LOBBYING PROHIBITED

None of the funds provided under this Agreement shall be used for publicity, lobbying, or propaganda purposes designed to support or defeat legislation before the Congress of the United States of America or the Legislature of the State of California.

17. CONFLICT OF INTEREST

No officer, employee, or agent of District who exercises any function or responsibility for planning and carrying out the services provided under this Agreement shall have any direct or indirect personal financial interest in this Agreement. Participant shall comply with all federal and state conflict of interest laws, statutes, and regulations, which shall be applicable to all parties and beneficiaries under this Agreement and any officer, agent, or employee of District.

18. GOVERNING LAW

This Agreement shall be governed in all respects by the laws of the State of California. Venue for any action arising out of this Agreement shall only be in Fresno County, California.

19. COMPLIANCE WITH LAWS

The Participant shall comply will all federal and state laws, statutes, regulations, rules, and guidelines which apply to its performance under this Agreement, including California driving eligibility and financial liability laws.

20. BINDING ON SUCCESSORS

This Agreement, including all covenants and conditions contained herein, shall be binding upon and inure to the benefit of the parties, including their respective successors-in-interest, assigns, and legal representatives.

21. TIME IS OF THE ESSENCE

It is understood that for Participant's performance under this Agreement,

time is of the essence. The parties reasonably anticipate that Participant will, to the reasonable satisfaction of District, complete all activities provided herein within the time schedule outlined in this Agreement, provided that Participant is not caused unreasonable delay in such performance.

22. DATA OWNERSHIP

Upon termination or expiration of this Agreement, all data which is received, collected, produced, or developed by Participant under this Agreement shall become the exclusive property of District, provided, however, Participant shall be allowed to retain a copy of any non-confidential data received, collected, produced, or developed by Participant under this Agreement subject to District's exclusive ownership rights stated herein. Accordingly, Participant shall, if requested, surrender to District all such data which is in its possession (including its sub participants or agents), without any reservation of right or title, not otherwise enumerated herein.

District shall have the right at reasonable times during the term of this Agreement to inspect and reproduce any data received, collected, produced, or developed by Participant under this Agreement. No reports, professional papers, information, inventions, improvements, discoveries, or data obtained, prepared, assembled, or developed by Participant, pursuant to this Agreement, shall be released or made available (except to District) without prior, express written approval of District while this Agreement is in force, and except as otherwise required under the California Public Records Act.

23. NO THIRD-PARTY BENEFICIARIES

Notwithstanding anything else stated to the contrary herein, it is understood that Participant's services and activities under this Agreement are being rendered only for the benefit of District, and no other person, firm, corporation, or entity shall be deemed an intended third-party beneficiary of this Agreement.

24. SEVERABILITY

In the event that any one or more of the provisions contained in this

Agreement shall for any reason be held to be unenforceable in any respect by a court of competent jurisdiction, such holding shall not affect any other provisions of this Agreement, and the Agreement shall then be construed as if such unenforceable provisions are not a part hereof.

25. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Participant and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings, advertisements, publications, and understandings of any nature whatsoever unless expressly included in this Agreement.

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SJVUAPCD
1990 East
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Fresno, CA
93726
(559) 230-6000

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first hereinabove written.

PARTICIPANT	DISTRICT
City of Turlock	**San Joaquin Valley Air Pollution Control District**
_____	_____
Gary Soiseth Mayor	Oliver L. Baines III Governing Board Chair
	Recommended for approval: San Joaquin Valley Unified Air Pollution Control District
	_____
	Seyed Sadredin Executive Director/APCO
	Approved as to legal form: San Joaquin Valley Unified Air Pollution Control District
	_____
	Annette Ballatore-Williamson District Counsel
	Approved as to accounting form: San Joaquin Valley Unified Air Pollution Control District
	_____
	Mehri Barati, C.P.A. Director of Administrative Services
	For accounting use only: Program:_____ Account No.:_____

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(559) 230-6000

Exhibit A

QUOTATION

DOWNTOWN FORD SALES
525 N. 16TH STREET, SACRAMENTO, CA 95811
(916) 442-6931 | FAX (916) 491-3138

GE 110620150760 R
REV 11/16/15

REP	G. ENOS
DATE	11/16/15
PHONE	(916) 442-6931

NAME	CITY OF TURLOCK			
ADDRESS	156 S. BROADWAY			
CITY	TURLOCK	CA	ZIP	95380

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	MAJOR STANDARD EQUIPMENT "ENGENEERING"/"PFM"		
5	NEW F-250 REG CAB 4X2 6.2L V8, CNG 10GGE, 6-SPD TRANS	$28,153.00	$140,765.00
	PER STATE OF CALIFORNIA CONTRACT 1-14-23-20A		
	OPTIONS / UPGRADES -- "ENGINEERING"		
3	OPTIONAL FUEL TANK SIZE 20GGE (GALLON GASOLINE EQUIV.)	$2,870.00	$8,610.00
3	BLUETOOTH--FACTORY SYNC	$601.00	$1,803.00
3	POWER GROUP (PWR WINDOWS, LOCKS, HEATED PWR MIRRORS)	$1,076.00	$3,228.00
6	EXTRA KEY (REQ. PWR GROUP) -- TOTAL OF 4 KEYS PER VEH.	$276.00	$1,656.00
	OPTIONS / UPGRADES -- "PFM"		
2	OPTIONAL FUEL TANK SIZE 20GGE (GALLON GASOLINE EQUIV.)	$2,870.00	$5,740.00
2	LIMITED SLIP REAR AXLE	$366.00	$732.00
2	ROYAL 40-VO-98 UTILITY BODY	$5,812.00	$11,624.00
2	RECEIVER HITCH	$595.00	$1,190.00
4	EXTRA KEY (NO PWR GROUP) -- TOTAL OF 4 KEYS PER VEH.	$178.00	$712.00
1	MANUAL PARTS (CD-ROM)	$279.00	$279.00
1	MANUAL SHOP (CD-ROM)	$294.00	$294.00
	NOTES		
	*ONE SET OF SHOP AND PARTS MANUALS ORDERED PER REQUEST		
	*VEHICLES WILL BE FLEET WHITE UNLESS OTHER COLOR SELECTED		
5	DOCUMENTATION FEE (DOC FEE)	$80.00	$400.00

	SUBTOTAL	$177,033.00
7.625%	SALES TAX	$13,498.77
	SHIPPING	$750.00
	TIRE FEE	$43.75
	TOTAL	$191,325.52

$500 DISCOUNT FOR PAYMENT WITHIN 20 DAYS
PER STATE OF CALIFORNIA CONTRACT 1-14-23-20A

5F

City Council Synopsis
April 26, 2016

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

Prepared by: Wayne York, Transportation Engineering Supervisor

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to Contract No. 15-114 with Nelson\Nygaard Consulting Associates, Inc., of San Francisco, California, to provide implementation support services, including, but not limited to fare media, route schedules, general marketing, Try Transit marketing, and ridership evaluation, in an amount not to exceed $45,205 (Fund 426); an extension to the term of the agreement of six (6) months for City Project No. 14-75, "Short Range Transit Plan"; and authorizing (retroactively) funding work completed prior to the Amendment

2. DISCUSSION OF ISSUE:

On September 8, 2015, the Council awarded a professional services agreement to Nelson\Nygaard Consulting Associates, Inc., of San Francisco, CA, in an amount not to exceed $99,950, for the completion of a revised Short Range Transit Plan (SRTP). The purpose of this award was to develop a plan that would evaluate current transit services, explore value added services or changes and set the groundwork for steps needed to maintain a quality transit service for the following five years.

Throughout the process of developing a draft SRTP it became apparent that the City's existing service, as currently structured, was in need of major changes to improve on-time performance, increase reliability and ensure financial stability in the years to come. These changes would affect routes, schedules, fare structures, fleet technology and operational procedures. Given the breadth of the changes that would be needed, staff elected to move toward a complete re-branding of Turlock Transit Lines, allowing for a functional "fresh start" that could attract both new and previous users.

Staff recognized that making a good first impression with the re-branded transit services is key and proposed expanding the scope of the project to include implementation support tasks as well. This expansion of scope would allow a third-party with professional experience to ensure a smooth transition.

Nelson\Nygaard has many years of experience in assisting local agencies with implementation steps in a variety of ways, including creative design, branding, targeted publications and public outreach, and agreed to provide a proposal to complete this work (Exhibit D). The scope of the proposed services include development of new fare media, testing and developing final route schedules, determining arrival times and coordination for each stop to ensure timely update of Google Transit Feed Specification, developing marketing and communication materials and evaluating ridership within 4-5 months of service change. The total cost of services as proposed in Amendment #1 is $45,205 and will be funded with Local Transportation Funds (LTF) in Fund 426.

Lastly, staff inappropriately directed the consultant to perform tasks outside its original scope of work of the contract (at no fault of the contractor) at a cost of $2,600. The work consisted of design of new fare media for the new electronic fare boxes that will be installed in all fixed route and dial-a-ride buses. Therefore, authorization to retroactively fund work completed prior to the contract amendment is necessary.

3. BASIS FOR RECOMMENDATION:

A. Only the City Council can approve an amendment to an agreement between the City and a third party.

B. Nelson\Nygaard has demonstrated their ability to meet and exceed identified objectives, produce high-quality work and adhere to project deadlines.

C. Nelson\Nygaard, as the developer of the Short Range Transit Plan for the City, is uniquely positioned with the files, resources, community contacts and project history to provide the requested services in a cost-effective, efficient manner.

D. Public engagement opportunities will be maximized through the use of a consultant with more time and resources for regular, active engagement.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 1 Effective Leadership

General Principles:
7. Promote organizational and community engagement.

Action Item:
4. Promote organizational and community engagement.

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

Action Item: None

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Sufficient funding exists within Fund 426 (426-40-415.43266) to pay for the proposed increase in contract costs in the amount of $45,205, resulting in a new, not-to-exceed amount of $145,155 across the entire agreement.

No General Fund monies will be used.

Budget Amendment: Not applicable.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Reject the amendment. Staff does not recommend this approach because the consultant is qualified, willing and uniquely equipped to provide implementation support services that could help ensure the successful deployment of transit system changes. Should the Council reject the amendment, staff would need to return to City Council at a later date to amend their agreement by $2,600 for work they performed on designing fare media.

AMENDMENT NO. 1
to
AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
NELSON\NYGAARD CONSULTING ASSOCIATES, INC.
for
SHORT RANGE TRANSIT PLAN
CITY PROJECT NO. 14-75

THIS AMENDMENT, dated April 26, 2016, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **NELSON\NYGAARD CONSULTING ASSOCIATES, INC.**, (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an agreement dated September 8, 2015, whereby CONSULTANT will perform short range transit planning consulting services (hereinafter the "Agreement").

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

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

   "1. **SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with CONSULTANT's proposal, attached hereto as Exhibit A, and the specifications identified in the Request for Proposals, attached hereto as Exhibit B, and the standards of its profession. CONSULTANT shall provide Services that are acceptable to CITY.

   In addition to the Scope of Work attached as Exhibit A and Exhibit B to the Agreement, CONSULTANT shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit A and Exhibit B to the Agreement and the added scope of services attached to this Amendment No. 1 as Exhibit D, which are necessary and required to provide for the implementation of a short range transit plan and shall perform such services in accordance with the specifications attached to this Amendment No. 1 as Exhibit D."

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

OK for Agenda

"**4. COMPENSATION:** CITY agrees to pay CONSULTANT additional compensation in the amount of Forty-five Thousand Two Hundred Five and No/100ths Dollars ($45,205.00) in accordance with Exhibit D attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 1 shall not exceed One Hundred Forty-five Thousand One Hundred Fifty-five and No/100ths Dollars ($145,155.00). Such maximum amount shall be compensation for all of CONSULTANT 's expenses incurred in the performance of the Agreement and this Amendment No. 1, including, but not limited to, any and all travel and per diem."

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

"**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect beginning September 8, 2015, and ending December 31, 2016, subject to CITY's availability of funds."

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

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

CITY OF TURLOCK, a municipal corporation

By: _____
Gary Soiseth, Mayor

or

_____
Gary R. Hampton, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

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

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

NELSON\NYGAARD CONSULTING ASSOCIATES, INC.

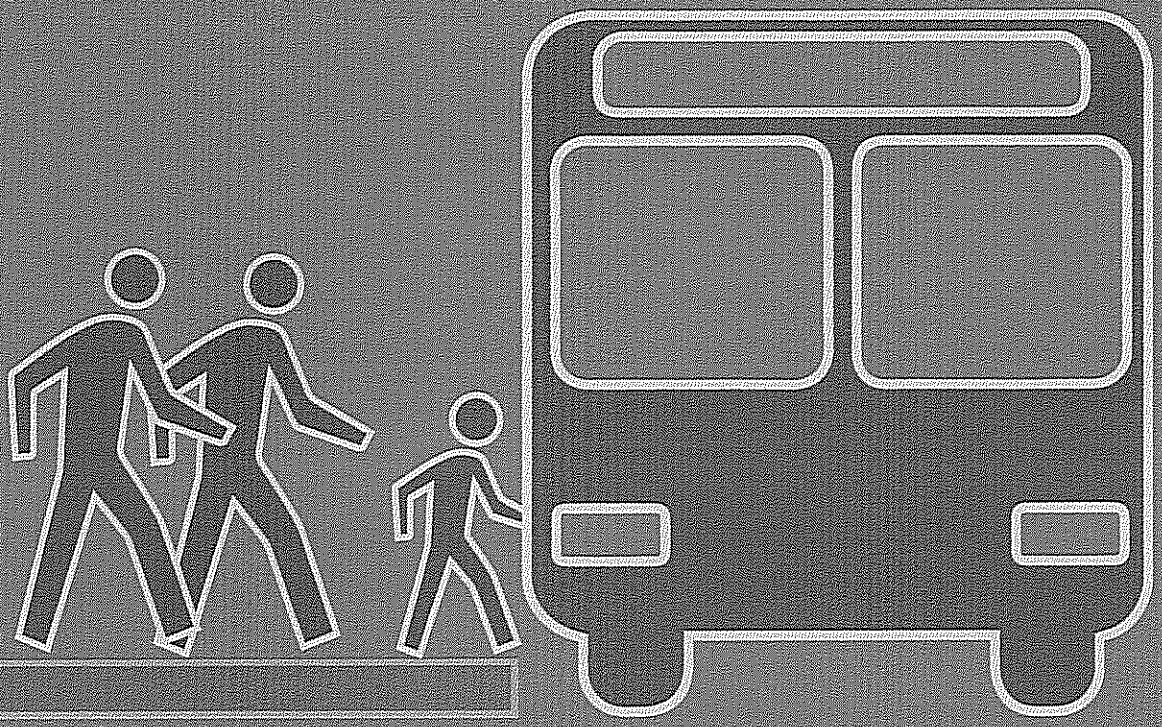
By: _____

Title: _____

Print name: _____

Date: _____

Exhibit A



CITY OF TURLOCK

SHORT RANGE TRANSIT PLAN

PROPOSAL

April 24, 2015

Printed on 100% recycled paper

NELSON
NYGAARD

NELSON
NYGAARD

April 24, 2015

City of Turlock
Development Services Division
156 S. Broadway, Suite 156
Turlock, CA 95380
Attention: Michael G. Pitcock, Director of Development Services

RE: Proposal for Turlock Transit Short Range Transit Plan

Dear Mr. Pitcock:

On behalf of Nelson\Nygaard Consulting Associates, Inc., I am pleased to submit this proposal to the City of Turlock for the Short Range Transit Plan.

Nelson\Nygaard is a specialty public transportation planning firm with significant expertise in developing transit strategies for agencies across the United States and abroad. We have been in business for 28 years and have strategically grown to ensure our clients uniformly receive high-quality service. Founded in San Francisco in 1987, we now have more than 90 people on staff with offices in Seattle, Portland, Los Angeles, Boston, New York, Atlanta, and Washington, D.C.

Transit is at the core of Nelson\Nygaard's practice in sustainable transportation planning. We have extensive experience developing transit plans for agencies of all sizes. We take pride in finding common ground between competing priorities to develop practical and implementable plans that significantly improve service and achieve a high level of public support. Most of our key transit staff members are avid transit riders who have worked at transit agencies and as transportation consultants. Through this experience, we fully understand the constraints under which transit systems operate, as well as the desires and expectations of the riding public and other constituents.

We have considered the needs of the City of Turlock and have assembled a team that we believe will meet and exceed every requirement of this project. Our proposed project manager, James Gamez, has more than 10 years of transit planning experience, specializing in system design, performance evaluation, public outreach, and plan implementation. Prior to joining Nelson\Nygaard, James served as the lead service planner for the Capital Metro Transportation Authority in Austin, TX. Our proposed principal-in-charge, Tim Payne, has more than 30 years of experience in transportation planning, specializing in transit operations and capital planning. Tim is currently leading a Long-Range Transit Plan for Tulare County.

We hope you will recognize the strengths of our proposal, staff capabilities, and team experience as indications of our capacity to carry out this important project. Our proposal is submitted in accordance with the terms and conditions outlined in the Request for Proposal (RFP) No. 14-75 and will remain in effect for at least 120 days from the date of submittal, April 24, 2015.

If we can provide any additional information about our firm or this proposal, please do not hesitate to contact our project manager, James Gamez, at jgamez@nelsonnygaard.com, 206-357-7521, or me at pjewel@nelsonnygaard.com, 415-284-1544. I am authorized to negotiate with the

116 NEW MONTGOMERY STREET, SUITE 500 SAN FRANCISCO, CA 94105 415-284-1544 FAX 415-284-1554
www.nelsonnygaard.com

City of Turlock in connection with this effort. We look forward to hearing from you and the opportunity to work with you on this project.

Sincerely,

Paul Jewel
President and Chief Operating Officer

Table of Contents

Page

Price Proposal **1**
Cost Schedule 1
Fee Schedule 2
Company Background and Experience **3**
A Different Kind of Transportation Firm 3
Qualifications/Responsibilities of Personnel **4**
Key Staff Qualifications 4
Proposed Method of Accomplishing Work **7**
Project Understanding 7
Project Approach 7

Appendix A: Scope of Work – Task List Changes from RFP
Appendix B: Required Forms

Table of Figures

Page

Figure 1 Project Organization Chart 6
Figure 2 RFP Project Tasks and Nelson\Nygaard Work Scope 8
Figure 3 Sample On-Board Surveys, English and Spanish 10
Figure 4 Example Map of Transit Propensity 13
Figure 5 Service Evaluation Criteria 15
Figure 6 Sample Paratransit Trip Destinations Map 15
Figure 7 Continuum of Integration 18
Figure 8 RFP Project Tasks and Nelson\Nygaard Work Scope 22

PRICE PROPOSAL

COST SCHEDULE

The total fee for this project is $99,950. The budget shows the breakdown of costs by tasks.

	Nelson\Nygaard Staff Costs										Subconsultant Costs									
											Staffing Agency									
	Tim Payne	Jerry Goldman	Scott Chaloner	James Kemp	Sam Erickson	Lauren Renee	Sabrina Stellmann	Consultant Services												
	Principal 3	Principal 2	Senior Associate 3	Senior Associate 2	Senior Associate 1	Associate 1	GIS And Mgt	Consultant Services												
Base Rate	66.42	64.48	51.24	47.83	47.83	38.46	48.69	42.86												
Overhead 173.22%	121.46	112.01	88.67	82.86	82.86	66.26	84.26	75.21												
Profit 10%	18.85	17.73	14.08	13.15	13.15	7.27	13.84	11.82												
Total Billing Rate	$210.68	$194.20	$153.99	$143.84	$143.84	$99.99	$146.79	$129.88	Hours	Cost	Hours	Cost	Hours	Cost	Total Subconsultants Labor Hours	Total Subconsultants Labor Costs	Total Labor Hours	Total Labor Costs	Total Travel Expenses	Total Misc. Expenses	Total Direct Expenses	Total Costs
Task 1 Management																						
PROJECT MANAGEMENT									0	$0			0	$0	0	$0	0	$0				$0
1 Project Administration																						
1.1 Kick-Off Meeting				12	12				24	$3,480			0	$0	0	$0	24	$3,480				$3,480
1.2 Progress Meetings				20					20	$2,900			0	$0	0	$0	20	$2,900				$2,900
Task Total	0	0	0	32	12	0	0	0	44	$6,380	0	0	0	$0	0	$0	44	$6,380	$2,300	$0	$2,300	$8,680
2 Stakeholder and Public Involvement																						
2.1 Public Outreach and Workshops				12	32				44	$6,380			0	$0	0	$0	44	$6,380				$6,380
2.2 On-board and Online Surveys				8		24			24	$2,760			0	$0	0	$0	24	$2,760				$2,760
Task Total	0	0	0	20	32	24	0	0	68	$9,140	0	0	0	$0	0	$0	68	$9,140	$1,800	$0	$1,800	$10,940
3 Existing Conditions																						
3.1 Documents and Policy Review						8			8	$840			0	$0	0	$0	8	$840				$840
3.2 Operator Interviews				4	4				8	$1,160			0	$0	0	$0	8	$1,160				$1,160
3.3 Ridership Counts						96			96	$9,600	220	330	220	$4,300	330	$4,300	316	$9,900				$9,900
3.4 Demographic Analysis							24		24	$3,600			0	$0	0	$0	24	$3,600				$3,600
3.5 System Evaluation				4	8				12	$1,140			0	$0	0	$0	12	$1,140				$1,140
3.6 Route Profiles				8	8	16	12		44	$4,220			0	$0	0	$0	44	$4,220				$4,220
3.7 Field Review				8	8				16	$2,320			0	$0	0	$0	16	$2,320				$2,320
3.8 Existing Line & Route Summary			24						24	$3,480			0	$0	0	$0	24	$3,480				$3,480
3.9 Final Transit Inc. Existing Evaluation	16								16	$3,360			0	$0	0	$0	16	$3,360				$3,360
Task Total	16	0	24	24	24	96	36	0	264	$29,340	220	330	220	$4,300	330	$4,300	594	$33,640	$2,300	$0	$2,300	$35,940
4 Service Recommendations																						
4.1 Performance Metrics				4	12				16	$2,320			0	$0	0	$0	16	$2,320				$2,320
4.2 Fixed Route Recommendations	2			16	16		12		46	$6,880			0	$0	0	$0	46	$6,880				$6,880
4.3 Preferred Alternative				12	8	4			24	$3,320			0	$0	0	$0	24	$3,320				$3,320
4.4 Regional Public Transit Service Providers		32			4				36	$4,480			0	$0	0	$0	36	$4,480				$4,480
Task Total	2	32	0	32	40	4	12	0	122	$16,800	0	0	0	$0	0	$0	122	$16,800	$0	$0	$0	$16,800
5 Financial Plan																						
5.1 Capital Improvement Program				12	16				28	$3,880			0	$0	0	$0	28	$3,880				$3,880
5.2 Financial Funding Sources		8							8	$1,040			0	$0	0	$0	8	$1,040				$1,040
5.3 Consolidated Financial Plan				4	12				16	$2,120			0	$0	0	$0	16	$2,120				$2,120
Task Total	0	8	0	12	28	0	0	0	48	$7,040	0	0	0	$0	0	$0	48	$7,040	$0	$0	$0	$7,040
6 Marketing Plan																						
6.1 Marketing Plan		16						20	36	$5,720			0	$0	0	$0	36	$5,720				$5,720
Task Total	0	16	0	0	0	0	0	20	36	$5,720	0	0	0	$0	0	$0	36	$5,720	$0	$0	$0	$5,720
7 Plan Development																						
7.1 Draft Plan				16	24		4		44	$6,480			0	$0	0	$0	44	$6,480				$6,480
7.2 Presentation to Turlock City Council				8					8	$1,160			0	$0	0	$0	8	$1,160				$1,160
7.3 Final Plan				16	16				32	$3,720			0	$0	0	$0	32	$3,720				$3,720
Task Total	0	0	0	40	24	0	4	0	68	$11,360	0	0	0	$0	0	$0	68	$11,360	$1,300	$0	$1,300	$12,660
TOTAL HOURS	18	56	24	160	160	124	52	20	614		220	330	220		330		1,164					
TOTAL COSTS	$3,794	$10,872	$3,696	$23,014	$23,014	$12,399	$7,636	$2,598		$86,023		$4,300		$4,300		$4,300		$94,623				$94,623

FEE SCHEDULE

Nelson\Nygaard Billing Rates-Fee Schedule February 1, 2015 through December 31, 2015				
Title	**Base Rate**	**Overhead**	**Profit**	**Total Billing Rate**
		175%	**10%**	
Principal IX	$105.79	$185.12	$29.09	$320.00
Principal VIII	$99.17	$173.55	$27.27	$300.00
Principal VII	$89.26	$156.20	$24.55	$270.00
Principal VI	$82.64	$144.63	$22.73	$250.00
Principal V	$74.38	$130.17	$20.45	$225.00
Principal IV	$69.42	$121.49	$19.09	$210.00
Principal III	$64.46	$112.81	$17.73	$195.00
Principal II	$59.50	$104.13	$16.36	$180.00
Principal I	$56.20	$98.35	$15.45	$170.00
Senior Associate II	$51.24	$89.67	$14.09	$155.00
Senior Associate I	$47.93	$83.88	$13.18	$145.00
Associate IV	$42.98	$75.21	$11.82	$130.00
Associate III	$36.36	$63.64	$10.00	$110.00
Associate II	$31.40	$54.96	$8.64	$95.00
Associate I	$26.45	$46.28	$7.27	$80.00
Intern	$19.83	$34.71	$5.45	$60.00
GIS, Communications	$49.59	$86.78	$13.64	$150.00
Creative Services	$42.98	$75.21	$11.82	$130.00
Project Accountant	$36.36	$63.64	$10.00	$110.00
Opteam/Communications Staff	$36.36	$63.64	$10.00	$110.00

City of Turlock

Short Range Transit Plan Proposal

Submitted by
Nelson\Nygaard Consulting Associates
116 New Montgomery Street, Suite 500, San Francisco, CA 94105
415-284-1544 FAX 415-284-1554

CONTACT: **James Gamez** TITLE: **Senior Associate**
EMAIL: **jgamez@nelsonnygaard.com**

COMPANY BACKGROUND AND EXPERIENCE

A DIFFERENT KIND OF TRANSPORTATION FIRM

Nelson\Nygaard Consulting Associates, Inc. is an internationally recognized firm committed to developing transportation systems that promote vibrant, sustainable, and accessible communities. Founded by two women in 1987, Nelson\Nygaard has grown from its roots in transit planning to a 125-person, full-service transportation firm with offices across the United States.

In keeping with the values set by our founders, Nelson\Nygaard puts people first. We recognize that transportation is not an end by itself but a platform for achieving broader community goals of mobility, equity, economic development, and healthy living. Our hands-on, national experience informs but doesn't dictate local solutions. Built on consensus and a multimodal approach, our plans are renowned as practical and implementable.

Nelson\Nygaard specializes in:

TRANSIT SYSTEMS
Feasibility and fare studies, corridor studies, new services and facilities, redesign services for bus rapid transit, streetcar, rail, bus, and ferry

MULTIMODAL NETWORKS
Complete streets, downtown and regional mobility, transit-oriented development, transportation demand management, healthy communities

PARATRANSIT AND MOBILITY MANAGEMENT
Human services coordination, paratransit and rural transportation plans, mobility manager training, accessibility evaluations

CAMPUS ACCESS
Commute and trip reduction, employee and student incentives, marketing campaigns, financial analyses for universities, tech companies, and hospitals

WALKING AND BICYCLING
Facilities and network design, bike sharing, safe routes to school and transit, calmed streets, walk audits

TAXI AND ON-DEMAND SERVICES
Regulations, entry control, rate setting for taxi, livery, peer-to-peer, and private-for-hire

PARKING MANAGEMENT
Regulations, pricing strategies, shared parking, governance, technology selection, travel demand management

TRAFFIC ANALYSIS
Road diets and traffic calming, traffic impact simulation, trip reduction, greenhouse gas analysis, climate action plans

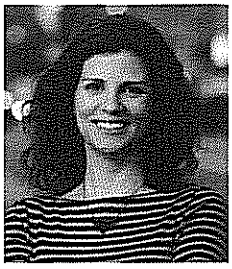
QUALIFICATIONS/RESPONSIBILITIES OF PERSONNEL

To ensure our approach meets the needs of this short range transit planning process, we have assembled a team of experts with strong and relevant experience in transportation planning and evaluation, facilitation and consensus building, a wealth of existing knowledge in rural portions of California, and a transit skill set that fits the needs of the study areas. This includes staff with experience in transit operations, capital facilities, and public engagement of both fixed-route services and dial-a-ride.

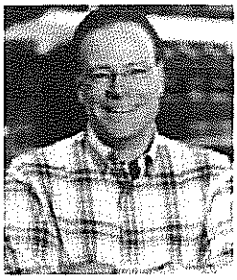
KEY STAFF QUALIFICATIONS

James Gamez, Senior Associate, will serve as project manager for this effort. James joined Nelson\Nygaard in 2013 and brings more than 10 years of planning experience. During his short time at Nelson\Nygaard, James has served as project manager for a Short-Range Transit Plans for Ventura County and Las Cruces, NM, Comprehensive Operational Analysis and 10-Year Plan for Antelope Valley Transit Authority (AVTA), and a 5-Year Transit Plan for San Marcos, TX. James is currently managing the development of a Transit Master Plan in Round Rock, TX.

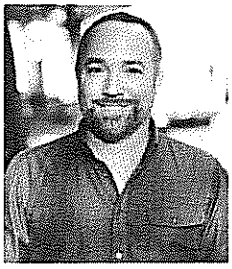
James spent the previous eight years of his career at the Capital Metropolitan Transportation Authority, where he held the position of Principal Planner and implemented service improvements that resulted in increased ridership, efficiency, and customer satisfaction. James served as project manager for the ServicePlan2020, the agency's 10-year bus service plan and was also responsible for initial implementation. Additionally, James managed transit planning for the extensive University of Texas shuttle system. James has experience designing new services including commuter, campus shuttle, downtown circulator, and senior flex routes. His public sector experience also includes significant community and stakeholder outreach, as well as interaction with boards and committees.



Sam Erickson, Senior Associate, has more than 12 years of experience in transit service planning, specializing in operations planning and service implementation. For SamTrans, she wrote the first Service Management Plan and helped improve systemwide on-time performance using Automatic Vehicle Location (AVL) data and operator feedback. With a keen understanding of schedules and data, she excels at getting people excited to implement tactics that improve efficiencies and solve business problems. She is a skilled public engagement specialist, helping to build bridges among staff, operators, and passengers.

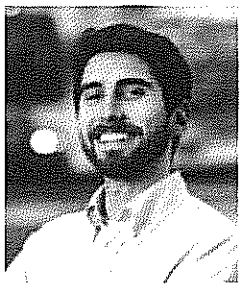


Tim Payne, Principal, is a professional transit practitioner with more than 35 years of experience. He is the director of the firm's national transit practice and works out of Nelson\Nygaard's Seattle office. Tim's recent projects in transit planning include Corpus Christi Short and Long Range Transit Plan; Johnson County Transit Organizational and Staffing Review; Pace I-355 Express Bus Corridor Development Plan; Scheduling and labor contract lead for Kansas City Area Transit Authority Comprehensive Service Analysis; Honolulu Performance Management audit; King County Metro Performance Audit, which included an organizational review of the paratransit branch; New Orleans RPC Regional Comprehensive Service Analysis; DeSoto, TX Transit Feasibility Study; Spokane, WA Transit Planning Organization and Staffing Review; and Seattle Transit Master Plan.



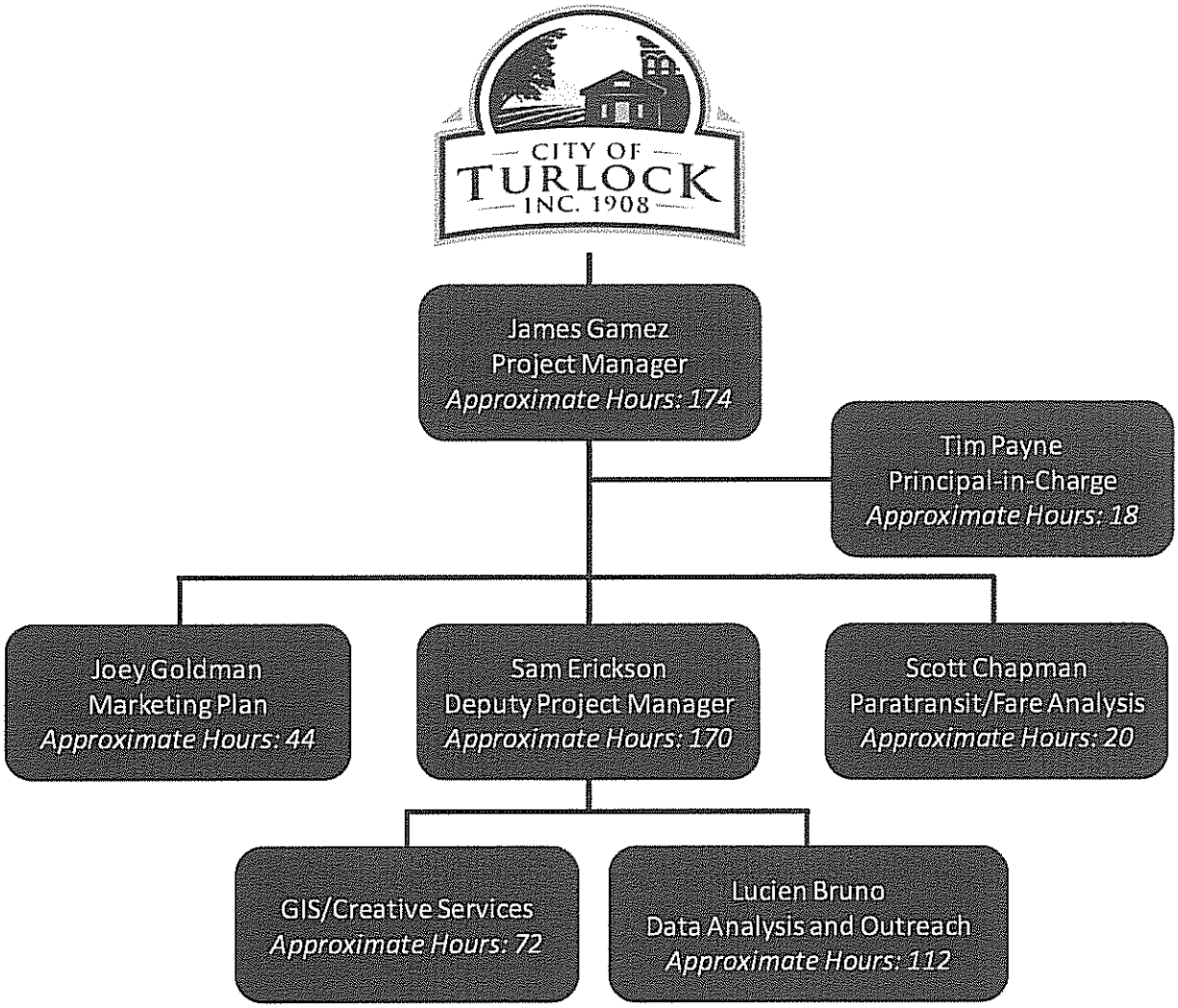
Joey Goldman, Principal, will serve as Marketing Lead. Joey has 22 years of experience managing transportation planning and marketing projects and is one of Nelson\Nygaard's leaders in transit planning and transportation coordination. He is also one of the leading experts in public outreach and involvement.

Scott Chapman, Senior Associate, brings more than 25 years of professional experience to Nelson\Nygaard projects. Scott has managed or participated in studies for rural areas, small towns, and large urban centers across the country for more than 15 years. He has analyzed fixed-route and demand response systems in terms of system productivity, financial operation, supporting infrastructure, ITS technology applications, organizational structure, and rider behaviors and preferences. He has enumerated service, policy and organizational options for clients, developing numerous transit master plans and feasibility studies.



Lucien Bruno, Associate, will lead the ridecheck effort and assist with community outreach and data analysis. Lucien has a background in transit planning and transportation policy, with skills in data collection and analysis, stakeholder and community outreach, and mapping. He recently completed two ride checks for short range planning projects in Albany and Corvallis, OR, where he managed ridership data collection and on-board passenger surveys. Lucien has experience analyzing ridership data to create route profiles and stop-level ridership maps. Lucien also assisted with outreach efforts for the Ventura County Short Range Transit Plan.

Figure 1 Project Organization Chart



PROPOSED METHOD OF ACCOMPLISHING WORK

PROJECT UNDERSTANDING

The City of Turlock is seeking a consultant to develop a Short Range Transit Plan (SRTP) to help guide planning and service decisions during the next five years. This SRTP effort will build upon existing agency successes and will include a comprehensive investigation of the system to seek ways to enhance service and meet any unmet needs.

The City of Turlock operates fixed-route service, BLAST, within the city and demand-response transit service, DART, in and around the city. DART is available to seniors and passengers with disabilities within the city and to the general public outside of the fixed-route service area. Stanislaus Regional Transit connects Turlock to Patterson, Ceres, Keyes, Modesto, and Merced on four intercity bus routes. Two routes run Monday through Saturday, and two operate only on weekdays. The Bus, in Merced County, operates a Turlock Commuter that runs seven days a week, but service on weekends is very limited.

A number of specific local goals have also been outlined to investigate strategies to improve local transit system efficiencies and enhance the current farebox recovery ratio. In addition to local connectivity, residents in Turlock travel to Modesto, Merced, and beyond. Thus, the plan must investigate opportunities to coordinate with other intercity routes and regional services and transit providers that operate today or may operate in the future.

Turlock continues to see population growth. In 2010, the US Census reported the population of Turlock to be 68,549. This was a growth of 22.8% from the 2000 U.S. Census. By 2013, the estimates are up another 2.6%, to 70,365 people. The growth patterns of the city affect the transportation options for the whole population. With a new transit center opened in 2012 and urban growth boundaries that help shape where development occurs, we understand the importance of this planning effort for local and regional stakeholders. We believe that this plan must go beyond fulfilling a requirement and that a creative and innovative approach is necessary for a successful outcome. We pride ourselves on being able to efficiently evaluate existing services, assess community needs, and develop strategies that will move transit services in the right direction.

PROJECT APPROACH

We have composed a project team with a wealth of existing knowledge in rural communities of California and a transit skill set that fits the needs of the study areas. This includes staff with experience in transit operations, capital facilities, and public engagement of both fixed-route services and dial-a-ride.

Our proposed project approach is designed to be responsive to the RFP, yet a final scope of work will be developed jointly with City of Turlock staff based on discussion in the project kickoff meeting.

Nelson\Nygaard carefully reviewed the project tasks laid out in the RFP document and designed a project approach to address the desired scope of work. We took the liberty of modifying the sequence of tasks into a work program that we feel best enables the project team to best achieve the City's project objectives in a cost-effective and cost-efficient manner. The relationship between the RFP and our proposed scope of work is shown below in Figure 2. A more detailed outline can be found in Appendix A.

Figure 2 RFP Project Tasks and Nelson\Nygaard Work Scope

RFP Scope of Work		Nelson\Nygaard Scope of Work	
No.	Task Description	No.	Task Description
1	Background Information	2,3	Stakeholder & Public Involvement Existing Conditions
2	Existing and Future Transit Services	2, 3, 4	Stakeholder & Public Involvement Existing Conditions Service Recommendations
3	Financial Plan	5	Financial Plan
4	Marketing Plan	6	Marketing Plan
5	Community Outreach	1, 2, 3	Project Administration Stakeholder & Public Involvement Existing Conditions
6	Miscellaneous (Meetings and Plans)	1, 7	Project Administration Draft and Financial Plan

TASK 1 PROJECT ADMINISTRATION

1.1 Kickoff Meeting

The project will be initiated with an in-person meeting including all relevant staff from Nelson\Nygaard and the City of Turlock. The purpose of this kickoff meeting will be to:

- Discuss, refine, and finalize the scope of work and schedule
- Identify and discuss desired outcomes of the project
- Identify and discuss all major issues that should be addressed
- Discuss documents to be reviewed
- Discuss data availability and data collection approach
- Discuss the outreach process and key stakeholders
- Clarify roles, responsibilities, and procedures

A draft agenda will be submitted to staff for review and revision prior to the meeting, and meeting notes will be recorded. Following the meeting, we will refine the project scope and schedule as necessary and submit a final version. We will also provide a meeting summary.

As part of our kickoff meeting activities, we also propose to spend time on-site touring the study area. Site visits are a key part of the project kickoff process and we encourage staff to accompany us as we tour the area to observe the Turlock Transit Center, major destinations, key travel corridors, and any planned or proposed developments. We also typically recommend convening as a group at the end of our site visit to discuss our initial impressions and ideas. This process ensures we develop a common understanding and get up to speed quickly.

1.2 Progress Meetings

At Nelson\Nygaard we believe in proactive project management. To assure this, we will organize regular calls to discuss project status, critical-path issues, next steps, and timelines. Project Manager James Gamez will be the primary point of contact throughout the process; he will also provide monthly progress reports including a summary of all work completed during the month,

in-progress and upcoming tasks/next steps, invoices, and remaining budget. His team will be available for progress meetings, as requested, for the duration of the project.

All deliverables will be reviewed by James Gamez and by Nelson\Nygaard copy editors prior to submittal. Using our refined quality assurance/quality control standards, we ensure that all deliverables are factually accurate, carefully detailed, well-written and illustrated, and responsive to the needs of the City of Turlock.

DELIVERABLES: Kickoff Meeting Summary
Monthly Progress Meetings

TASK 2 STAKEHOLDER & PUBLIC INVOLVEMENT

The Nelson\Nygaard team recognizes the importance of engaging stakeholders and members of the community in a way that ensures local issues and priorities are incorporated into the analysis. This process also helps to create momentum for the plan and ownership for resulting recommendations. Our approach, therefore, includes a series of opportunities to engage stakeholders from across the community and incorporate their viewpoints. We anticipate working with the City of Turlock staff to finalize our interview topics and list of stakeholders so it is aligned with local experience and expectations.

2.1 Public Outreach and Workshops

To obtain information on passenger needs beyond surveying, we would conduct two rounds of public outreach. Input gathered from stakeholders will help ensure that the SRTP is responsive to the existing and future needs of Turlock.

The first public outreach meeting would occur after the data collection and existing conditions analysis, and this meeting would be designed to inform current and potential customers about the purpose of the study and solicit input about existing transit needs, issues, and future opportunities for improving public transit services. The second workshop would be designed to solicit feedback on the service alternatives before a draft plan is developed.

The outreach meetings will be held at a senior center, community center, library, school or another accessible public facility. Nelson\Nygaard will be responsible for facilitating the workshops and preparing outreach materials such as slide presentations, handouts, and/or surveys. We will also develop summaries of each workshop.

Recognizing that many customers are not able to attend public meetings due to scheduling conflicts, we also propose conducting direct outreach at the Turlock Transit Center where we can discuss issues with existing service, opportunities for improvement, customer trip patterns, and other relevant topics.

2.2 On-board and Online Surveys

We propose a comprehensive survey effort as part of this project to (1) ensure that passenger feedback and preferences is strongly considered as part of the planning process and (2) help understand more about non-riders. Our team will conduct two surveys to capture the different groups. Turlock may consider offering an incentive to participate in the survey effort, such as giving riders a free trip or a chance to win a free monthly pass.

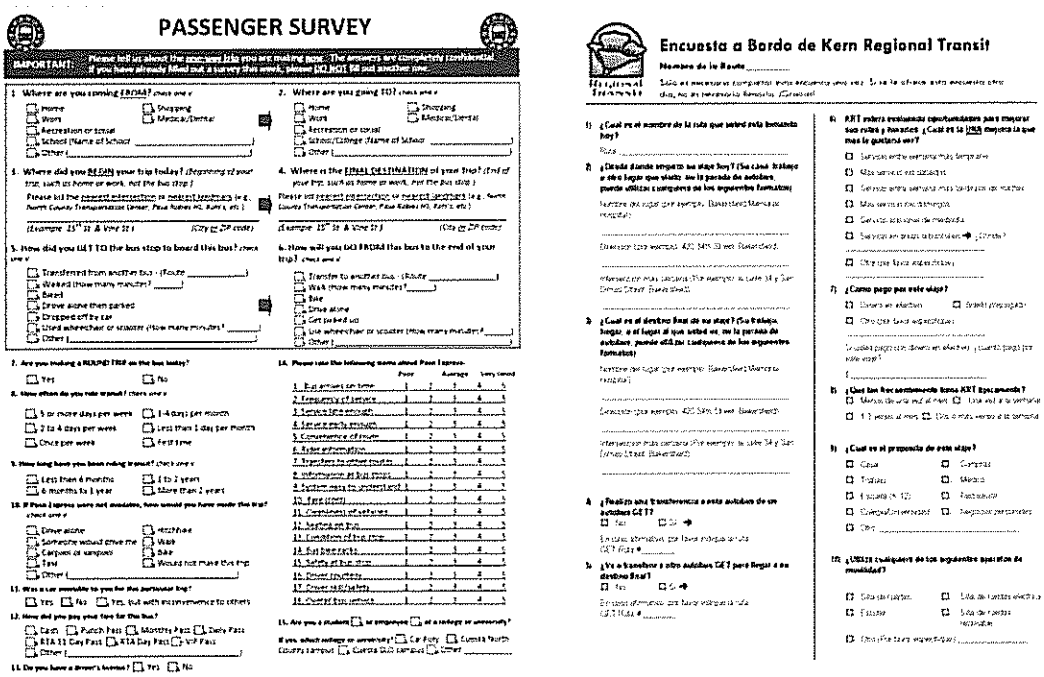
On-Board Survey:

The on-board survey typically takes place on one weekday (Tuesday, Wednesday, or Thursday) and one Saturday for an accurate sample of all runs. The on-board survey can be available in both English and Spanish. The survey will include the following categories:

- **Origin-Destination Information:** Respondents will be asked to identify the precise origin and destination of their current trip.
- **Fare Payment Type:** This information would help provide more detailed information about how passengers pay to ride transit and under which fare category.
- **Passenger Satisfaction:** It is useful to have an accurate assessment of passenger satisfaction of the existing service. The questionnaire will include multi-part questions to assess relative satisfaction with an array of system attributes. Passengers also will have an opportunity to provide open-ended comments or suggestions about routes, hours and frequency of service.
- **Trip Purpose:** This information will help to identify existing markets and help understand fluctuations in ridership.
- **Frequency of Use:** Respondents will be asked when and how often they ride the service and how long they have been using transit in general.
- **Transit Dependency:** This information will assess transit dependency by asking if passengers could have made a trip if transit were not available. Responses in this category often correlate with income but can also indicate high concentrations of students.
- **Demographic Profile:** The questionnaire can also solicit detailed demographic information including income, age, gender, race, primary language, and any other demographics deemed important to the study.

Nelson\Nygaard will work collaboratively with staff to design the on-board survey instrument. Upon collection of all completed surveys, the Nelson\Nygaard team will enter all data collected from the survey and analyze the results.

Figure 3 Sample On-Board Surveys, English and Spanish



Online Survey

Online surveys are a simple and low-cost means to capture in-depth information from the public. As part of our public outreach strategy, we will create and distribute an online survey to gauge awareness of existing transportation options and to develop an understanding of existing transportation needs in the Turlock service area. Online surveys provide an opportunity to ask more questions, if desired, than an on-board survey. The survey can be similar to the on-board survey, with questions for riders and non-riders that encourage survey respondents to think about potential future transportation choices beyond what currently exists. The online survey will be posted on local media outlets (with permission) and social media pages.

We will also create a paper version of the online surveys that can be printed and sent to local senior centers; the Student Center at CSU-Stanislow, Turlock; and to people with disabilities who may not able to complete the survey online. In advance of deploying any of these public outreach strategies, we will work with Turlock staff to finalize outreach strategies and timing of the non-rider survey.

DELIVERABLES: Memorandum summarizing outreach efforts and community feedback

TASK 3 EXISTING CONDITIONS

Prior to developing specific service concepts, a systemwide evaluation of existing conditions will be conducted. As part of this task, Nelson\Nygaard will develop an inventory of the existing transit services and collect key statistics and data including existing goals, objectives, service standards, fare structure, and fleet inventory. Using technical information provided by The City of Turlock, the analysis will also include an overview of the existing transit environment and will describe the current organization, labor contracts, operating and capital financing, service levels and coverage, major facilities and infrastructure, recent history, and existing plans.

3.1 Documents and Policy Review

As a first step in understanding existing conditions, the Nelson\Nygaard team will review available agency data, regional planning documents, and transit policies. The document and historical review task shall include but need not be limited to:

- The City General Plan
- The County Regional Transportation Plan
- Any relevant developer proposals, especially those in new development areas
- The First Transit Inc. contract/service agreements
- Financial and ridership reports
- Operating budgets
- Transit policies and procedures
- Recent service changes

3.2 Operator Interviews

Nelson\Nygaard suggests information gathering sessions with bus operators and other front line staff early in the project to understand local conditions and potential ideas for service improvements. Through years of experience, we have found that operators are an invaluable source of practical information on system operations as well as passenger habits, preferences, and needs. Operators are uniquely positioned to observe and report on everyday issues.

In past studies we have conducted casual meetings with staff assigned to driver break rooms during key shift change times. In other studies, we have held more formal meetings with select groups of drivers and front line staff. We are open to either approach and will work with staff to schedule times that work best for operators.

Operator interviews will be conducted anonymously, so that staff feels free to speak openly. We would ask assistance in notifying operators that consultants will be on-site and conducting interviews. All interviews would be voluntary, and Nelson\Nygaard would provide refreshments to all operators regardless of participation. Results from these discussions will be incorporated into a memorandum summarizing operator feedback.

3.3 Ridership Counts

Understanding existing transit service is fundamental to the SRTP process. Our understanding of existing data on fixed-route services is that BLAST has route but not stop-level data. Consequently, the Nelson\Nygaard team proposes to conduct a ridecheck survey to collect the data necessary to support a detailed service evaluation.

The ridecheck survey will be designed to capture ridership patterns for a typical weekday and Saturday by collecting boarding and alighting data by stop for each local fixed-route. The survey can also be used to collect schedule adherence data at the timepoint level. We propose to collect a 100% sample of every trip on every route for one representative weekday and one representative Saturday of service.

Nelson\Nygaard will schedule the ridecheck counts, administer the survey, process the data, perform quality control on the data, and prepare the data for evaluation. Members of the Nelson\Nygaard team will also train and supervise the temporary surveyors, organize and manage the ridership data collection, and process and edit the data to produce final reports.

3.4 Demographic Analysis

Understanding existing and future markets for transit is a fundamental part of identifying service gaps. Using demographic data, we will examine the populated areas within the Mesilla Valley to determine the potential and propensity for transit ridership. Demographic information will be portrayed in GIS-based maps depicting the spatial distribution of populations having similar demographic characteristics.

The Nelson\Nygaard team will overlay existing routes over these maps to compare existing service with respect to transit demand. From these comparisons, we will assess where transit market opportunities exist, particularly those which are unserved or underserved.

Population and Employment Densities: Of all of the factors that impact the demand for transit, the most important is that a sufficient number of people must live and work in close proximity. Since most people walk to or from transit for at least one end of their trip, the starting points for determining whether or not there will be sufficient demand are population and employment densities. More densely developed areas have larger numbers of residents and employees who will be able to easily access transit service and in less densely developed areas, fewer people will be able to easily use the service and overall demand will be lower.

Major Activity Centers: Through the use of existing documents and the collective knowledge of staff, we will identify and map major activity centers.

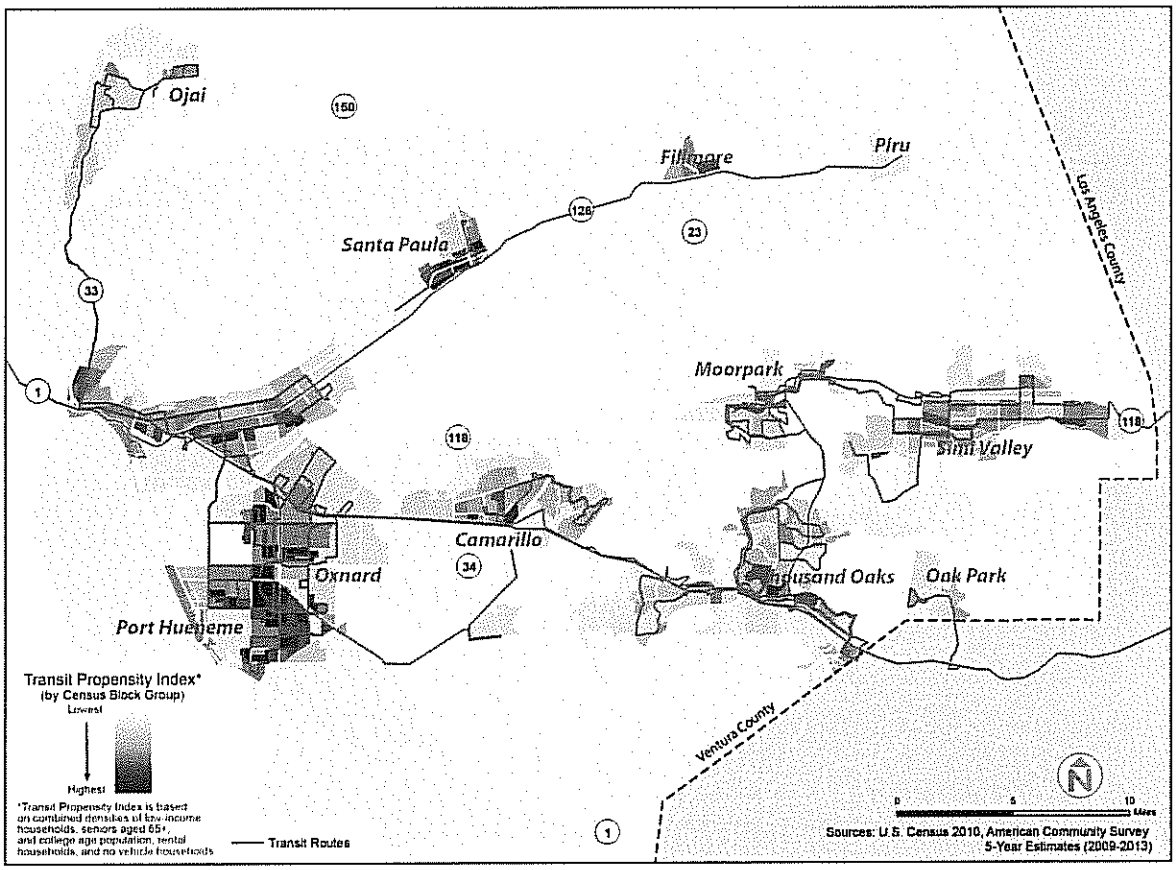
Demographic Characteristics: Certain groups, such as seniors, college students, teenagers, persons from low-income households and those with a disability tend to use transit to a greater

extent than other groups. We will examine the distribution and density of these transit-dependent populations.

Transit Propensity: To know where transit services are likely to be successful, we must examine the size and location of populations that typically exhibit high levels of transit use. To do this, we will examine where clusters of likely transit rider groups occur and also determine the size of each cluster. For example, in a given location, the size of individual populations may be too small to support transit service; however, the combined size may be relatively large.

For this reason, we will use these demographic data in combination to develop a transit propensity index, indicating the relative demand for transit throughout the Turlock service area. This index will illustrate which areas have the greatest need for transit.

Figure 4 Example Map of Transit Propensity



3.5 System Evaluation

We will look at the current Turlock fixed-route (BLAST) and Dial-A-Ride (DART) services, To get the full picture, we will also look at the regional transit providers, Stanislaus Regional Transit and the Transit Joint Powers Authority for Merced County, which operates The Bus, to make recommendations for service improvements to increase ridership, as well as reduce the cost of providing service for Turlock Transit.

Using data collected in Task 2, we will conduct a comprehensive evaluation of all transit services operated within the Turlock service area. This in-depth assessment will cover the following areas:

- **Service description:** Including days of service, service span, service levels, fares, annual ridership, compatibility with other services, and school bell times.
- **Ridership trends:** Based on information from the demographic review and survey and outreach data. We will set up a baseline of transit use, and use it to identify system strengths and shortfalls.
- **Systemwide performance trends:** Including service hours, service miles, operating costs, number of trips, etc. to assess the efficiency and effectiveness of the system as a whole. We will use other common industry indicators and compare them against peer agencies.
- **Service and financial performance measures**: Including passengers per revenue hour and revenue mile; operating cost per passenger; revenue hour and revenue mile; boarding per capita; on-time performance; vehicle dwell times; and farebox recovery.
- **Review of fare structure and policies:** To determine if improvements could be made to enhance revenue generation though the fare structure, and if not via fares, identify avenues for cost reduction.

At this stage we will conduct our first public outreach meeting to inform the public about the purpose of the study and solicit input about existing transit needs, issues, and opportunities for improving public transit services.

3.8 Route Profiles

From the information gathered in Task 2 and in Tasks 3.1 – 3.4, the Nelson\Nygaard team will analyze additional information about each BLAST route in Turlock.

We will provide:

- A route description
- A route map
- A description of the route's alignment and service patterns
- Stop-level information, including transfer points, and stop spacing
- Span of service (hours of operation)
- Compatibility with school bell times
- Service frequencies by time of day
- Ridership characteristics/patterns
- Performance characteristics such as passengers per hour, passengers per mile, average speed, and schedule efficiency
- An overall assessment of the strengths and weaknesses of the route
- An initial list and description of potential improvements.

Equipped with this information, our team will be able to make recommendations in Task 4 on the appropriate service levels, minimizing overlap with other existing services, feasibility of service to new areas, and expanded weekend service.

3.7 Field Review

Nelson\Nygaard will conduct a detailed field review of each route, potential transit corridors, major ridership generators, and other locations recommended by staff. We will also review the Transit Center. The existing Turlock fixed-route service will be evaluated in terms of the three areas in Figure 5.

Figure 5 Service Evaluation Criteria

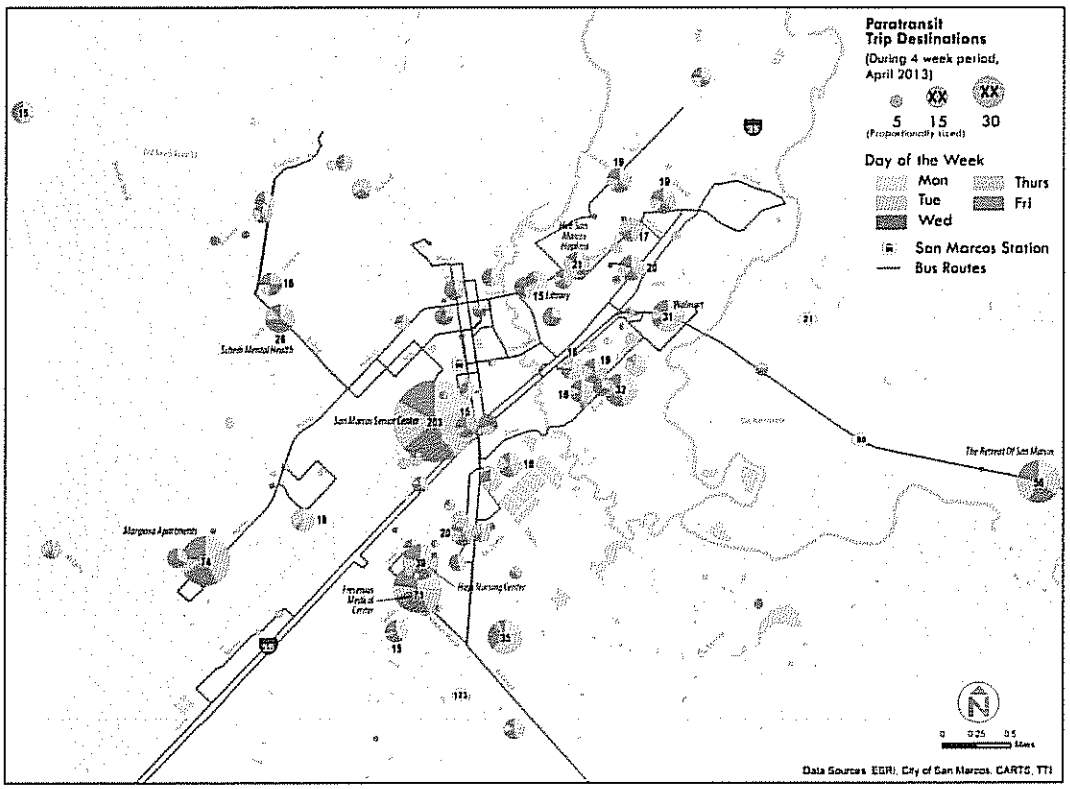
Route Design	System Design	Facilities
▪ Directness and deviations ▪ Length and balance ▪ Terminal point(s) and layover(s)	▪ Origin/destination connectivity ▪ Service coverage ▪ Route connectivity ▪ Route spacing and duplication	▪ Intermodal facility operations ▪ Bus stop spacing and placement ▪ Bus stop accessibility and amenities

3.8 Existing Dial-A-Ride Services

Turlock's Dial-A-Ride service, DART, provides curb-to-curb, and subscription service. Our team will review DART for ADA compliance, policies and procedures, the certification process, accessibility, and look at available ridership and system performance data to help us evaluate key trends such as trip denials, cancellations and no shows, average and excessive ride times, reliability, and operating costs.

Ridership data for this type of trip can be collected by an on-board survey administered by vehicle operators. We may supplement an on-board surveyor if vehicle loads are high. The map in Figure 6 can help identify areas of high ridership that may be opportunities for subscription services, or show where outreach about the fixed-route service could help reduce costs and increase rider access to transit.

Figure 6 Sample Paratransit Trip Destinations Map



3.9 First Transit, Inc. Contract Evaluation

Nelson\Nygaard will review the current contract with First Transit, Inc. to verify that it is in compliance with all state and federal laws. We will then identify best practices used in the industry to help identify possible recommendations for Turlock. For example, we will explore how

other agencies structure their contracts. We will also seek to identify how attendance policies such as call-out policies/misses are handled.

Break locations, break duration and rules, and minimum layover/recovery are often areas where improvements can be found, that can improve system operating efficiencies.

DELIVERABLES: Existing Conditions Report

TASK 4 SERVICE RECOMMENDATIONS

4.1 Develop Goals, Objectives, and Performance Standards

Nelson\Nygaard will work with City of Turlock staff to develop realistic and attainable goals, objectives, and performance measures. Having conducted numerous evaluations of performance standards, Nelson\Nygaard has broad experience developing and applying service measures and standards to local operating conditions.

These efforts will result in the establishment of a performance evaluation methodology to review service changes and route performance on an ongoing basis. The performance standards are intended to ensure that future service changes improve system efficiency and effectiveness.

4.2 Initial Service Recommendations

Nelson\Nygaard prides itself on being a creative, "out-of-the box" firm that is familiar with numerous types of transportation service delivery options that range from fixed-route transit to on-demand ridesharing.

Our approach in defining service recommendations is to look at how the transit services can better address transit demands and intercity connectivity, and what new services are practical and financially feasible to meet demand, building upon the strengths of the existing system and addressing any weaknesses. The plan will take into account demographic changes, survey results, stakeholder input, information learned from the evaluation and analyses in Task 3, and industry best practices.

The recommendations may include but will not necessarily be limited to:

- **Changes to service frequencies** to match service levels with demand and facilitate connections.
- **Revised spans of service** to meet work and schedule schedules and reflect demand levels as closely as possible.
- **Schedule adjustments** to ensure that routes are operating reliably, and meeting rider needs.
- **Reduction of service duplication/redundancy** to provide for the more effective use of resources.
- **Service to new areas** identified in the socio-economic analysis as having a high need for transit service. We will specifically explore extension of possible Turlock BLAST express service to key destinations in Modesto and Pleasanton.
- **Amendments to Dial-A-Ride service policies** and parameters, scheduling, and dispatch procedures to improve service performance and reliability.
- **Coordination** with other transit agencies to provide transit service. There are many degrees and types of coordination, and we will explore feasibility of various options.

- **First Transit, Inc. contract suggestions** intended to improve system performance and reduce operating costs.
- **Consolidation of planning or operational activities** with regional transit providers or entities.

This task will also include the development of a framework for evaluating the service alternatives and comparing these alternatives to the existing system. Evaluation criteria will also include operating and capital cost impacts since the financial feasibility of these services must be assured.

4.3. Preferred Alternative

Once evaluation criteria have been developed, we will prioritize the service alternatives developed in Task 4.2 and compile these services into a single preferred scenario. Similar to previous tasks, the preferred alternatives will be documented to the following level of detail:

- System map with routes and service areas
- Service levels by day and time period
- Estimated ridership and revenue changes
- Operating cost estimates
- Incremental fleet requirements
- Facility requirements
- Other implementation considerations and costs, such as ADA compliance, bus stop locations, marketing, etc.

The preferred alternative will be evaluated with respect to its ability to meet the goals and objectives of the study. We will work with stakeholders to review the preferred alternative to arrive at a recommended service proposal from which we will develop a five-year financial and capital plan. Before finalizing the recommendation, we will carry out the second round of public input (see Task 2.1).

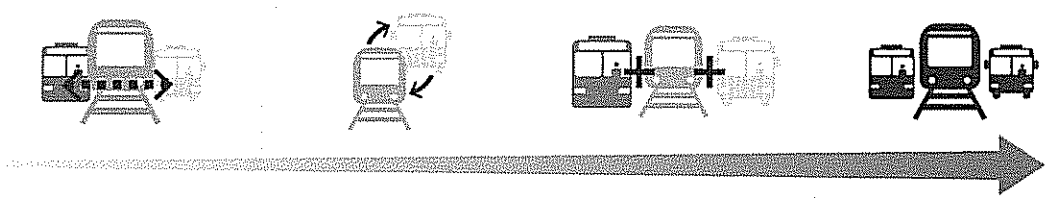
4.4 Regional Public Transit Service Providers

Nelson\Nygaard will assess Stanislaus Regional Transit, Merced County Transit, and Modesto Area Express service. Stanislaus Regional Transit and Merced County Transit currently operate service to Turlock. Modesto Area Express does not currently serve Turlock, but there are likely opportunities to make more efficient connections with the local service.

We will evaluate the schedules of the regional services to Turlock in an effort to minimize overlapping service, better coordinate transfers, and/or combine services or stops. Once we have an understanding of how the regional services work together, our team will be able to offer recommendations for ways to increase ridership and reduce operating costs for Turlock Transit.

In *TCRP Report 173: Improving Transit Integration Among Multiple Providers; Volume I: Transit Integration Model*, Nelson\Nygaard authors detail many types of activities to help organizations work together. Tactics from this guide will help us assess which types of activities have the highest potential for success in Turlock. Below, in Figure 7, is an illustration from the report detailing the levels and amount of complexity involved in the different levels of integration among transit providers.

Figure 7 Continuum of Integration



Communication
Sharing information—acting independently, but establishing a regular forum for communication as opportunities arise.

Coordination
Acting jointly (on an informal basis)—working together on selected functions by non-binding action.

Collaboration
Acting jointly (on a formal basis)—working together on selected functions by binding action (interlocal agreements, memoranda of understanding).

Consolidation
Total integration—merging selected (or all) functions by mutual consent and legal transfer of authority to a single legal entity.

Adapted and modified from North Carolina Department of Transportation (NCDOT), KFH Group, Inc. 2012. Statewide Regionalization Study Final Report. As requested in Session Law 2011-145, Section 28.21

DELIVERABLES: Service Alternatives Memorandum
Preferred Alternative Memorandum

TASK 5 FINANCIAL PLAN

5.1 Capital Improvement Program

Nelson\Nygaard will prepare a Capital Improvement Program based on service plan recommendations and estimate the cost of all capital assets identified in the five-year strategic plan. Estimates will include costs for purchase, design, and construction, inflated by an agreed-upon rate for each major cost category.

Specific capital expenditures will include the following categories:

- Vehicles
  - Purchase or lease costs of buses, vans, supervisory or maintenance vehicles
  - Fleet expansion, upgrade, and replacement schedule
- Facilities
  - Design and construction costs for transit centers, garages, etc.
- Infrastructure
  - Design, construction, and purchase costs for bus stop accessibility improvements, benches, shelters, information kiosks, corridor enhancements, etc.
- New or upgraded technology
  - Potential projects including GPS tracking, automatic passenger counters, etc.

Additional capital improvement recommendations that improve system efficiency and enhance customer service may be included.

5.2 Potential Funding Sources

This subtask will identify any new funding opportunities required to enhance service levels or pay for new capital investments as specified in the strategic plan. The Nelson\Nygaard team will document currently available operating and capital funding sources whether currently utilized or

not. Any untapped sources will be identified as potential revenue enhancements in support of recommended service improvements. In addition to these conventional sources (typically state and federal grant program along with local sales tax), it is intended that the final plan provide a road map for developing local and regional funding and developing strategic partnerships. This assessment will likely include the following potential sources and will evaluate each for its ability to generate revenue, technical feasibility, and politically acceptance:

- Increased fare revenues
- Sponsorships in the form of advertising revenues or naming rights
- Partnerships with large institutions or employers that benefit from transit service
- Public-private partnerships and joint development
- Transportation impact fees

5.3 Consolidated Financial Plan

This subtask includes the development of a financial plan that projects expenses during a five-year period. This subtask will also consider potential new sources of revenue.

The financial plan will present operating and capital cost projections in each of the following categories:

- Operating costs by service category (paratransit and fixed-route)
- Vehicle acquisition and capital costs for all projects
- Availability of operating funds and passenger revenues by service category
- Potential availability of new funding sources, including operating revenues, and discretionary capital revenues

We will work closely with staff during the financial planning process. The plan will reflect realistic projections and viable opportunities for new funds. The consolidated financial plan will include all expenditures and revenues in a single table.

TASK 6 MARKETING PLAN

6.1 Marketing Plan

Nelson\Nygaard will investigate existing marketing strategies and suggest future opportunities to further increase ridership. This may include technology investments that enhance the general rider experience. A comprehensive list of marketing strategies and best practices will be developed to:

- Improve communication to existing customers
- Increase participation in future feedback forums
- Better promote existing and planned services to the community
- Increase support for potential transit referendums
- Attract new customers, particularly "choice riders"

TASK 7 DRAFT AND FINAL PLAN

7.1 Draft Plan

In this final task, we will produce a Draft SRTP for the City of Turlock. This plan will consist primarily of the individual chapters developed as part of Tasks 1 through 6, including the financial and capital plans. Three hardcopy and one electronic version in Word and PDF will be delivered for staff review.

7.2 Presentation to Turlock City Council

Project Manager James Gamez will present the draft plan to the Turlock City Council.

7.3 Final Plan

Based upon one set of non-conflicting comments from staff, Nelson\Nygaard will revise the Draft SRTP and produce a Final SRTP. We will deliver the final document (including all supporting analysis files) in five bound hardcopies and in an electronic format in Word and PDF.

DELIVERABLES: Draft SRTP
Presentation of Draft Plan
Final SRTP

APPENDIX A

Scope of Work –Task List Changes from RFP

Figure 8 RFP Project Tasks and Nelson\Nygaard Work Scope

RFP Scope of Work		Nelson\Nygaard Scope of Work	
No.	Task Description	No.	Task Description
1.1	Background Information – Planning and Demographics Review	3.1 3.2	Documents & Policy Review Demographic Analysis
1.2	Background Information – Review of Transit Data, Documents, and Reports	3.1	Documents & Policy Review
1.3	Develop System Goals/ Objectives/ Standards/ Demand Analysis	4.1	Develop Goals, Objectives, and Performance Standards
2.1	Evaluate First Transit, Inc. Contract	3.7 4.2	First Transit, Inc. Contract Evaluation Initial Service Recommendations
2.2	Examine Existing Public Transit Services	3.3 3.4	System Evaluation Field Review
2.3	Turlock Transit Services Extension	4.2	Initial Service Recommendations
2.4	Assess Service Level of Regional Providers	3.8 4.2	Regional Public Transit Service Providers Initial Service Recommendations
2.5	Examine Assets: Fleet Inventory, Infrastructure Staffing	3.9 4.2	Existing Transit Assets Initial Service Recommendations
2.6	Fixed Route Services	3.3 3.5 4.2	System Evaluation Route Profiles Initial Service Recommendations
2.7	Dial-A-Ride	3.3 3.6 4.2	System Evaluations Existing Dial-A-Ride Initial Service Recommendations
2.8 2.9	Coordination With Other Transit Operators Consolidation of Transit Systems	3.8 4.2	Regional Public Transit Services Initial Service Recommendations
3	Financial Plan	5	Financial Plan
4	Marketing Plan	6	Marketing Plan
5.1 5.2	Community Outreach Public Workshop and Surveys	2.1	Community Outreach and Workshops
5.3	Website Posting	1.4	Information Available for City's Website
5.3 5.4 5.5	Passenger Surveys	2.2 1.3	On-Board and Online Surveys Operator Interviews
5.6	Public Outreach Meetings	2.1	Community Outreach and Workshops
6.1	Progress Meetings	1.1 1.2	Consultant Kick-Off Progress Meetings
6.2	Presentation to Turlock City Council	7.2	Presentation to Turlock City Council
6.3.1	Draft Plan	7.1	Draft Short Range Transit Plan
6.3.2	Final Plan	7.3	Final Short Range Transit Plan

APPENDIX B

Required Forms

Appendix B – Required Forms

Form A

ADDENDUM RECEIPT

Nelson\Nygaard Consulting Associates, Inc. (CONTRACTOR) acknowledges it has received and read the following Addenda:

Addendum # None	Signature
Addendum #	Signature
Addendum #	Signature
Addendum #	Signature
Addendum #	Signature
Addendum #	Signature

Signature

Date 4/24/15

Title President and Chief Operating Officer

Company Name Nelson\Nygaard Consulting Associates, Inc.

FORM B

NON-COLLUSION AFFIDAVIT FOR PROPOSER

STATE OF
CALIFORNIA COUNTY
OF San Francisco declares and says:

1. That he/she is the (owner, partner, representative, or agent) of Nelson\Nygaard Consulting Associates, Inc., hereinafter referred to as (CONTRACTOR) or (subcontractor).

2. That he/she is fully informed regarding the preparation and contents of this proposal for certain work in the City of Turlock, State of California.

3. That his/her proposal is genuine and is not collusive or a sham proposal.

4. That any of its officers, owners, agents, representatives, employees, or parties in interest, including this affiliate, has not in any way colluded, conspired, connived or agreed, directly or indirectly, with any other proposer, firm, or person to submit a collusive or sham proposal in connection with such contract or to refrain to submitting a proposal in connection with such contract, or has in any manner, directly or indirectly, sought by unlawful Contract or connivance with any other proposer, firm, or person to fix the price or prices in said proposal, or to secure through collusion, conspiracy, connivance, or unlawful Contract any advantage against the City of Turlock or any person interested in the proposed contract; and,

5. That the price or prices quoted in the proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful Contract on the part of the proposer or any of its agents, owners, representatives, employees, or parties in interest, including this affiliate.

I certify (or declare) under penalty of perjury, that the foregoing is true and correct.

Dated this 24th day of April, 2015, at San Francisco,

California.

Signed: Paul Jewel

Title: President and Chief Operating Officer

Form C

ACKNOWLEDGEMENT OF "BEST VALUE" SELECTION PROCESS

PROPOSER hereby acknowledges that the selection process under this RFP will evaluate Proposals on a "Best Value" basis, which the Federal Transit Administration's (FTA) Best Practices Manual defines as follows:

> *"Best Value" is a selection process in which proposals contain both price and qualitative components, and award is based upon a combination of price and qualitative considerations. Qualitative considerations may include technical design, technical approach, quality of proposed personnel, and/or management plan. The award selection is based upon consideration of a combination of technical and price factors to determine (or derive) the offer deemed most advantageous and of the greatest value to the procuring agency.*

As a result, PROPOSER further acknowledges that pricing will not be the sole basis upon which Proposals are evaluated.

An individual authorized to bind the PROPOSER to this Agreement must sign below acknowledging and understanding of the foregoing.

Signature	Paul Jewel
Name	Paul Jewel
Title	President and Chief Operating Officer
Date	4/24/15
Company Name	Nelson\Nygaard Consulting Associates, Inc.

Exhibit B

CITY OF TURLOCK, CALIFORNIA
NOTICE TO CONSULTANTS

Proposals will be received by the City of Turlock, Development Services Department, Engineering Division, Attention: Scott Medeiros, 156 S. Broadway, Suite 150, Turlock, CA, 95380, until 2:00 p.m. on Friday, April 24, 2015, for:

City Project No. 14-75
Request for Proposals:
City of Turlock's Short Range Transit Plan 2015-2020

In accordance with and as described and provided in the Request for Proposals (RFP), all of which are on file in the office of the City Engineer, and to which special reference is hereby made. The City is seeking to enter into an agreement with a qualified consultants to develop a Five Year Short Range Transit Plan for the City of Turlock.

No verbal, telegraphic, electronic mail, facsimile, or telephone proposals shall be considered. Proposals are required to be complete and for the entire work indicated in the RFQ. Special attention should be made to the insurance requirements in the contract. Proposals may not be withdrawn for a period of ninety (90) days after the time fixed for opening of proposals. The City Council of the City of Turlock reserves the right to reject any and all proposals or any part thereof and to waive any errors or informalities in any proposals and to set and act as sole judge of the merit and qualifications of the equipment, supplies or services offered.

Copies of the RFP may be downloaded from the Engineering Division's website or obtained at no cost from the Office of the City Engineer, 156 South Broadway, Suite 150, Turlock, CA 95380, Phone (209) 668-5520. For additional information, go to http://www.cityofturlock.org/capitalprojects.

The City of Turlock requires that Consultants take affirmative steps to comply with Executive Orders 11625, 12432 and 12138, and 34 CFR 85.36(e). Every feasible opportunity for minority and women's business enterprises to participate in procedures for gaining contracts and subcontracts shall be provided by each party submitting a proposal.

DATED: 1/29/15

CITY OF TURLOCK

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

REQUEST FOR PROPOSALS

FOR

City of Turlock's Short Range Transit Plan 2015-2020
Project No. 14-75

CITY OF TURLOCK
156 S. Broadway, Suite 156
Turlock, CA 95382

Key RFP Dates

Date of Issuance:	**Feb. 4, 2015**
Written Questions/Requests Due:	**Feb. 20, 2015 at 4:00 p.m.**
Responses to Questions/Requests:	**March 17, 2015**
Proposals Due:	**April 24, 2015 at 2:00 p.m.**
Contract Award (estimated):	**June 23, 2015**

Contact Information:
Scott Medeiros, Transit Planner
(209) 668-5599, ext. 4427
smedeiros@turlock.ca.us

Table 0f Contents

Section 1 General Information 1

1.1. Introduction 1
1.2. Organization of the RFP 1
1.3. CITYS Rights 2
1.4. PROPOSERS Responsibilities 2
1.5. Consequence of Submission of Proposal 3
1.6. Cost of Submitting Proposals 4

Section 2 Background 4

2.1. Service Location 4
2.2. Current Service 4
2.3 Legislation 4

Section 3 Schedule & Submittal Instructions 5

3.1. Schedule 5
3.2. Proposal Submission 5
3.3. Proposal Content 5
3.4. Written Questions 7
3.5. Clarification/Interviews 7
3.6. Accuracy in Reporting Requested Information 7

Section 4 Proposal Requirements 8

4.1. Insurance 8
4.2. Willingness to Accept Proposed Arrangements 8

Section 5 Evaluation and Selection 8

5.1. Evaluation and Selection Process 8
5.2. Evaluation Criteria 9
5.3. Notification to Unsuccessful PROPOSERS 9

Section 6 Protest Procedures 9

6.1. Definitions 9

6.2. Protest Procedures *9*

Appendices **11**

Appendix A –Scope of Work **11**

A. Project Objectives *11*

B. Funding/Budget *11*

C. Proposed Project Tasks *11*

Appendix B – Required Forms **17**

Form A 17
FORM B 18
Form C 19

Appendix C - (Sample) Professional Services Agreement **20**

Section 1 General Information

1.1. Introduction

The City of Turlock is soliciting proposals and a statement of qualifications from consultants with outstanding qualifications, experience and knowledge to develop the City of Turlock's Short Range Transit Plan 2015-2020. The following section of this Request for Proposal (RFP) provides detailed information regarding the scope of services required.

City of Turlock's current transit system consists of fixed route service known as BLAST with four distinct routes, and a demand-response "dial-a-ride" service (DART) that functions as complimentary paratransit within the BLAST service area, and also as a general public service outside the BLAST service area. Both services operate from 6:40 am to 5:30 pm M-F with reduced hours on Saturdays, and no transit service on Sundays. The City owns and operates a transit fleet of 14 vehicles, with five 35' buses and nine smaller cutaway-style buses; most of the fleet being CNG powered. Upcoming major transit projects will expand the facilities at the Turlock Regional Transit Center and purchase ten replacement buses.

Turlock's BLAST system is currently facing some serious challenges involving the need to dramatically increase its fare revenues. The public transit funding efficiency standard for California, the farebox recovery ratio, has always limited the City's ability to provide or expand services. Effective July 2016, Turlock's farebox ratio will increase from15% to 20% due to the Stanislaus County's total population exceeding 500,000. Therefore, the need and methods to increase revenue, while keeping passenger fares affordable, will be the focus of this Short Range Transit Plan (SRTP). When completed, the SRTP will serve as a blueprint for infrastructure development and the continuation of convenient and reliable transit services, while introducing strategies and passenger amenities to increase both systems' ridership.

The City receives grants for operations and planning purposes including Federal Transit Administration 5307 funds. For professional services, the City uses a "Proposal Based Selection" process to determine a consultant's capacity for delivering the requested services. The consultant selection process begins with this RFP. Thereafter, a selection committee will evaluate and rank each submitted proposal. Top ranking consultant(s) may be invited to an oral interview to determine their qualifications.

Proposer shall provide a clear, concise explanation of the proposers' capability to satisfy the requirements of this RFP. Each proposal shall be submitted in the requested format and shall provide all pertinent information

The City of Turlock is hereinafter referred to as the CITY. Those responding to this RFP are hereinafter referred to as the PROPOSER or PROPOSERS.

1.2. Organization of the RFP

The RFP is organized into six (6) sections and includes Appendices A through D

Section 1 consists of information regarding the introduction and purpose, RFP organization. CITY rights, PROPOSER responsibilities, contact restrictions, consequence of proposal submission, etc.

Section 2 contains background information, including relevant CITY demographics, current services provided, fleet requirements, and other related information.

Section 3 identifies the procurement schedule and proposal submittal instructions.

Section 4 provides instructions on the required content of the proposals

Section 5 describes the evaluation process and criteria.

Section 6 identifies the protest procedures.

1.3. CITYS Rights

The CITYS rights include, but are not limited to, the following:

Issuing addenda to the RFP, including extending or revising the time line for submittals

Withdrawing, reissuing, or modifying the RFP.

Requesting clarification and/or additional information from any PROPOSER at any point in the procurement process.

Executing an Agreement with a PROPOSER on the basis of the original proposal and/or any other information submitted by the PROPOSER during the procurement process.

Rejecting any or all proposals, waiving irregularities in any proposals, accepting or rejecting all or any part of any proposals, waiving any requirement of the RFP, as may be deemed to be in the best interest of the CITY.

The CITY may, but is not bound to, commence negotiations with a selected PROPOSER.

CITY reserves the right to audio and video record any and all live meetings, including conference and interviews, with potential and actual PROPOSERS and staff during any and all phases of this RFP process. With the exception of open public meetings, all recordings shall be deemed confidential until after the award of the contract by the City Council.

1.4. PROPOSERS Responsibilities

It is the responsibility of each PROPOSER to:

Examine this RFP, including all appendices and attachments, including the Agreement thoroughly.

Become familiar with local conditions that may affect cost, permitting, progress, performance, or services described in this RFP, including inspection of the CITYS terrain and streets.

Consider all federal, state and local laws, statutes, ordinances, regulations and other applicable laws that may affect costs, permitting, progress, performance, or services.

Clarify with the CITY any conflicts, errors, or discrepancies in this RFP in accordance with the deadlines specified herein

Agree not to collaborate or discuss with other PROPOSERS the content of the proposal or service fees proposed. (Unless proposal is submitted as a team project)

Prior to submitting a proposal, each PROPOSER will, at his/her own expense, make or obtain any additional examinations, investigations, and studies; and obtain any additional information and data that may affect costs, permitting, progress, performance or furnishing of the project and that PROPOSER deems necessary to determine its proposal.

Each PROPOSER shall use mail, fax, email or other delivery mechanism at its own risk and the CITY shall not be obligated to accept or respond to any submission that is delayed due to delivery failures.

Proposals may not be withdrawn for a period of ninety (90) days after the time fixed for opening of proposals.

1.5. Consequence of Submission of Proposal

The submission of a proposal will constitute a binding representation and warranty by the PROPOSER that the PROPOSER has investigated all aspects of the RFP and its own proposal; that the PROPOSER is aware of the applicable facts pertaining to the RFP process, its procedures and requirement; that the PROPOSER has read and understands the RFP and has complied with every requirement; that without exception the proposal is premised upon performing and furnishing the services and equipment required by this RFP and the attached Agreement and such means, methods, techniques, sequences of procedures as may be indicated in or required by this RFP and the Agreement; and that the RFP is sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the requested services.

The submission of a proposal shall not be deemed an agreement between the PROPOSER and the CITY. The proposal is a contractual offer by the PROPOSER to perform services in accord with the proposal. Specifically, the following provisions apply:

The CITY shall not be obligated to respond to any proposal submitted nor be bound in any manner by the submission of a proposal

Acceptance of a proposal by the CITY obligates the PROPOSER to enter into any Agreement with the CITY for the performance of the services chosen by the CITY at its sole discretion

The Agreement shall not be binding or valid against the CITY unless and until it is executed by the CITY and the selected PROPOSER, and the PROPOSERS insurance and/or other surety guarantee have been accepted by the CITY

The proposals received shall become the exclusive property of the CITY. At such time as the Agreement award is commended to the Turlock City Council, all proposals submitted in response to this RFP shall become a matter of public record and shall be regarded as public records.

1.6. Cost of Submitting Proposals

The cost of investigations, preparing, and submitting a proposal is the sole responsibility of the PROPOSER and shall not be chargeable in any manner to the CITY. The CITY will not reimburse any PROPOSER for any costs associated with the preparation and submission of a proposal, including but not limited to, expenses incurred in making an oral presentation, participating in an interview, or negotiating an Agreement with the CITY.

Section 2 Background

2.1. Service Location

The City of Turlock (CITY), which constitutes the basic service area, is an urbanized area located in Stanislaus County in the State of California. The CITY provides public transit services within its service area boundaries including some unincorporated areas.

2.2. Current Service

- **Fixed Route Operations**

The CITY's Fixed Route system (BLAST) consists of four (4) routes which operate from 6:40am to 5:30pm, Monday through Friday on forty (40) minute headways. All routes "pulse" at a central transfer point, which is currently located at Golden State Blvd. and Del's Ln. The City is currently constructing an expansion of the Turlock Regional Transit Center which has become the major transfer point for the system; construction is expected to be complete in May of 2016. There are opportunities to transfer to the Stanislaus Regional Transit (StaRT) and the Merced County Transit (The Bus) which shares stops at many locations with the CITY's service.

- **Dial-A-Ride Operations**

The CITY offers Dial-a-Ride service (DART) for General Public, Disabled/ADA, Medicare recipients and seniors. The service operates with cut-away buses, which operates The same hours as the fixed route system. The Dial-a-Ride service is scheduled and dispatched out the Turlock Transit office at the City Corporation Yard.

2.3 Legislation

Federal transportation statutes require that local agencies develop and periodically update a long-range Regional Transportation Plan (RTP), and a Transportation Improvement Plan (TIP) which implements the RTP by programming Federal funds to transportation projects contained in the RTP. In order effectively execute these planning and programming responsibilities, the Federal Transportation Administration requires each transit operator receiving Federal funding through the TIP to prepare and adopt an SRTP. The CITY's last SRTP was completed in 2009 and can be obtained by contacting Scott Medeiros, Transit Planner at city of Turlock Development Services Division

Section 3 Schedule & Submittal Instructions

3.1. Schedule

The CITY intends to adhere to the schedule provided in Table 3-1, but may change at the CITY'S sole discretion.

Table 3-1
Procurement Schedule

Activity	Date
Issue RFP	Feb. 4, 2015
Questions/clarifications submission deadline	Feb, 20, 2015 at 4:00p.m.
City response to questions/clarification deadline	March 17, 2015
Proposal submission deadline	April 24, 2015 at 2:00p.m.
Interviews (if necessary)	May 20, 2015
Presentation of staff recommendation to Council and award Agreement (Estimated)	June 23, 2015

3.2. Proposal Submission

Sealed proposals must be received at the address below, no later than 2:00 p.m., April 24, 2015.

City of Turlock
Development Services Division
156 S. Broadway, Suite 156
Turlock, CA 95380
Attention: Michael G. Pitcock,
Director of Development Services

Technical and Price Proposal

One (1) original and three (3) copies of proposal must be provided to the CITY. In addition, one electronic copy of the word document and one electronic copy of the pdf document must be submitted with the package. Proposals must be sealed and marked "Proposal for Turlock Transit Short Range Transit Plan". Proposals received after this specified date and time shall be considered late and shall not be considered for award.

3.3. Proposal Content

All proposals must be prepared using the following format:

Part	Content
--	Letter of Transmittal
1	Price Proposal
2	Company Background and Experience
3	Qualifications/Responsibilities of Personnel assigned to the contract
4	Proposed Method of Accomplishing Work
5	Required Documents

Letter of Transmittal

1. Identification of the offering firm(s), including name, address and telephone number of each firm;

2. Description of type of organization (i.e., corporation, partnership, including joint venture teams and subcontractors) submitting proposal.

3. Names of the person(s) representing the firm(s) in the negotiations during the period of the proposal evaluation;

4. A statement to the effect the proposal shall remain valid for a period of not less than 120 days from the date of submittal;

5. A written statement warranting that the requirements of the requested services as described in the RFP, its enclosures, and all addenda have been reviewed and the PROPOSER has conducted all necessary due diligence to confirm material facts upon which the proposal is based.

6. Signature of the person(s) authorized to operate a contract on behalf of the firm.

Price Proposal

1. A performance and cost schedule for all services necessary to complete this project. The proposal should specify the major components, the cost breakdown by major component or phase, and the expected time of completion for each component based on the scope of services outlined in the proposal.
2. A total proposed "Not to Exceed" costs of the service include a Fee Schedule describing all charges and hourly rates for service.

Company Background and Experience

1. A list of the most recent projects for which the PROPOSER has performed similar services of similar size, scope and complexity. This list shall include the name, contact person, address and phone number of each party for whom the service was provided, as well as a description of the service performed, the dollar amount of the contract and the date of performance.
2. A statement which discloses any past ongoing or potential conflicts of interest which the PROPOSER may have a result of performing the work for this project.

Qualification/Responsibilities of Personnel assigned to the contract

1. A list of the PROPOSER's principals, employees, agents and subconsultant's which the proposer anticipates assigning to this project. This list shall include a summary of the qualifications, licenses, and experience of each individual; the approximate number of hours each will devote to the project; and the type of work to be performed by each individual. The CITY will retain under its agreement with the successful PROPOSER the right of approval of all persons performing under the agreement.

Proposed Method of Accomplishing the Work

1. A detailed description of the methods by which the PROPOSER intends to perform the work set forth in the Scope of Services.

Required Documents

1. PROPOSER must submit all required documents contained in Appendix C.

3.4. Written Questions

PROPOSER must submit written questions and requests for clarification or additional information regarding the meaning or intent of the RFP content, its process and enclosures by the date set forth in Table 3-1 to:

City of Turlock
Attn: Scott Medeiros, Transit Planner
Development Services Department
Engineering Division
Turlock, CA 95382
Fax: (209) 668-5563
Email address: Smedeiros@turlock.ca.us

The CITY will not respond to questions received after the date and time above. The CITY will respond to PROPOSER'S questions in writing no later than the date set forth in Table 3-1. All communications between the CITY and individual PROPOSERS will be documented and transmitted simultaneously to all PROPOSERS.

3.5. Clarification/Interviews

PROPOSER may be asked to clarify proposal information through writing or interviews. The clarification period will begin when the proposals are submitted. PROPOSER may be required and shall be prepared to attend an interview with the Selection Committee. The CITY may choose, at its sole option, not to interview all proposing PROPOSERS. The CITY may reject any or all proposals submitted, or at its sole discretion, award the Agreement to the best PROPOSER without any interviews.

3.6. Accuracy in Reporting Requested Information

Information submitted as part of the proposal will be subject to verification. Inaccurate information or information that is misleading will be, at the CITY'S sole discretion grounds for removal of a proposal from further consideration. In the event a PROPOSER is awarded an Agreement as a result of this RFP, any inaccurate or misleading information subsequently discovered by CITY to be a part of the proposal will be, at the CITY'S sole discretion, grounds for PROPOSER'S termination by default under the terms of the Agreement.

Section 4 Proposal Requirements

4.1. Insurance

For insurance requirement refer to the Sample Agreement; "Section 6; Insurance."

4.2. Willingness to Accept Proposed Arrangements

Submission of a proposal constitutes an offer to enter into a binding legal contract with the CITY on all of the terms specified in this RFP (including Appendix A, Scope of Work, Appendix B, Federal Clauses and Requirements, Appendix C, Required Forms, Appendix D, Agreement Professional Services).

Section 5 Evaluation and Selection

5.1. Evaluation and Selection Process

Proposals submitted in response to this RFP will be evaluated in accordance with the criteria set forth in Section 5.2 below. The Evaluation Committee shall score the proposals and make a recommendation to the Project Manager as to which PROPOSERS are within the competitive range. The Director of Development Services will notify PROPOSERS in writing whether or not they are in competitive range.

Interviews may be held by The Director of Development Services and/or her representatives with all PROPOSERS determined to be in the competitive range. The Director of Development Services and/or her representatives shall have the right to conduct a cost/price analysis, to review and audit all business records and related documents of any and all PROPOSERS (including any affiliate or parent company, partner, or joint venture member) to determine the fairness and reasonableness of the proposal, to contact any and all client references, and to conduct site visits and investigations. An interview and presentation may be required.

City Council Makes Final Determination

After the review and scoring, the Director of Development Services shall submit a recommendation for award of the Agreement to the City Council. After review and consideration of this recommendation, the City Council shall have the discretion to: 1) award the Agreement to the PROPOSER whose proposal is most advantageous to the CITY, price and other evaluation factors specified in Section 5.2 of this RFP considered, or 2) reject any and all proposals. The City Council is not bound by the recommendation of the Evaluation Committee.

Notwithstanding the above, the CITY reserves the right to make the award under this RFP based upon the initial proposals submitted.

5.2. Evaluation Criteria

Evaluation Criteria	Weight
Price Proposal	40
Firm Experience/References	30
Experience/Qualifications of Personnel assigned to contract	30

5.3. Notification to Unsuccessful PROPOSERS

Unsuccessful PROPOSERS shall be notified of CITY'S award of the Agreement to the successful PROPOSER within fifteen (15) working days of said decision by the City Council.

Section 6 Protest Procedures

6.1. Definitions

The following terms as may be used in this section are defined below:

- "Proposal" refers to an offer or proposal as used in the context of this Request for Proposal.
- "Day" refers to working day of the CITY, as appropriate.
- "Date of Notification of Award" refers to the calendar date that the CITY places in the U.S. Mail an official letter informing each submitting PROPOSERS which bidding firm, corporation, partnership or individual was awarded the Agreement.
- "File" or "Submit" refers to date of receipt by CITY of protest materials.
- "Interested Party" means actual or prospective PROPOSER whose direct economic interest would be affected by the award of Agreement or by failure to award Agreement.
- "Protester" refers to interested party filing a protest or appeal.

6.2. Protest Procedures

Protest Prior to Proposal Opening Protests regarding any aspect of the attached materials and CITY selection procedures must be submitted in writing (via mail, email, or FAX) to the Development Services Director, Engineering Division 156 S. Broadway, Turlock, CA, 95382, (email: mpitcock@turlock.ca.us), (fax: 209-668-5563), at least 10 calendar days prior to proposal deadline. The Development Services Director will respond to these protests within 7 calendar days of protest receipt with an addendum to this RFP, by express mail, email and/or fax. This action completes the pre-opening administrative protest remedy at the CITY level.

Protests After Proposal Opening/Announcement of Award. Protest regarding the CITY'S proposed selection of PROPOSER after proposal opening and award announcement must be submitted in writing (via, email, or FAX) to the Development Services Director, Engineering Division 156 S. Broadway, Turlock, CA, 95382, (email: mpitcock@turlock.ca.us), (fax: 209-668-5563), within five calendar days of City Council approval. The Development Services Director will respond to these protests within 5 calendar days of protest receipt by email and/or fax. This action completes the opening/award announcement administrative protest remedy at the CITY level.

Appendices

Appendix A –Scope of Work

The scope of services set forth in the Request for Proposals represents an outline of the services which the CITY anticipates the successful proposer to perform, and is presented for the primary purpose of allowing the CITY to compare proposals. The precise scope of services to be incorporated into the Professional Services Agreement shall be negotiated between the CITY and the successful proposer. The CITY requests that the Proposer suggest changes to the scope of services (as a part of the proposal) in order to achieve the CITY's stated project objectives.

A. Project Objectives

The CITY's primary object for this Agreement is to obtain professional assistance in the development of a Short Range (five-year) Public Transit Plan (SRTP), including assessment of existing and future public transit services to meet community needs; General Plan and regional connectivity, overall general financial estimates for recommended scenarios, and service delivery options.

B. Funding/Budget

The CITY's budget for this project is $100,000.00. The specified budget cannot be surpassed including all project costs and reimbursable expenses, to complete the SRTP as described in this Request for Proposals. All fees for elements contained in this scope of work should be included in the proposal.

C. Proposed Project Tasks

Task 1 Background Information

1.1. Review planning and demographic information, including, but not limited to: demographic data/projections, the City General Plan, the County Regional Transportation Plan, and recent developer proposals to assess new development areas within the Turlock Transit service area. The successful proposer will be expected to work directly with the City's Planning Department to obtain information regarding developer proposals and new development areas.

1.2. Review pertinent data, documents, reports and other items that will be relevant to the project. Documents will include the current contract with First Transit Inc., monthly financial and ridership reports, the transit operating budget, transit policies and procedures.

1.3. Develop appropriate goals, objectives and performance standards in order for the City to measure system efficiency and effectiveness. The goals, objectives and performance standards should help guide the transit system operations, suggest what it should and could be doing and what future directions should be taken. Additionally, they will act as a policy statement, helping decision makers make informed and objective judgments about public transit budgets, fare levels, service hours and

other service aspects.

Task 2 Existing and Future Public Transit Service

2.1. Evaluate current contract with First Transit, Inc. for industry standards and conformance with law, and make recommendations for current and future contract changes needed to support any enhanced service recommendations.

2.2. Evaluate and analyze the existing Public Transit Services in Turlock and regionally, in order to make recommendations for improving services, increase ridership, lowering operating costs, and to benchmark and increase the Turlock Transit service against industry standards and peer communities.

2.2.1. Evaluation and analysis will include, at a minimum, performance monitoring and quality control, service levels, operating parameters such as days and times, fare structure, farebox recovery ratios, field surveys, boarding per capita, operating and subsidized cost per passenger, on time performance, vehicle dwell time, passenger utilization, schedule efficiency, stop spacing, compatibility and coordination with other services, and school bell times.

2.3. Evaluate and analyze the extension of the Turlock Transit services.

2.3.1. Consultant will make an assessment of current transit ridership trends for BLAST and DART services to set up a baseline of transit use and determine system shortfalls. This analysis will review planning and demographic (current and projected) information, the City General Plan, the County Regional Transportation Plan, and other documents relevant to the development of the SRTP.

2.3.2. The Consultant will make recommendations concerning the possible expiation of Turlock Blast express routes to Modesto Transit Center; Modesto Junior College; Modesto Mall and possible Pleasanton California BART and Ace Train stations.

2.3.3. Analyze the current level of services and fares and provide recommendations for service levels, fares, routes, time schedules, and fare structure.

2.4. Consultant will also assess the service levels of regional providers that also serve the City of Turlock, to minimize service overlap and determine areas where the City may need to implement new or modified service.

2.5. In addition to passenger service needs, Consultant will also discuss the City's transit fleet inventory, the Turlock Regional Transit Center and other infrastructure, and staffing needs for the period of this SRTP. In addition, Consultant will develop attainable goals, objectives and performance measures to steer the future of Turlock's transit program.

2.6. Fixed Route

2.6.1. Develop and evaluate transit route and system performance, analyze the impacts of population and employment growth on transit services, and evaluate

and develop local and route structures.

2.6.2. Analyze the City's current service area and future projected growth for service demand. Identify and recommend future service areas and corridors, services, or locations given the impact of urbanized status and past customer interest. Include social service agencies that will likely benefit from the City transit services.

2.6.2.1. The recommended future services may include, but are not limited to, modifications to current service (i.e., schedule adjustments, improved transfer coordination between Fixed Route and Dial-A-Ride service), more frequent service on existing routes, new public transit services to unserved areas, enhanced service coordination with other transit service providers, or expanded weekend service.

2.6.3. Conduct boarding and unboarding counts at each City bus stop.

2.6.4. Evaluate the use of the current BLAST system for Saturday transit service.

2.7. Dial-A-Ride

2.7.1. Make recommendations for improving the Dial-A-Ride service to include: ADA compliance, system policies and procedures, accessibility, trip denials, excessive ride times, cancellations and no-shows, eligibility/certification process, record keeping, reliability, and decrease operating costs.

2.8. Coordination with other Transit Operators

2.8.1. Consultant will seek opportunities for connectivity with other transit operators in the region to provide a high degree of regional mobility for Turlock's residents. Through analysis of the regional transit services operated within the City of Turlock by Stanislaus Regional Transit (StaRT) and the Transit Joint Powers Authority for Merced County (The Bus) systems, the Consultant will identify service areas and corridors, recommend local service improvement and coordination opportunities, and discuss the City's options for increasing local ridership given the amount of services provided by regional transit operators within Turlock's local service area.

2.9. Consolidation of Transit Systems

2.9.1. Consultant will investigate consolidation of the City's transit system with Stanislaus County Transit Systems; it is not clear what problems would be solved with action if any.

2.9.2.1. There are two critical issues facing the region as it relates to public bus transportation. The first, (being aggressively addressed by the agencies as they deal with farebox revenues), is how best and most efficiently can services be delivered in the area. It is not clear that the discussion of regionalization helps address these issues and it may distract from the real issue or create the perception that consolidation could free up enough resources to meet service needs.

2.9.2.2. The second critical issue regional systems planning coordination is an inherently regional activity which should be administrated by the Stanislaus County Transit. Whereas operations, planning, and delivery of services is often best handled the City's transit system in an environment where it is kept closer to the customers of the services and the local taxpayers. The Consultant as part of the Short Range Transit Plan will address this issue, by looking at similar City operations in San Joaquin County who were consolidated then reverted back to each city administrating their own transit operations.

Task 3 Financial Plan

3.1 Five Year Financial Plan

As an instrument for future grant applications, Consultant will work closely with the City to identify a five-year Capital Financial Plan for all aspects of transit system development. This analysis will, at minimum, project operating budgets, capital budget and needs assessment, funding source identification, and a consolidated financial plan.

The operating budget incorporates projected costs and revenues for all transit services based on anticipated ridership and recent funding levels. The capital budget and needs assessment identifies equipment, facilities, and infrastructure needs. Funding Source identification will analyze the availability of potential Federal, State, and local funding for each year of the five-year plan. The Consolidated Financial Plan includes a table of expenditures and revenues, which allows all operating expenditures and revenues to be seen readily through each year of the five-year plan.

<u>The five-year Financial Plan will include, at a minimum, the following components: project operating budgets, capital budget and needs assessment, potential funding source identification, and a consolidated financial plan</u>.

3.1.1. Operating Budget

3.1.1.1. Develop operating budgets and funding scenarios to support existing and future service recommendations. Budget will include projected costs and revenues, and so therefore will require anticipated ridership levels for all transit services.

3.1.2. Capital Budget and Needs Assessment

3.1.2.1. Identify future equipment, facility, and infrastructure needs.

3.1.2.2. Recommend future purchases of rolling stock, evaluating fuel options and necessary infrastructure needs.

3.1.2.3. Develop a Five year Contingency Fleet Plan. In addition to the active fleet, Turlock should maintain a small quantity of buses designated as a contingency fleet.

A. The size of Turlock's inactive reserve fleet will be based on age of the operational fleet, service miles, new purchases, future service plans, and space available to store the reserve fleet. The reserve fleet may be required under the following conditions:

- Unanticipated – Sudden increase in ridership
- Catastrophic Loss of Active Bus Fleet

3.1.3. Potential Funding Source Identification

3.1.3.1. Identify available funding sources for each of the five years of the plan. Analyze potential local, State, and Federal funding with regard to their relative certainty of availability.

3.1.4. Consolidated Financial Plan

3.1.4.1. Prepare a consolidated financial plan which arrays all expenditures and revenues in a single table. Allowing all expenditures, both capital and operating, to be seen at a glance and revenues and their sources to be traced over the five-year period.

The consolidated financial plan should utilize computer spreadsheet programs that are compatible with program currently utilized by City staff.

Task 4 Marketing Plan

4.1. To promote the increased use of public transit and consequently increase fare revenues, Consultant will outline typical transit marketing methods and evaluate their effectiveness for the Turlock market to aid in developing an ongoing marketing and outreach program for the City. The program would suggest low-cost and low-maintenance options that would raise general public awareness of Turlock transit services. The target audience would be both new and current users, so strategies would educate how to use public transit and then encourage its frequent use.

4.2. Develop specific and supportable strategies for raising farebox recovery ratios to achieve at least a 20% farebox recovery for FY 2016/17.

4.3. Develop other revenue-generating strategies to assist with transit costs.

4.4. Riders Survey

4.4.1. Develop a rider/potential user survey to be administered by the City provider. The survey should measure the effectiveness of the current transit services, potential service expansions or gaps in service, trip purpose, and rider demographics. (For both Dart and Blast)

Task 5 Community Outreach

5.1. Consultant will conduct several surveys as well as one public workshop to gather public input in development of the SRTP. The public outreach components will identify demographics, potential trip origin and destination patterns, fare payments, routes,

operating hours, and frequency of buses desired. The outreach will also identify ways to encourage ridership among the community.

5.2. The public workshop and surveys will help decision makers make informed and objective decisions regarding public transit needs, tolerable fare levels, service levels during peak and off-peak hours, and other transit related elements.

5.3. Consultant will provide this information for posting on the City's website prior to drafts being issued. Perform a community outreach effort and passenger surveys to conduct a transit demand and community needs assessment. To include demographics, trip access and egress, trip origin and destination patterns, fare payment, changes needed in routes, extended hours and days, and frequencies of buses.

5.4. Provide a system-wide passenger demographic breakdown by income, age, gender, race, and primary language through a voluntary onboard passenger survey. Summarize the key findings

5.5. Conduct a survey of non-passengers. Survey to include a comprehensive outreach to non-riders, utilizing various outreach methods including the internet. Survey shall assess why passengers are not riding, and which services, if added may encourage ridership.

5.6. Conduct at least two (2) public outreach meetings to obtain input on system/passenger needs.

Provide meeting minutes and notes to City staff within five business days after each meeting.

Task 6 Miscellaneous

6.1. Progress meetings may be requested during the duration of the project.

6.2. Provide at least one (1) presentation to the Turlock City Council. The presentation will be held for the final draft plan.

6.3.1. Draft Plan: Three (3) Bound Hardcopies and Data Copy in Microsoft Word format.

6.3.2. Final Plan (post City Council approval): Five (5) Bound Hardcopies and one (1) Data Copy in Microsoft Word format and another one (1) in pdf format.

Appendix B – Required Forms

Form A

ADDENDUM RECEIPT

_____(CONTRACTOR) acknowledges it has received and read the following Addenda:

Addendum #_____ Signature _____

Addendum #_____ Signature _____

Addendum #_____ Signature _____

Addendum #_____ Signature _____

Addendum #_____ Signature _____

Addendum #_____ Signature _____

Signature_____ Date _____

Title_____ Company Name _____

FORM B

NON-COLLUSION AFFIDAVIT FOR PROPOSER

STATE OF CALIFORNIA
COUNTY OF_____
_____declares and says:

1. That he/she is the (owner, partner, representative, or agent) of _____, hereinafter referred to as (CONTRACTOR) or (subcontractor).

2. That he/she is fully informed regarding the preparation and contents of this proposal for certain work in the City of Turlock, State of California.

3. That his/her proposal is genuine and is not collusive or a sham proposal.

4. That any of its officers, owners, agents, representatives, employees, or parties in interest, including this affiliate, has not in any way colluded, conspired, connived or agreed, directly or indirectly, with any other proposer, firm, or person to submit a collusive or sham proposal in connection with such contract or to refrain to submitting a proposal in connection with such contract, or has in any manner, directly or indirectly, sought by unlawful Contract or connivance with any other proposer, firm, or person to fix the price or prices in said proposal, or to secure through collusion, conspiracy, connivance, or unlawful Contract any advantage against the City of Turlock or any person interested in the proposed contract; and,

5. That the price or prices quoted in the proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful Contract on the part of the proposer or any of its agents, owners, representatives, employees, or parties in interest, including this affiliate.

I certify (or declare) under penalty of perjury, that the foregoing is true and correct.

Dated this_____day of_____, 2015, at_____,

California.

Signed: _____

Title: _____

Form C

ACKNOWLEDGEMENT OF "BEST VALUE" SELECTION PROCESS

PROPOSER hereby acknowledges that the selection process under this RFP will evaluate Proposals on a "Best Value" basis, which the Federal Transit Administration's (FTA) Best Practices Manual defines as follows:

> *"Best Value" is a selection process in which proposals contain both price and qualitative components, and award is based upon a combination of price and qualitative considerations. Qualitative considerations may include technical design, technical approach, quality of proposed personnel, and/or management plan. The award selection is based upon consideration of a combination of technical and price factors to determine (or derive) the offer deemed most advantageous and of the greatest value to the procuring agency.*

As a result, PROPOSER further acknowledges that pricing will not be the sole basis upon which Proposals are evaluated.

An individual authorized to bind the PROPOSER to this Agreement must sign below acknowledging and understanding of the foregoing.

Signature _____

Name _____

Title _____

Date _____

Company Name _____

Appendix C - (Sample) Professional Services Agreement

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and

_____
for
Short Range Transit Plan 2015 - 2010
CITY PROJECT NO.14-75

THIS AGREEMENT is made this ____ day of _____, 2015, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and _____, a _____, hereinafter referred to as "CONSULTANT."

W I T N E S S E T H:

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

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

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

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

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

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

4. COMPENSATION: CITY agrees to pay CONSULTANT in accordance with Exhibit _ as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit _ and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed _____ and ___/100^{ths} Dollars ($_____). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

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

(b) Payment:

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

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

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

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

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

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of _____ months (___) beginning _____, 20__ and ending _____, 20__, subject to CITY's availability of funds.

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

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

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

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

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

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

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

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

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

(3) In the event of cancellation, non-renewal, or material change that

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

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

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

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

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

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

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

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

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and

not as employees of CITY.

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

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

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

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

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

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

10. TERMINATION OF STATED EVENT:

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

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

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

of such right to use to CITY at the request of CITY.

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

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

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

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

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

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

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

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

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

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

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

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT

without the prior written consent of CITY.

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

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

for CONSULTANT: _____
_____
_____
PHONE: _____
FAX: _____

for CITY: **CITY OF TURLOCK**
ATTN: _____
ENGINEERING DIVISION
156 SOUTH BROADWAY, SUITE 150
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5599 Ext. _____
FAX: (209) _____

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

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

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

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

_____

By: _____

Title: _____

Print name: _____

Date: _____

Exhibit D

NELSON
NYGAARD

MEMORANDUM

To: Wayne York, Transportation Engineering Supervisor, City of Turlock

From: James Gamez, Nelson Nygaard

Date: April 11, 2016

Subject: Turlock Short-Range Transit Plan Implementation Support

The upcoming restructure of transit services in Turlock is expected to improve mobility and increase customer satisfaction. The expansion, simplification and rebranding of services also has the potential to attract new transit riders.

The City of Turlock recognizes that successful implementation of initial service changes can have a lasting effect on the community's perception of the transit system. The City of Turlock is also committed to achieving Transportation Development Act (TDA) fare revenue to operating cost ratio requirements to remain eligible for Local Transportation Fund (LTF) and State Transit Assistance (STA) funding.

In an effort to help the City of Turlock meet its financial goals and exceed customer expectations, Nelson\Nygaard proposes specific tasks to support staff through initial implementation of Short-Range Transit Plan (SRTP) recommendations. Our project team includes former transit planners at public agencies who have first-hand experience implementing new and modified services.

Our proposal includes the following implementation support activities:

- Develop new fare media (completed March 4)
- Test and develop final route schedules
- Determine arrival times and coordinates for each stop to ensure timely update of Google Transit Feed Specification (managed by StanCOG with support from Trillium)
- Develop marketing and communication materials:
  - New transit guide in English and Spanish (print and online)
  - Individual route pocket schedules
  - Advertisements for online or print use
  - Brand template
  - Bus stop signage concepts
  - Bus wrap design
  - Full transit website
  - Try Transit poster and street banner
  - Try Transit promotional giveaways
- Evaluate ridership within 4-5 months of service change

PRICE PROPOSAL

The following cost proposal and schedule reflect the aforementioned tasks.

			Nelson\Nygaard Labor Costs									
			James Gamez	Lucien Bruno	Danielle DeCharles	Lauren Cardoni						
			Senior Associate 2	Associate 2	Creative Services	Associate 2						
	Base Rate		51.24	31.40	42.98	31.40						
	Overhead	175.00%	89.67	54.96	75.21	54.96						
	Profit	10%	14.09	8.64	11.82	8.64	NN Labor		Total	Total	Total Direct	Total
	Total Billing Rate		$155.00	$95.00	$130.00	$95.00	Hours	Cost	Labor Hours	Labor Costs	Expenses	Costs
Task	Description											
1	**Fare Media**											
1.1	Design fare media				20		20	$2,600	20	$2,600		$2,600
	Task Total		0	0	20	0	20	$2,600	20	$2,600	$0	$2,600
2	**Route Schedules**											
2.1	Test and develop final schedules		4	8	8		20	$2,420	20	$2,420		$2,420
2.2	Determine arrival times for each stop		4	8	8		20	$2,420	20	$2,420		$2,420
	Task Total		8	16	16	0	40	$4,840	40	$4,840	$1,650	$6,490
3	**General Marketing**											
3.1	Design new transit guide		2		40	12	54	$6,650	54	$6,650		$6,650
3.2	Design individual route pocket schedules		2		24	8	34	$4,190	34	$4,190		$4,190
3.3	Design online/print advertisements		1		20		21	$2,755	21	$2,755		$2,755
3.4	Design new bus stop signage		4		30		34	$4,520	34	$4,520		$4,520
3.5	Develop bus wrap design		2		32		34	$4,470	34	$4,470		$4,470
3.6	Develop brand template				4		4	$520	4	$520		$520
3.7	Transiton project website to full website		2		20		22	$2,910	22	$2,910		$2,910
	Task Total		13	0	170	20	203	$26,015	203	$26,015	$0	$26,015
4	**Try Transit Marketing**											
4.1	Design "Try Transit" poster and street banner		2		20		22	$2,910	22	$2,910		$2,910
4.2	Design/produce "Try Transit" promotional giveaways		1		8		9	$1,195	9	$1,195		$1,195
4.3	Design Try Transit webpage		1		16		17	$2,235	17	$2,235		$2,235
	Task Total		4	0	44	0	48	$6,340	48	$6,340	$0	$6,340
5	**Ridership Evaluation**											
5.1	Evaluate Ridership		12	20			32	$3,760	32	$3,760		$3,760
	Task Total		12	20	0	0	32	$3,760	32	$3,760	$0	$3,760
	TOTAL HOURS		37	36	250	20	348		348			
	TOTAL LABOR COST		$5,735	$3,420	$32,500	$1,900		$43,555		$43,555	$1,650	$45,205
	TOTAL COSTS											$45,205

SCHEDULE

		2015																																	
		March				April				May					June				July				August					December			
Task	Description	7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29	5	12	19	26
1	Fare Media																														
1.1	Design fare media																														
2	Route Schedules																														
2.1	Test and develop final schedules																														
2.2	Determine arrival times for each stop																														
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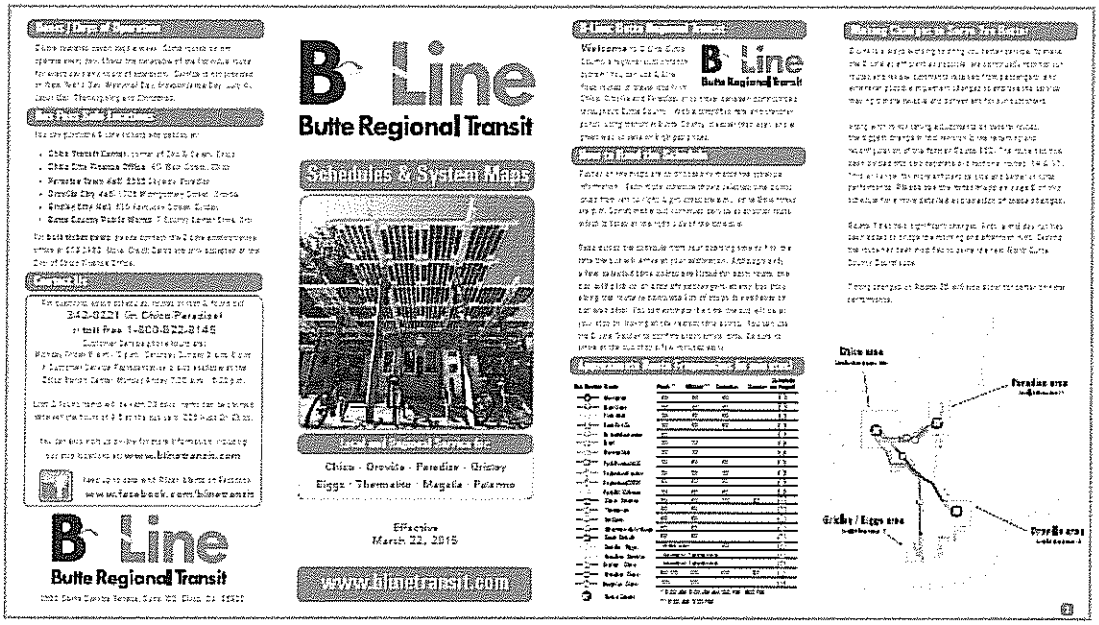
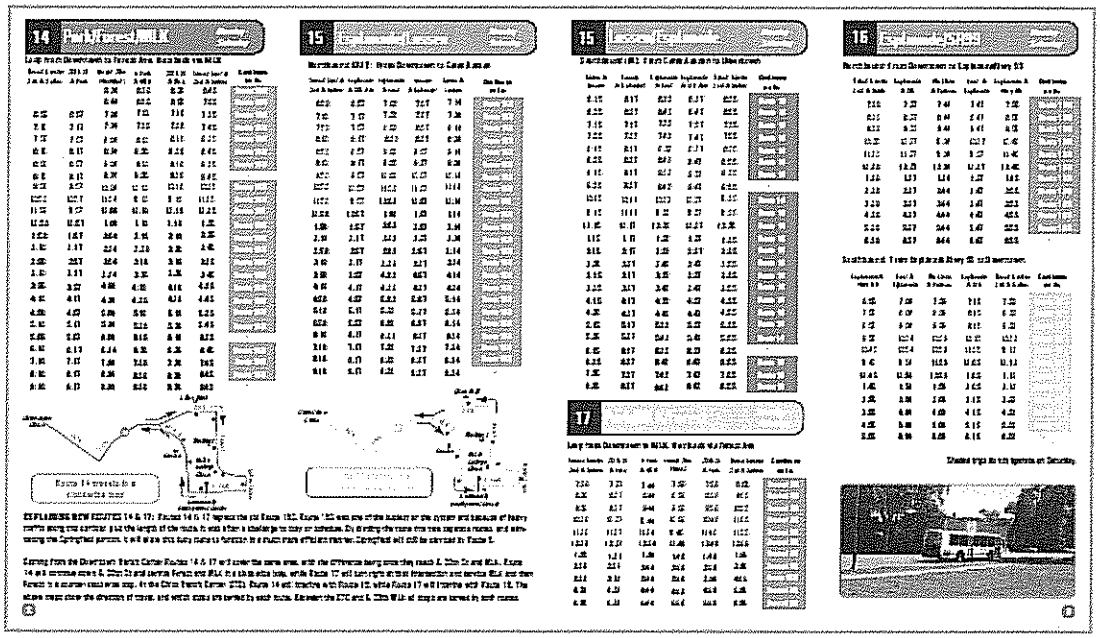
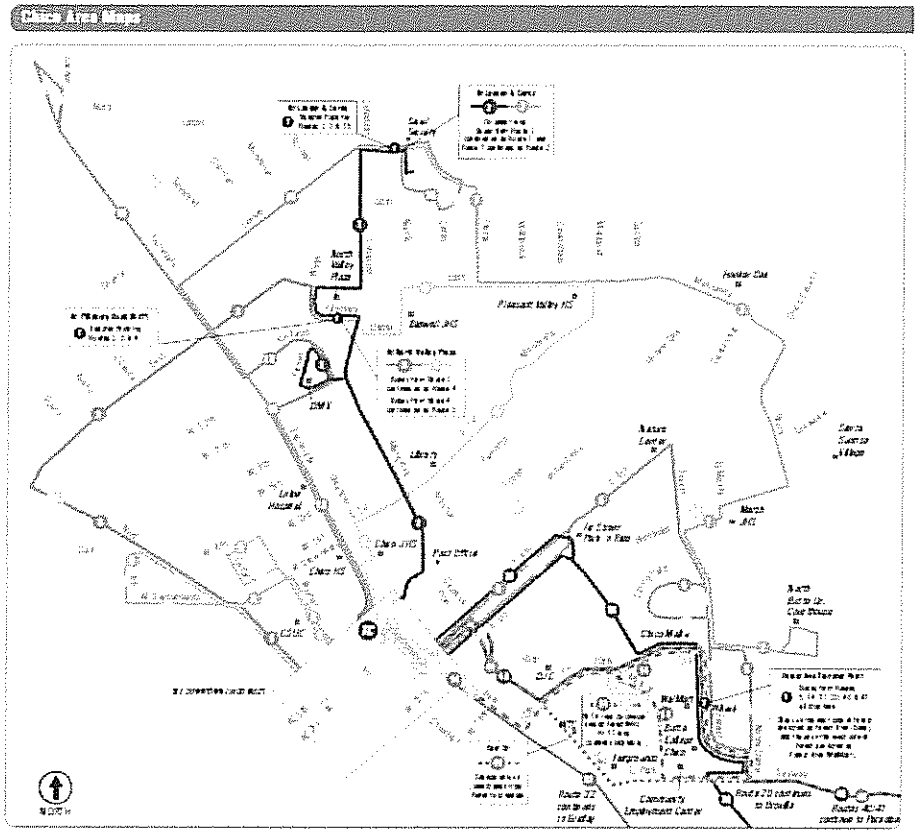
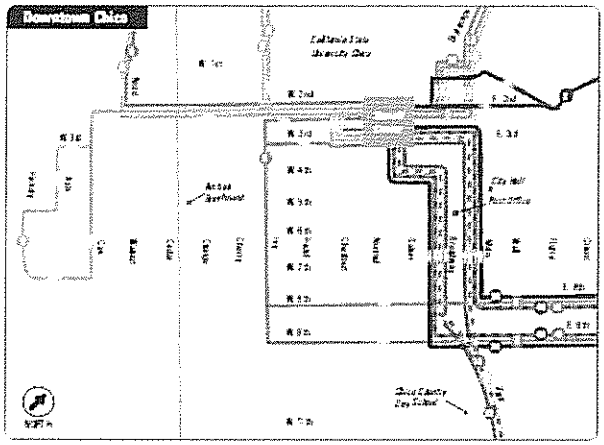
4.3	Design Try Transit webpage																														
5	Ridership Evaluation																														
5.1	Evaluate Ridership																														

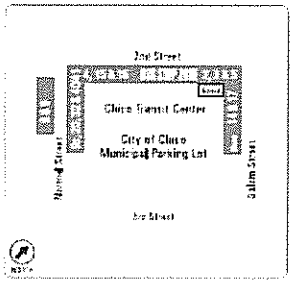
WORK SAMPLES



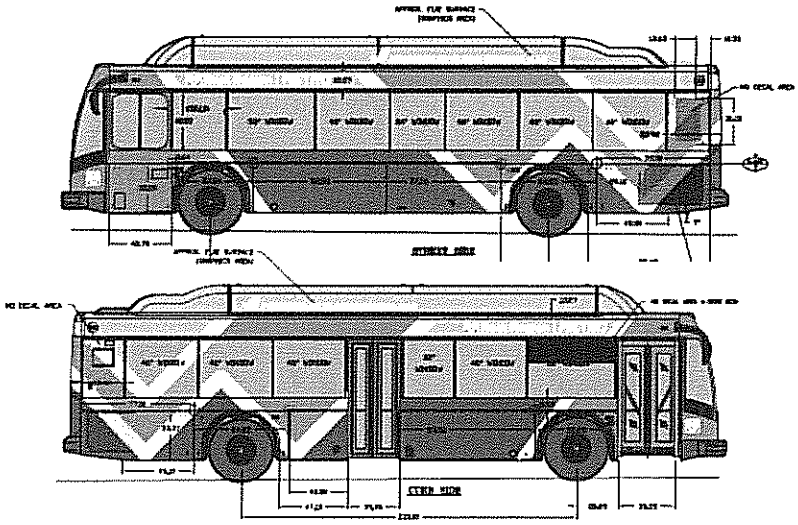


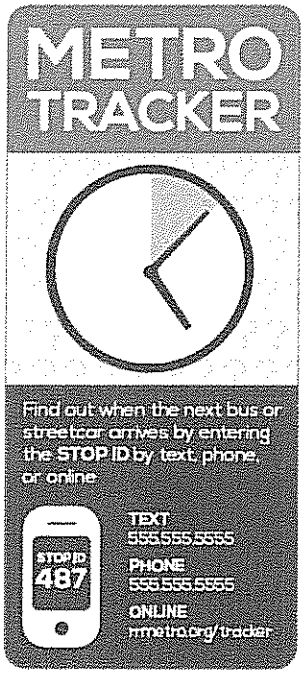

Chico Area Maps


Downtown Chico


2nd Street
Chico Transit Center
City of Chico
Municipal Parking Lot

Rock Region
METRO
METRO local
6 8
501-375-1163
rockregionmetro.org
Stop ID 6498




METRO
TRACKER
Find out when the next bus or streetcar arrives by entering the STOP ID by text, phone, or online
STOP ID
487
TEXT
555.555.5555
PHONE
555.555.5555
ONLINE
rtmetro.org/tracker

59

City Council Synopsis
April 26, 2016

From: Michael I. Cooke, Municipal Services Director

Prepared by: Garner R. Reynolds, Regulatory Affairs Manager

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating $22,300 to account number 410-51-534.51186 "Recycled Water Projects and Facilities" to be funded by $11,150 from the Water Enterprise Fund 420-52-550.44001-000 "Supplies General" and $11,150 from the Sewer Enterprise Fund 410-51-530.44001-000 "Supplies General" to fully fund the Recycled Water Filling Station Project

2. DISCUSSION OF ISSUE:

The City owns and operates a Regional Water Quality Control Facility that produces tertiary treated wastewater suitable for unrestricted beneficial reuse.

As the State of California enters the fifth year of drought, City staff has developed a program to allow residential and commercial haulers to utilize recycled water for residential landscape irrigation and construction related use. This program was developed in accordance with the State goal of increasing the use of recycled water by a minimum of 1,000,000 acre-feet per year by 2020 and 2,000,000 acre-feet per year by 2030 using 2002 levels as a benchmark. The City, in an effort to assist in meeting this goal, has developed and adopted the Recycled Water Program in compliance with California State Water Resources Control Board regulations governing the use of recycled water produced and distributed by the City of Turlock.

Once the program is implemented, permitted users will be able to fill suitable containers at a self-serve filling station located at the Regional Water Quality Control Facility. Residential customers will be able to obtain up to 300 gallons at a time free of charge. Residential or Commercial users seeking greater than 300 gallons at a time will be charged the existing off-site construction water rate of $1.93/1,000 gallons.

In order to implement this program, it is necessary to construct a self-serve filling station located at the Regional Water Quality Control Facility. Utilizing City staff, it is estimated to cost approximately $22,300 to construct the filling station. This project was not included in the FY 2015/16 Budget, however there is funding available in the water and sewer enterprise funds to fully fund the project. Therefore, in order to fully fund and construct the project it is necessary to appropriate $11,150 from unexpended funds in the Water Enterprise Fund 420-52-550.44001-000 "Supplies General" and $11,150 from unexpended funds in the Sewer Enterprise Fund 410-51-530.44001-000 "Supplies General."

3. BASIS FOR RECOMMENDATION:

A. During the current drought and into the future, the provision of recycled water for non-potable uses as a substitute for potable water is one of the best conservation practices available.

B. Use of recycled water in California is a common occurrence and has developed strong support from the public.

C. The State of California encourages the proper use of recycled water and has established goals to increase its use.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 4 Municipal Infrastructure

General Principles:
1. Municipal infrastructure is integral to public safety and effective service delivery.
2. Municipal Infrastructure is critical to retain and attract businesses

Action Item:
2. Implement projects that improve groundwater sustainability.
3. Maximize the beneficial reuse of recycled water.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Budget Amendment:
Appropriating $22,300 to account number 410-51-534.51186 "Recycled Water Projects and Facilities" to be funded by $11,150 from Water Enterprise Fund 420-52-550.44001-000 "Supplies General" and $11,150 from Sewer Enterprise Fund 410-51-530.44001-000 "Supplies General" to fully fund the Recycled Water Filling Station Project

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Not move forward with the proposed recycled water program. Staff does not recommend this alternative due to the positive benefits it will have on the City's drinking water supply, as well as meet the needs of our community for a reliable supply of water for non-potable uses.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $22,300 TO ACCOUNT NUMBER 410-51-534.51186 "RECYCLED WATER PROJECTS AND FACILITIES" TO BE FUNDED BY $11,150 FROM THE WATER ENTERPRISE FUND 420-52-550.44001-000 "SUPPLIES GENERAL" AND $11,150 FROM THE SEWER ENTERPRISE FUND 410-51-530.44001-000 "SUPPLIES GENERAL" TO FULLY FUND THE RECYCLED WATER FILLING STATION PROJECT	**RESOLUTION NO. 2016-**

WHEREAS, the City owns and operates a Regional Water Quality Control Facility that produces tertiary treated wastewater suitable for unrestricted beneficial reuse; and

WHEREAS, on October 13, 2015, the City Council adopted the Recycled Water Program establishing the rules, regulations, standard specifications and drawings governing the use of recycled water produced and distributed by the City of Turlock; and

WHEREAS, the program is intended to allow residential and commercial users to fill suitable containers at a self-serve filling station to utilize recycled water for residential landscape irrigation and construction related uses; and

WHEREAS, in order to implement this program, it is necessary to construct a self-serve filling station located at the Regional Water Quality Control Facility.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby appropriate $22,300 to account number 410-51-534.51186 "Recycled Water Projects and Facilities" to be funded by $11,150 from the Water Enterprise Fund 420-52-550.44001-000 "Supplies General" and $11,150 from the Sewer Enterprise Fund 410-51-530.44001-000 "Supplies General" to fully fund the Recycled Water Filling Station Project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

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

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City Council Synopsis
April 26, 2016

From: Michael I. Cooke, Municipal Services Director

Prepared by: Toni Cordell, Staff Services Technician

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the submittal of an application to CalRecycle for the Beverage Container Recycling City/County Payment Program and authorizing the City Manager to sign any and all necessary documents

2. DISCUSSION OF ISSUE:

The Department of Resources Recycling and Recovery (CalRecycle) administers a program to provide opportunities for beverage container recycling through the Beverage Container Recycling City/County Payment Program. Pursuant to Public Resources Code Section 14581(a)(3)(A) of the California Beverage Container Recycling and Litter Reduction Act, CalRecycle is distributing $10,500,000 to eligible cities and counties, specifically for beverage container recycling and litter cleanup activities. The City of Turlock has applied and received funding from the program since its inception, utilizing the funding for various recycling education and outreach programs and litter removal activities.

The program requires the annual submission of certain documentation, including a resolution that authorizes submittal of the payment program application, and identifies the City Manager or his/her designee as the authorized Signature Authority to execute all documents necessary to implement and secure payment.

3. BASIS FOR RECOMMENDATION:

1. The City of Turlock is eligible to receive funding from CalRecycle to be used for recycling activities and litter removal annually through the Beverage Container Recycling City/County Payment Program.

2. The required documents for the funding application include a resolution authorizing the submittal and providing authority to the City Manager to sign and execute all documents necessary to secure payment.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 2 : Fiscal Responsibility

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

Action Item:
4. Identify, pursue and report on grants

4. FISCAL IMPACT / BUDGET AMENDMENT:

None

5. CITY MANAGER'S COMMENTS:

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

A. Not apply for the funding from CalRecycle. This option is not recommended as it would result in a loss of funding for necessary recycling education and outreach and litter removal activities.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO CALRECYCLE FOR THE BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM AND AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL NECESSARY DOCUMENTS	}	**RESOLUTION NO. 2016-**

WHEREAS, pursuant to Public Resources Code Sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established the Beverage Container Recycling City/County Payment Program to make payments to qualifying jurisdictions; and

WHEREAS, CalRecycle's procedures for administering payment programs require an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program; and

WHEREAS, the City of Turlock has utilized this funding in the past to support outreach and educational efforts to promote recycling programs and activities in Turlock; and

WHEREAS, the payment program requires an annual submission of an application to be eligible to receive funding.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the submittal of an application to CalRecycle for the Beverage Container Recycling City/County Payment Program and authorize the City Manager to sign any and all necessary documents.

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Signature Authority or this governing body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

5I

City Council Synopsis
April 26, 2016

From: Robert A. Jackson, Chief of Police

Prepared by: Steven Williams, Police Captain

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an Agreement between the City of Turlock and Jocelyn E. Roland, PH.D., to provide counseling/psychotherapy services to all sworn officers, dispatchers, and community service officers of the Turlock Police Department at no cost to the covered employee, for the period of July 1, 2016, through June 30, 2017, in the amount of $12,000, from account number 110-20-200.43155 "Physicals, Shots & Psychological"

2. DISCUSSION OF ISSUE:

Staff recognizes the need to provide law enforcement personnel with a qualified counseling and/or psychotherapy service. The services should be available to all sworn officers, dispatchers, and community service officers of the Turlock Police Department at no cost to the covered employee. These services are developed to maintain a healthy and safe environment for our employees.

Routine exposure to high-stress and critical incidents can take a toll on our personnel if the stress is not effectively managed. The goal of this agreement is to have services in place to assist our personnel when necessary. Dr. Roland is a qualified professional with a background specializing in the management of stress related matters incurred by law enforcement personnel.

Dr. Roland will provide a maximum of six (6) sessions for the covered employees. Should the maximum sessions be reached, the Chief of Police would determine the approval of additional hours at the hourly rate. Free counseling will be provided to dependents up to a maximum of three (3) sessions following which they may be referred to another suitable provider. Services authorized beyond the scope of the agreed upon maximum sessions will be billed on a per hour rate.

3. BASIS FOR RECOMMENDATION:

A) City of Turlock policy requires City Council approve all agreements

Policy Goal and Implementation Plan Initiative:

Policy Goal # 3 Public Safety

Action Item:

1. Maintain and/or enhance staffing levels

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact $12,000

Budgeted in: 110-20-200.43155 "Physicals, Shots & Psychological"

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

a) Council could deny approval of the agreement.

b) Council could direct staff to elect the option to be billed at the hourly rate of $350 for the actual services rendered. Based on historical use, staff anticipates a per hour agreement to exceed the $12,000 amount and, therefore, does not recommend this option.

JOCELYN E. ROLAND, PH.D., ABPP
PSYCHOLOGIST
LICENSE # 13998

2937 VENEMAN AVENUE, SUITE B125
MODESTO, CALIFORNIA 95356

TELEPHONE: (209) 521-8400
FAX: 1 (888) 727-7573
EMAIL: ROLANDOFFICE@GMAIL.COM

INDEPENDENT CONTRACTOR SERVICES AGREEMENT

Between

JOCELYN E. ROLAND
PSYCHOLOGIST

and the
CITY OF TURLOCK

THIS AGREEMENT is entered into this 1st day of July 2016 by and between **JOCELYN E. ROLAND, PH.D., ABPP, Psychologist,** hereinafter referred to as the "CONTRACTOR", and the **CITY OF TURLOCK**, a municipal corporation of the State of California, hereinafter referred to as the "AGENCY".

NOW THEREFORE, the Agency hereby engages the services of the Contractor, and in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

TERM

This agreement shall be for the period of one (1) year, commencing on July 1, 2016, and ending on June 30, 2017, or upon sooner termination as herein provided.

Either party may terminate this agreement by giving thirty (30) days written notice to the other party.

SERVICES

CONTRACTOR agrees to provide counseling/psychotherapy to all sworn officers, dispatchers and community service officers of the AGENCY at no cost to the covered employee for a maximum of six (6) sessions per contract year. Free counseling services will be provided to dependents (spouse or significant other and minor children 18 and under) to a maximum of three (3) sessions following which they may be referred to another suitable provider. In the event that the maximum is reached, any additional cost shall be assumed by the employee. Should there be a request for counseling sessions beyond the maximum by the AGENCY, they can be provided with the Chief's approval at the CONTRACTOR'S hourly rate. This agreement does not cover employees who, for any reason, are not currently or actively working their regularly assigned duties nor does it cover Reserves. It does not cover mental health services outside of the expertise of the CONTRACTOR (i.e., medication prescription, inpatient substance abuse treatment, etc.)

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

CONTRACTOR is available 24-hours a day for SWAT call-outs as a psychology field consultant for consultation and advice regarding hostage/barricade events.

OK for Agenda

CONTRACTOR is available 24-hours a day for Crisis Debriefing of critical incidents upon the request of the Watch Commander or higher ranking Command personnel.

CONTRACTOR shall provide consultation to Investigative Services and Administration as requested. Contractor is available to provide training day presentations, schedule permitting.

FEE

AGENCY will pay CONTRACTOR Twelve thousand dollars ($12,000.00) for the term of this Agreement. CONTRACTOR will bill AGENCY monthly for one-twelfth (1/12th) of the yearly amount commencing July 1, 2016. AGENCY will reimburse CONTRACTOR within 30 days from the billing date. For services requested by the AGENCY beyond the scope of the contract, CONTRACTOR will bill AGENCY $375.00 per hour.

INSURANCE REQUIREMENTS

CONTRACTOR shall, at her own expense, obtain and maintain in effect at all times during the life of this Agreement, general liability, including professional malpractice, insurance with combined single limits of $1,000,000. All CONTRACTOR'S policies shall contain an endorsement that written notice shall be given to AGENCY at least thirty (30) days prior to termination, cancellation, or reduction of coverage in the policy or policies.

INDEMNIFICATION

CONTRACTOR shall defend, indemnify, and hold the City of Turlock, its council members, officers, agents, and employees harmless from all claims, demands, suits, loss, damages, injury and liability, direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any negligent acts, errors or omissions of CONTRACTOR, her agents or employees, or any of them, under or in connection with this Agreement. AGENCY shall be solely liable for negligent or wrongful acts or omissions of its representatives and employees occurring in the performance of this Agreement. If either party becomes liable for damages caused by such party's solely negligent or wrongful acts or omissions, the negligent party shall pay such damages without contribution from the other party.

NO EMPLOYER-EMPLOYEE RELATIONSHIP

No relationship of employer or employee is created by this agreement. It is understood that CONTRACTOR will act hereunder as independent contractors, and shall have no claim number under this Agreement or otherwise against the Agency or the City of Turlock for vacation with pay, sick leave, retirement, medical, dental, social security, workers' compensation, disability or unemployment insurance benefits or employee benefits of any kind. The parties agree that Contractor will not be treated as an employee for federal or state tax purposes.

GOVERNING LAW

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of California.

NO REPORTS OR EVALUATIONS

CONTRACTOR agrees that she will not conduct independent evaluations or prepare forensic psychological reports for the sole purpose of advocating a disability retirement or workers' compensation claim to clients covered by this Agreement. CONTRACTOR is free to provide assistance to counseling/therapy clients covered by this Agreement who might incidentally assert a workers' compensation claim or disability retirement, as requested or required through forms submitted to CONTRACTOR by clients, when appropriate, and to provide a copy of treatment records or subpoenaed testimony upon the consent of clients or as required by law.

Executed at Turlock, California on the day and year first written below.

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

CITY OF TURLOCK, a municipal corporation _____

By: _____
Gary Soiseth, Mayor

or

_____
Gary Hampton, City Manager

Date: _____

By: _____
Jocelyn E. Roland, Ph.D., ABPP
Psychologist
Tax ID# 20-3718422

Title: _____

Print name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

5J

City Council Synopsis
April 26, 2016

From: Robert A. Jackson, Chief of Police

Prepared by: James Silveira, Police Lieutenant

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting monetary donations in the amount of $7,540.02 and assorted animal related products valued at $34,504.59 from the fourth quarter Fiscal Year 2012-13, all quarters of Fiscal Years 2013-14 and 2014-15, and the first and second quarters of Fiscal Year 2015-16, from various donors to be utilized in support of the City's Animal Services Unit

2. DISCUSSION OF ISSUE:

Staff received donations from the community during the fourth quarter of Fiscal Year 2012-13, Fiscal Years 2013-14, 2014-15 and the first and second quarters of 2015-16 in support the Animal Services Unit. As a result, a total of $7,540.02 in cash donations was received from various persons and businesses in monetary form. Additionally, assorted animal related products valued at $34,504.59 were donated for use by the Animal Services Unit.

3. BASIS FOR RECOMMENDATION:

A) City policy requires that the City Council accepts all donations.

Policy Goal and Implementation Plan Initiative:

<u>Policy Goal # 2:</u> **Fiscal Responsibility**

General Principles:

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

The donations fall within the projected budgeted amounts for the Animal Control Donation Account 266-20-255-348.37200_000.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not accept the donations.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING MONETARY DONATIONS IN THE AMOUNT OF $7,540.02 AND ASSORTED ANIMAL RELATED PRODUCTS VALUED AT $34,504.59 FROM THE FOURTH QUARTER FISCAL YEAR 2012-13, ALL QUARTERS OF FISCAL YEARS 2013-14 AND 2014-15, AND THE FIRST AND SECOND QUARTERS OF FISCAL YEAR 2015-16, FROM VARIOUS DONORS TO BE UTILIZED IN SUPPORT OF THE CITY'S ANIMAL SERVICES UNIT	**RESOLUTION NO. 2016-**

WHEREAS, staff received donations from various donors in the community during the fourth quarter of Fiscal Year 2012-13, all quarters of Fiscal Years 2013-14 and 2014-15, and the first and second quarters of Fiscal Year 2015-16 (Summarized in Exhibit A); and

WHEREAS, these donations will be used to support the current and future needs of the City's Animal Services Unit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept monetary donations in the amount of $7,540.02 and assorted animal related products valued at $34,504.59 from the fourth quarter Fiscal Year 2012-13, all quarters of Fiscal Years 2013-14 and 2014-15, and the first and second quarters of Fiscal Year 2015-16, from various donors to be utilized in support of the City's Animal Services Unit.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

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

Exhibit A

LIST OF DONORS BY MONTH

April 2013

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 453.00		$ 453.00
Girl Scouts		$ 110.00		$ 110.00
Wilma Seltzer		$ 120.00		$ 120.00
Costco		$ 582.00		$ 582.00
Sherry Hill		$ 60.00		$ 60.00
Paul Toupin		$ 13.50		$ 13.50
AnnaPetz CSU Stan Ethic		$3.60		$3.60
Misc Walk in Donations	$ 24.00			$ 24.00
Subtotal	$ 24.00	$ 1,342.10		$ 1,366.10

May 2013

	Cash	Food	Supplies	Total
Reach CSU Stan Club		$ 929.10		$ 929.10
Wilma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 528.30		$ 528.30
Jose Legaspi		$ 315.00		$ 315.00
Geraldine Johnson		$ 14.40		$ 14.40
Misc Walk In Donations	$ 115.42			$ 115.42
Subtotal	$ 115.42	$ 1,846.80		$ 1,962.22

June 2013

	Cash	Food	Supplies	Total
Wilma Seltzr		$ 60.00		$ 60.00
Nacy		$ 45.00		$ 45.00
Meta Ratzka		$ 60.00		$ 60.00
DTL Logistics		$ 520.00		
Maryanne		$ 60.00		$ 60.00
Misc Walk In Donations	$ 185.00			$ 185.00
Subtotal	$ 185.00	$ 745.00		$ 410.00

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 324.42	$ 3,933.90	$ -	$ 4,258.32
Fourth Quarter - 2012/13				

Exhibit A

LIST OF DONORS BY MONTH

July 2013

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 771.90		$ 771.90
Donna Cardoza		$ 34.38		$ 34.38
Wilma Seltzer		$ 60.00		$ 60.00
Anonymous		$ 22.50		$ 22.50
Sherry Hill				$ -
Paul Toupin				$ -
Misc Walk in Donations	$ 2,238.00			$ 2,238.00
Subtotal	$ 2,238.00	$ 888.78		$ 3,126.78

August 2013

	Cash	Food	Supplies	Total
Cali Fed Rescue		$ 63.00		$ 63.00
Friends of Turlock		$ 1,031.70		$ 1,031.70
Willma Seltzer		$ 60.00		$ 60.00
Tamara Littlewood		$ 22.32		$ 22.32
				$ -
Misc Walk In Donations	$ 1,030.00			$ 1,030.00
Subtotal	$ 1,030.00	$ 1,177.02		$ 2,207.02

September 2013

	Cash	Food	Supplies	Total
Barbara McCloud		$ 1.80		$ 1.80
Friends of Turlock		$ 1,031.70		$ 1,031.70
Wilma Seltzer		$ 60.00		$ 60.00
Sara Stinnet		$ 81.99		$ 81.99
Tractor Supply Co		$ 851.70		$ 851.70
Misc Walk In Donations	$ 132.00			$ 132.00
Subtotal	$ 132.00	$ 2,027.19		$ 2,159.19

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 3,400.00	$ 4,092.99	$ -	$ 7,492.99
First Quarter - 2013/2014				

Exhibit A

LIST OF DONORS BY MONTH

October 2013

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 711.60		$ 711.60
Tractor Supply Co		$ 27.00		$ 27.00
Wilma Seltzer		$ 60.00		$ 60.00
Jeanie Adair		$ 14.40		$ 14.40
Peggy Hoyle		$ 27.00		$ 27.00
Michelle Amarillas		$ 3.60		$ 3.60
Misc Walk in Donations	$ 32.00			$ 32.00
Subtotal	$ 32.00	$ 843.60		$ 875.60

November 2013

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 742.50		$ 742.50
Tractor Supply		$ 60.00		$ 60.00
Willma Seltzer		$ 60.00		$ 60.00
				$ -
				$ -
Misc Walk In Donations	$ 116.00			$ 116.00
Subtotal	$ 116.00	$ 862.50		$ 978.50

December 2013

	Cash	Food	Supplies	Total
Willma Seltzer		$ 60.00		$ 60.00
Friends of Turlock		$ 475.50		$ 475.50
Sheryl Preslan		$ 10.50		$ 10.50
Melanie Lourenco		$ 118.20		$ 118.20
Sylvia Williams		$ 3.00		$ 3.00
Pauletts Gregory		$ 17.10		$ 17.10
Misc Walk In Donations	$ 50.00			$ 50.00
Subtotal	$ 50.00	$ 684.30		$ 734.30

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 198.00	$ 2,390.40	$ -	$ 2,588.40
Second Quarter - 2013/2014				

Exhibit A

LIST OF DONORS BY MONTH

January 2014

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 459.00		$ 459.00
Wilma Seltzer		$ 60.00		$ 60.00
Anonymous		$ 180.90		$ 180.90
Tamra Littlewood		$ 18.00		$ 18.00
Leandra Perales		$ 21.60		$ 21.60
				$ -
Misc Walk in Donations	$ 65.00			$ 65.00
Subtotal	$ 65.00	$ 739.50		$ 804.50

February 2014

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 459.00		$ 459.00
Wilma Seltzer		$ 60.00		$ 60.00
Tractor Supply Co		$ 1,184.25		$ 1,184.25
Anonymous		$ 71.07		$ 71.07
Joann Voight		$ 11.58		$ 11.58
Steve Buck		$ 37.50		$ 37.50
Alwayne Giles		$ 28.20		$ 28.20
Patti Bohannon		$ 9.00		$ 9.00
Marilyn Tresdell		$ 75.00		$ 75.00
Misc Walk In Donations	$ 35.00			$ 35.00
Subtotal	$ 35.00	$ 1,935.60		$ 1,970.60

March 2014

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 735.00		$ 735.00
Wilma Seltzer		$ 60.00		$ 60.00
Felicia Brtcher		$ 4.80		$ 4.80
Debi Shrum		$ 66.90		$ 66.90
Rudy Robles		$ 6.00		$ 6.00
Joann Yeakle		$ 20.70		$ 20.70
Jennifer Murch		$ 45.60		$ 45.60
Marilyn Tresdalel		$ 75.00		$ 75.00
Tamra Littlewood		$ 1.80		$ 1.80
Misc Walk In Donations	$ 44.00			$ 44.00
Subtotal	$ 44.00	$ 1,015.80		$ 1,059.80

	Cash	Food	Supplies	Total All
Total Animal Control Donations Third Quarter - 2013/2014	$ 144.00	$ 3,690.90	$ -	$ 3,834.90

Exhibit A

LIST OF DONORS BY MONTH

April 2014

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 360.00		$ 360.00
Reach CSU Stan. Club		$ 6.00		$ 6.00
Wilma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 324.00		$ 324.00
George Anagnos		$ 33.00		$ 33.00
Laura Riddell		$ 159.00		$ 159.00
Misc Walk in Donations	$ 50.00			$ 50.00
Subtotal	$ 50.00	$ 942.00		$ 992.00

May 2014

	Cash	Food	Supplies	Total
Reach CSU Stan. Club		$ 186.90		$ 186.90
Friends of Turlock		$ 579.00		$ 579.00
Willma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 342.00		$ 342.00
Marilyn Truesdale		$ 75.00		$ 75.00
Misc Walk In Donations	$ 71.10			$ 71.10
Subtotal	$ 71.10	$ 1,242.90		$ 1,314.00

June 2014

	Cash	Food	Supplies	Total
Dr. Quinley		$ 5,850.00		$ 5,850.00
Willma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 342.00		$ 342.00
				$ -
Misc Walk In Donations	$ 25.00			$ 25.00
Subtotal	$ 25.00	$ 6,252.00		$ 6,277.00

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 146.10	$ 8,436.90	$ -	$ 8,583.00
Fourth Quarter - 2013/2014				

Exhibit A

LIST OF DONORS BY MONTH

July 2014

	Cash	Food	Supplies	Total
Anonymous		$ 236.25		$ 236.25
Tamara Littlewood		$ 17.10		$ 17.10
Wilma Seltzer		$ 60.00		$ 60.00
Sandy Wasson		$ 36.00		$ 36.00
Bradley Lanphere		$ 30.72		$ 30.72
Paul Toupin				$ -
Misc Walk in Donations	$ 590.00			$ 590.00
Subtotal	$ 590.00	$ 380.07		$ 970.07

August 2014

	Cash	Food	Supplies	Total
Fred Bella		$ 11.25		$ 11.25
Friends of Turlock		$ 320.25		$ 320.25
Willma Seltzer		$ 60.00		$ 60.00
Marge Lowe		$ 18.00		$ 18.00
Dollar General		$ 30.00		$ 30.00
Marilyn Truesdale		$ 75.00		$ 75.00
Misc Walk In Donations	$ 55.00			$ 55.00
Subtotal	$ 55.00	$ 514.50		$ 569.50

September 2014

	Cash	Food	Supplies	Total
Paul Toupin		$ 1.80		$ 1.80
Friends of Turlock		$ 150.00		$ 150.00
Wilma Seltzer		$ 60.00		$ 60.00
James Sanders		$ 20.70		$ 81.99
Steven Kramer		$ 16.50		$ 16.50
Tamra Littlewood		$ 18.00		$ 18.00
Karen Hardin		$ 120.00		$ 120.00
Misc Walk In Donations	$ 190.00			$ 190.00
Subtotal	$ 190.00	$ 387.00		$ 638.29

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 835.00	$ 1,281.57	$ -	$ 2,116.57
First Quarter - 2014/2015				

Exhibit A

LIST OF DONORS BY MONTH

October 2014

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 180.00		$ 180.00
Pet Extreme		$ 162.00		$ 162.00
Wilma Seltzer		$ 60.00		$ 60.00
Jeanie Adair		$ 46.80		$ 46.80
Tamara Littlewood		$ 10.80		$ 10.80
				$ -
Misc Walk in Donations	$ 25.00			$ 25.00
Subtotal	$ 25.00	$ 459.60		$ 484.60

November 2014

	Cash	Food	Supplies	Total
Pet Extreme		$ 168.63		$ 168.63
Marilyn Truesdale		$ 75.00		$ 75.00
Willma Seltzer		$ 60.00		$ 60.00
Barbara Lingley		$ 120.00		$ 120.00
Pitman Animal Club		$ 131.70		$ 131.70
Misc Walk In Donations	$ 599.00			$ 599.00
Subtotal	$ 599.00	$ 555.33		$ 1,154.33

December 2014

	Cash	Food	Supplies	Total
Willma Seltzer		$ 60.00		$ 60.00
Pet Extreme		$ 47.70		$ 47.70
Kathi Farber		$ 34.80		$ 34.80
Joe Schomburg		$ 18.60		$ 18.60
Cheryl Preslan		$ 16.65		$ 16.65
Troops		$ 225.00		$ 225.00
Misc Walk In Donations	$ 25.00			$ 25.00
Subtotal	$ 25.00	$ 402.75		$ 427.75

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 649.00	$ 1,417.68	$ -	$ 2,066.68
Second Quarter - 2014/2015				

Exhibit A

LIST OF DONORS BY MONTH

January 2015

	Cash	Food	Supplies	Total
Pet Extreme		$ 27.90		$ 27.90
Wilma Seltzer		$ 60.00		$ 60.00
M. Lorenco		$ 81.05		$ 81.05
Tiffany Santoro		$ 73.80		$ 73.80
				$ -
Misc Walk in Donations	$ 115.00			$ 115.00
Subtotal	$ 115.00	$ 242.75		$ 357.75

February 2015

	Cash	Food	Supplies	Total
Pet Extreme		$ 184.20		$ 184.20
Wilma Seltzer		$ 60.00		$ 60.00
Tractor Supply Co		$ 448.35		$ 448.35
Sara Stinnett		$ 330.00		$ 330.00
Ann Matthew		$ 1.50		$ 1.50
				$ -
Misc Walk In Donations	$ 25.00			$ 25.00
Subtotal	$ 25.00	$ 1,024.05		$ 1,049.05

March 2015

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 450.00		$ 735.00
Wilma Seltzer		$ 60.00		$ 60.00
Hope rescue		$ 78.00		$ 78.00
				$ -
Misc Walk In Donations	$ 30.00			$ 30.00
Subtotal	$ 30.00	$ 588.00		$ 903.00

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 170.00	$ 1,854.80	$ -	$ 2,024.80
Third Quarter - 2014/2015				

Exhibit A

LIST OF DONORS BY MONTH

April 2015

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 840.00		$ 840.00
Sara Stinnett		$ 390.00		$ 390.00
Wilma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 150.00		$ 150.00
Meg Gerd		$ 35.37		$ 35.37
Lois Sanzen		$ 77.40		$ 77.40
Misc Walk in Donations	$ 65.00			$ 65.00
Subtotal	$ 65.00	$ 1,552.77		$ 1,617.77

May 2015

	Cash	Food	Supplies	Total
Pet Extreme		$ 125.50		$ 125.50
Friends of Turlock		$ 840.00		$ 840.00
Willma Seltzer		$ 60.00		$ 60.00
Sara Stinnett		$ 83.70		
Datrine Gonzalez		$ 30.00		
Hope Rescue		$ 150.00		$ 150.00
Pitman Animal Club		$ 63.30		$ 63.30
Misc Walk In Donations	$ 104.50			$ 104.50
Subtotal	$ 104.50	$ 1,352.50		$ 1,343.30

June 2015

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 180.30		$ 180.30
Willma Seltzer		$ 60.00		$ 60.00
Hope Rescue		$ 150.00		$ 150.00
Tiffany cade		$ 126.98		$ 126.98
Robert Dehart		$ 17.64		$ 17.64
Sara Stinnett		$ 83.70		$ 83.70
Pitman Animal club		$ 63.30		$ 63.30
Pet Extreme		$ 125.50		$ 125.50
Misc Walk In Donations	$ 70.00			$ 70.00
Subtotal	$ 70.00	$ 807.42		$ 877.42

	Cash	Food	Supplies	Total All
Total Animal Control Donations Fourth Quarter - 2014/2015	$ 239.50	$ 3,712.69	$ -	$ 3,952.19

Exhibit A

LIST OF DONORS BY MONTH

July 2015

	Cash	Food	Supplies	Total
Friends of Turlock		$ 166.35		$ 166.35
Hope Rescue		$ 150.00		$ 150.00
Wilma Seltzer		$ 60.00		$ 60.00
				$ -
Misc Walk in Donations	$ 25.00			$ 25.00
Subtotal	$ 25.00	$ 376.35		$ 401.35

August 2015

	Cash	Food	Supplies	Total
Friends of Turlock		$ 262.50		$ 262.50
Willma Seltzer		$ 60.00		$ 60.00
				$ -
Misc Walk In Donations	$ 1,017.00			$ 1,017.00
Subtotal	$ 1,017.00	$ 322.50		$ 1,339.50

September 2015

	Cash	Food	Supplies	Total
Hope rescue		$ 661.20		$ 661.20
Friends of Turlock		$ 240.00		$ 240.00
Wilma Seltzer		$ 60.00		$ 60.00
Ben Hillard		$ 24.00		$ 24.00
Pamela Wyckkoff		$ 27.00		$ 27.00
Judy Kellison		$ 82.50		$ 82.50
Cali Fed Rescue		$ 36.00		$ 80.00
Misc Walk In Donations	$ 27.00			$ 27.00
Subtotal	$ 27.00	$ 1,130.70		$ 1,201.70

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 1,069.00	$ 1,829.55	$ -	$ 2,898.55
First Quarter - 2015/2016				

Exhibit A

LIST OF DONORS BY MONTH

October 2015

	Cash	Food	Supplies	Total
Friends of Turlock Animals		$ 405.00		$ 405.00
Sara Stinnett		$ 384.00		$ 384.00
Wilma Seltzer		$ 60.00		$ 60.00
Xavier Rodriguez		$ 9.18		$ 9.18
Sandra Davis		$ 18.00		$ 18.00
Jeanette Welch		$ 33.88		$ 33.88
Misc Walk in Donations	$ 51.00			$ 51.00
Subtotal	$ 51.00	$ 910.06		$ 961.06

November 2015

	Cash	Food	Supplies	Total
Sheila Jauregui		$ 69.00		$ 69.00
Willma Seltzer		$ 60.00		$ 60.00
Pitman Animal Club		$ 75.00		$ 75.00
Misc Walk In Donations	$ 70.00			$ 70.00
Subtotal	$ 70.00	$ 204.00		$ 274.00

December 2015

	Cash	Food	Supplies	Total
Willma Seltzer		$ 60.00		$ 60.00
Pet Extreme		$ 178.06		$ 178.06
Pitman Animal Club		$ 75.00		$ 75.00
Sara Stinett		$ 150.00		$ 18.60
Joel Pace		$ 81.24		$ 16.65
Linda Bush		$ 13.95		$ 13.95
Melanie Loenco		$ 94.30		$ 94.30
Stefanie Phillips		$ 65.10		$ 62.10
Lorna Trindale		$ 31.50		$ 31.50
Misc Walk In Donations	$ 244.00			$ 244.00
Subtotal	$ 244.00	$ 749.15		$ 794.16

	Cash	Food	Supplies	Total All
Total Animal Control Donations	$ 365.00	$ 1,863.21	$ -	$ 2,228.21
Second Quarter - 2015/2016				

5K

City Council Synopsis
April 26, 2016

From: Robert A. Talloni, Fire Chief

Prepared by: David Mallory, Fire Captain
Michael Harcksen, Fire Captain

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the purchase of one (1) Fire Command vehicle from Winner Chevrolet in Elk Grove, California, through the Department of General Services State Bid System for fleet SUVs under Contract #1-16-23-23D, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5), without compliance to the formal bid procedure, with the purchase and installation of emergency and aftermarket equipment being handled by staff, in an amount not to exceed $86,000; and appropriating $86,000 to account number 506-00-000-304.51020 "Equipment Replacement" from Fund 506 "Vehicle/Equipment Replacement-Fire Services" reserve balance to complete the purchase of the Fire Command vehicle from Winner Chevrolet

2. DISCUSSION OF ISSUE:

The Turlock City Council approved the reinstatement of the Fire Department Operations Division Chief position during the March 22, 2016 Special City Council Meeting. The Operations Chief duties require them to have a fully functional vehicle to handle the day-to-day operations of the Fire Department, as well as respond to emergency calls where they would assist or assume command of the incident. In order to ensure the Operations Chief is able to meet the demands of the position, the Fire Chief has identified the need for a fully furnished fire command vehicle.

Staff is recommending using funding available from the Fire Department's Equipment Replacement Fund 506 for the purchase of a Chevrolet Tahoe SSV (Special Service Vehicle) that is designed for Fire and Police applications. The new vehicle will provide the fire department the platform needed to build up a fully-functional mobile incident command vehicle. The new vehicle will be outfitted with the emergency lighting and siren package, striping, Turlock Fire identifiers, incident command module, mobile data computer and city/state loaded (P-25 compliant) radios for local, multi-jurisdictional and mutual aid incidents.

The City is engaged in a joint purchasing plan that includes the Department of General Services Fleet Vehicles Contract # 1-16-23-23D, which will include the purchase of one (1) Fire Command Vehicle from Winner Chevrolet, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5), without compliance to the formal bid procedure. The Department of General Services Vehicle Contract #1-16-23-23D is a competitively bid contract and local agencies may contract with the suppliers that are awarded these contracts without further competitive bidding.

Winner Chevrolet's price quote is hereby attached in Exhibits A, B and C, as per the Department of General Services Vehicle Contract #1-16-23-23D, in the amount of $40,595.21 (including local sales tax and applicable fees).

Turlock Fire Department staff will purchase and outfit the vehicle with emergency lighting and siren, striping, Turlock Fire identifiers, incident command module, mobile data computer and radios for a total of $45,404.79.

Once the vehicle is purchased and outfitted with all identified equipment, it will be assigned to the Fire Department Operations Division Chief and the vehicle will be added to the Fire Department's Equipment Replacement Plan.

3. BASIS FOR RECOMMENDATION:

A. Provide the necessary vehicle, with equipment, for the Fire Department Operations Division Chief.

B. Council approval is required for any purchases above $25,000.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 3: Public Safety

General Principles:

1. Public Safety is a core mission for every department and employee of the City.
2. Public Safety provides for the safety of our citizens and preserves our community and culture.

Action Item:

3. Ensure equipment and infrastructure readiness.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact- $86,000

Budget Amendment Appropriate $86,000 to 506-00-000-304.51020 "Equipment Replacement" from Fund 506 "Vehicle/Equipment Replacement-Fire Services" reserve balance for the purchase of one (1) Fire Command Vehicle from Winner Chevrolet.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

A. Council could deny the purchase of the replacement vehicle.

Exhibit A

Bill Kemery

From: David Mallory [DMallory@turlock.ca.us]
Sent: Thursday, December 17, 2015 3:00 PM
To: billk@lasherauto.com
Cc: Michael Harcksen
Subject: Turlock Fire- Chevy Tahoe SSV

Hello Bill,

Below are the options we are looking for as you discussed with Mike Harcksen. If you could get us a quote as soon as possible that would be great. Thanks

2016 Chevy Tahoe SSV
Paint- siren red tintcoat

Drive train- 4x4

SSV Options:

5W4- 4x4 Chevy Tahoe SSV
CA emissions
AZ3 with option 9U3- 40/40 split seat with 20% center seat delete
Standard 60/40 rear seat
6J7- headlamp & Taillamp flasher
UT7- rear ground studs
6C7- front red/white dome light
VK3- front license plate
UEO- on start delete
JF4- adjustable pedals
V76- front tow hooks
6J3- grill lamp/siren speaker wiring
6J4- horn/siren wiring circuit

If you have any questions please let us know.

David Mallory
Fire Captain
Turlock Fire Department

The handwritten pricing below is based off the contract period for the California Department of General Services from 2/2/2014-2/2/201
The updated price, which is also reflected in the State pricing spreadsheet, can be found in the attached exhibit "Total Price Summary".
Respectively,
Captain David Mallory

Prepared By:
Bill Kemery
Elk Grove Auto / Winner Chevy
8575 Laguna Grove Drive
Elk Grove, CA 95757
Phone: (916) 429-4700
Fax: (916) 421-0149
Email: billk@lasherauto.com

Prepared By:
Bill Kemery
Elk Grove Auto / Winner Chevy
8575 Laguna Grove Drive
Elk Grove, CA 95757
Phone: (916) 429-4700
Fax: (916) 421-0149
Email: billk@lasherauto.com

#3 SUV's

2016 Chevrolet Tahoe

CK15706 4WD 4dr Commercial

$38,987.00 FOB Sacto.
<1219.00> options
$37,768.00
+ CA. ST. TAXES +
$875 in Tire Fees
Will Call in Sacto. CA

Photo may not represent exact vehicle or selected equipment.

PER ATTACHED SPECIFICATIONS

WEK

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

2016 Chevrolet Tahoe 4WD 4dr Commercial	Interior: - Jet Black
5.3L/325 CID Gas/Ethanol V8	Exterior 1: - Siren Red Tintcoat
6-Speed Automatic	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
CK15706	2016 Chevrolet Tahoe 4WD 4dr Commercial	$50,000.00
	OPTIONS	
ZW7	SUSPENSION PACKAGE, PREMIUM SMOOTH RIDE	$0.00
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	$0.00
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE	$0.00
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	$0.00
GU4	REAR AXLE, 3.08 RATIO	$0.00
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP	$0.00
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL	$0.00
RC3	TIRES, P265/70R17 ALL-TERRAIN, BLACKWALL	$200.00
RC4	TIRE, SPARE P265/70R17 ALL-SEASON, BLACKWALL	INC
ZY1	PAINT SCHEME, SOLID APPLICATION	$0.00
G1E	SIREN RED TINTCOAT	$495.00
AZ3	SEATING, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER	$0.00
H0U	JET BLACK, CLOTH SEAT TRIM	$0.00
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT J	$0.00
C6A	GVWR, 7300 LBS (3311 KG)	$0.00
5W4	IDENTIFIER FOR SPECIAL SERVICE VEHICLE	-$5,685.00
NQH	TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC	INC
NZZ	FRONT UNDERBODY SHIELD	INC
K4B	BATTERY, AUXILIARY, 730 CCA	INC
—	POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTE	INC

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

—	POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY	INC
—	POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY	INC
KW7	ALTERNATOR, 170 AMPS, HIGH OUTPUT	INC
UT7	GROUND STUDS, AUXILLARY, REAR COMPARTMENT	$88.00
V76	RECOVERY HOOKS, 2 FRONT, FRAME-MOUNTED, BLACK	$50.00
—	LUGGAGE RACK, DELETE	INC
6J7	FLASHER SYSTEM, HEADLAMP AND TAILLAMP, DRL COMPATIBLE	$495.00
—	EXTERIOR ORNAMENTATION DELETE	INC
VK3	LICENSE PLATE FRONT MOUNTING PACKAGE	$0.00
6J3	WIRING, GRILLE LAMPS AND SIREN SPEAKERS	$92.00
6J4	WIRING, HORN AND SIREN CIRCUIT	$41.00
—	DOOR HANDLES, BODY-COLOR	INC
UN9	RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS	INC
ATD	SEAT DELETE, THIRD ROW PASSENGER	INC
—	INSTRUMENTATION, ANALOG	INC
—	KEY, 2-SIDED	INC
JF4	PEDALS, POWER-ADJUSTABLE FOR ACCELERATOR AND BRAKE	$150.00
—	THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III	INC
—	POWER OUTLETS, 4 AUXILIARY, 12-VOLT	INC
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME	$170.00
UE0	ONSTAR, DELETE	-$65.00
VQ2	FLEET PROCESSING OPTION	$0.00
	SPECIAL EQUIPMENT OPTIONS	
9U3	SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRI	$0.00
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY	INC
	SUBTOTAL	**$46,011.00**

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WINDOW STICKER

Advert/Adjustments	$0.00
Destination Charge	$1,195.00
TOTAL PRICE	**$47,206.00**

Est City: 16.00 mpg
Est Highway: 22.00 mpg
Est Highway Cruising Range: 572.00 mi

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

ENTERTAINMENT

- Audio system, AM/FM stereo with CD player and auxiliary input jack includes USB port
- Audio system feature, single-slot CD/MP3 player
- Audio system feature, 6-speaker system
- SiriusXM Satellite Radio, delete
- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- OnStar with 4G LTE and built-in Wi-Fi hotspot to connect to the internet at 4G LTE speeds, includes 3GB or 3 months OnStar Data Trial (whichever comes first) (Requires (UE1) OnStar Guidance plan. Available 4G LTE Wi-Fi requires compatible mobile device, active OnStar subscription and data plan after trial)

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P265/70R17 all-terrain, blackwall
- Tire, spare P265/70R17 all-season, blackwall
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Fascia, front body-color
- Fascia, rear color-keyed
- Assist steps, Black (Deleted when (RVQ) Assist step kit, Black, LPO or (VXH) Assist step kit, Chrome, LPO are ordered.)
- Daytime Running Lamps, with automatic exterior lamp control
- Mirrors, outside heated power-adjustable, manual-folding and color keyed driver mirror includes spotter mirror
- Glass, deep-tinted (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Liftgate, rear manual

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

INTERIOR

- Seating, front 40/20/40 split-bench, 3-passenger includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage, storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (With vinyl, does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster.)
- Seat trim, cloth
- Seat adjuster, driver power, multidirectional (Included and only available with (AZ3) 40/20/40 split-bench front seat.)
- Seat adjuster, front passenger 6-way power
- Seats, second row 60/40 split-folding bench, manual
- Seat, third row manual 60/40 split-folding bench, fold flat
- Floor covering, Black rubberized-vinyl
- Steering column, Tilt-Wheel
- Steering wheel, urethane
- Steering wheel controls, mounted cruise controls
- Display, driver instrument information enhanced, one color
- Warning tones headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on
- Door locks, power programmable with lockout protection (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on Driver door.)
- Remote Keyless Entry, extended-range
- Windows, power, with Express-Down and Express-Up on front doors and lock out features
- Cruise control, electronic with set and resume speed
- Climate control, tri-zone automatic with individual climate settings for driver, right-front passenger and rear passengers (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, includes dual-zone automatic, front and rear air conditioning electronic controls)
- Defogger, rear-window electric
- Power outlet, 110-volt

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

- Mirror, inside rearview manual day/night
- Conversation mirror
- Assist handles, all seats (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, front passenger assist handle is removed when (7X7) Spot lamps are ordered.)
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. With (9C1) Police Vehicle or (5W4) Special Service Vehicle, interior lighting includes dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Cargo management system
- Cargo net
- OnStar Basic plan for 5 years including limited RemoteLink mobile app services, Advanced Diagnostics and Dealer Maintenance Notification (Basic Plan available for 5 years from the date of vehicle delivery, and is transferable. Does not include Emergency, Security or Navigation services.)

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

MECHANICAL

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode
- Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package.)
- Suspension Package, Premium Smooth Ride (Not available with (NHT) Max Trailering Package.)
- GVWR, 7300 lbs. (3311 kg) (Requires 4WD model.)
- E85 FlexFuel capable
- Transfer case, active, single-speed, electronic Autotrac with rotary controls, does not include neutral. Cannot be dinghy towed (Requires 4WD model. Not available with (NHT) Max Trailering Package.)
- Differential, heavy-duty locking rear
- 4-wheel drive
- Air cleaner, high-capacity
- Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes heavy-duty oil-to-coolant integral to driver-side of radiator.)
- Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
- Battery, 720 cold-cranking amps with 80 amp hour rating
- Alternator, 150 amps
- Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
- Recovery hooks, 2 front, frame-mounted, Black
- Suspension, front coil-over-shock with stabilizer bar
- Suspension, rear multi-link with coil springs
- Steering, power

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc, VAC power
- StabiliTrak, stability control system with brake assist, includes traction control
- Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions (Included and only available with (AZ3) 40/20/40 split-bench front seat. With (9C1) Police Vehicle or (5W4) Special Service Vehicle requires (AZ3) 40/20/40 split-bench front seat and (9U3) SEO front center seat (20% seat) delete. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Automatic Occupant Sensing System sensor indicator inflatable restraint, front passenger/child presence detector
- OnStar Guidance Plan for 6 months including Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance, Turn-by-Turn Navigation, Advanced Diagnostics and more (trial excludes Hands-Free Calling) (Visit www.onstar.com for coverage map, details and system limitations. Services may vary by model and conditions.)
- Rear Park Assist with audible warning
- Rear Vision Camera
- LATCH system (Lower Anchors and Top tethers for Children), for child safety seats; lower anchors and top tethers located in all second row seating positions, top tethers located in third row seating positions
- Tire Pressure Monitor System air pressure sensors in each tire with pressure display in Driver Information Center
- Theft deterrent, electrical, unauthorized entry

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

Code	Description	MSRP	Invoice
CK15706	2016 Chevrolet Tahoe 4WD 4dr Commercial	$50,000.00	$46,500.00

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

Code	Description
-	Interior: Jet Black
-	Exterior 1: Siren Red Tintcoat
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY	Code	Description	MSRP	Invoice
SUSPENSION PKG				
	ZW7	SUSPENSION PACKAGE, PREMIUM SMOOTH RIDE (STD) (Not available with (NHT) Max Trailering Package.)	$0.00	$0.00
EMISSIONS				
	YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	$0.00	$0.00
ENGINE				
	L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm) (STD)	$0.00	$0.00
TRANSMISSION				
	MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode (STD)	$0.00	$0.00
AXLE				
	GU4	REAR AXLE, 3.08 RATIO (Not available with (NHT) Max Trailering Package.)	$0.00	$0.00

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY	Code	Description	MSRP	Invoice
PREFERRED EQUIPMENT GROUP				
	1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT*	$0.00	$0.00
WHEEL TYPE				
	RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD)	$0.00	$0.00
TIRES				
	RC3	TIRES, P265/70R17 ALL-TERRAIN, BLACKWALL (STD)	$200.00	$182.00
SPARE TIRE				
	RC4	TIRE, SPARE P265/70R17 ALL-SEASON, BLACKWALL (STD)	INC	INC
PAINT SCHEME				
	ZY1	PAINT SCHEME, SOLID APPLICATION	$0.00	$0.00
PAINT				
	G1E	SIREN RED TINTCOAT (Additional charge.)	$495.00	$450.45
SEAT TYPE				
	AZ3	SEATING, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage, storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (With vinyl, does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster.) (STD)	$0.00	$0.00
SEAT TRIM				
	H0U	JET BLACK, CLOTH SEAT TRIM	$0.00	$0.00
RADIO				
	IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK includes USB port (STD)	$0.00	$0.00
GVWR				
	C6A	GVWR, 7300 LBS. (3311 KG) (Requires 4WD model.)	$0.00	$0.00
ADDITIONAL EQUIPMENT				
	5W4	IDENTIFIER FOR SPECIAL SERVICE VEHICLE (Must be specified.)	-$5,685.00	-$5,173.35

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY	Code	Description	MSRP	Invoice
ADDITIONAL EQUIPMENT				
	NQH	TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC with rotary controls, includes neutral position for dinghy towing (Requires 4WD model. Included with (9C1) Police Vehicle, (5W4) Special Service Vehicle and (NHT) Maximum Trailering Package.)	INC	INC
	NZZ	FRONT UNDERBODY SHIELD (Requires 4WD models and a Fleet or Government sales order type. Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC
	K4B	BATTERY, AUXILIARY, 730 CCA	INC	INC
	—	POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTER (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
	—	POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
	—	POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
	KW7	ALTERNATOR, 170 AMPS, HIGH OUTPUT (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
	UT7	GROUND STUDS, AUXILLARY, REAR COMPARTMENT (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$88.00	$80.08
	V76	RECOVERY HOOKS, 2 FRONT, FRAME-MOUNTED, BLACK (Standard on 4WD Commercial models. Available on 2WD, Police and Special Service models. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands.)	$50.00	$45.50
	—	LUGGAGE RACK, DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
	6J7	FLASHER SYSTEM, HEADLAMP AND TAILLAMP, DRL COMPATIBLE with control wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$495.00	$450.45

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

Code	Description	MSRP	Invoice
ADDITIONAL EQUIPMENT			
—	EXTERIOR ORNAMENTATION DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
VK3	LICENSE PLATE FRONT MOUNTING PACKAGE (Included on orders with ship-to-states that require a front license plate.)	$0.00	$0.00
6J3	WIRING, GRILLE LAMPS AND SIREN SPEAKERS (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$92.00	$83.72
6J4	WIRING, HORN AND SIREN CIRCUIT (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$41.00	$37.31
—	DOOR HANDLES, BODY-COLOR (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
UN9	RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC
ATD	SEAT DELETE, THIRD ROW PASSENGER (Deletes rear storage compartment.) (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*	INC	INC
—	INSTRUMENTATION, ANALOG with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	KEY, 2-SIDED (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
JF4	PEDALS, POWER-ADJUSTABLE FOR ACCELERATOR AND BRAKE	$150.00	$136.50
—	THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	POWER OUTLETS, 4 AUXILIARY, 12-VOLT includes 1 on the instrument panel, 1 in armrest, and 2 in the cargo area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

Code	Description	MSRP	Invoice
ADDITIONAL EQUIPMENT			
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$170.00	$154.70
UE0	ONSTAR, DELETE (Requires a Fleet or Government sales order type. With (9C1) Police Vehicle or (5W4) Special Service Vehicle (UPF) Bluetooth for phone is deleted when ordered.) *CREDIT*	-$85.00	-$77.35
VQ2	FLEET PROCESSING OPTION	$0.00	$0.00
SPECIAL EQUIPMENT OPTIONS			
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY and shipped to Kerr Industries and onto Arlington Assembly	INC	INC
OPTIONS TOTAL		-$3,989.00	-$3,629.99

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Elk Grove Auto / Winner Chevy
8575 Laguna Grove Drive
Elk Grove, CA 95757
Phone: (916) 429-4700
Fax: (916) 421-0149
Email: billk@lasherauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WARRANTY INFORMATION

WARRANTY INFORMATION - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

WARRANTY
Basic:
3 Years/36,000 Miles

Drivetrain:
5 Years/60,000 Miles

Corrosion:
3 Years/36,000 Miles
Rust-Through
6 Years/100,000 Miles

Roadside Assistance:
5 Years/60,000 Miles

Maintenance:
2 Years/24,000 Miles
2 visits

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 417.0, Data updated 12/15/2015
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Exhibit B

Attachment A - Contract Pricing RANK 2
Fleet Vehicles - VANS & SUVs
Contract 1-16-23-23 A - H

Terms: $500 discount per vehicle for payment with 20 days

Rank 2 vehicles are NOT available for State department use

Contact Line Item # (CLIN)	Description	FOB	UNSPSC Code	Unit of Measure (UOM)	Quantity in Unit of Measure	Make	Model	Vehicle Contract Unit Price	Service Plan Contract Unit Price	Dealer	Contract #
1	Sport Utility, 4x4 or AWD, 5-Passenger, 170 HP, 103 in. WB, 62 cu. ft. Cargo Volume, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101507	Each	1	**Ford**	**Escape**	**$21,718.00**	$499.00	Downtown Ford Sales	1-16-23-23A
2	Sport Utility, 4x4 or AWD, 7-Passenger, 260 HP, 109 in. WB, 80 cu. ft. Cargo Volume, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101507	Each	1	**Dodge**	**Durango SXT**	**$27,128.00**	$499.00	Elk Grove Auto Group	1-16-23-23B
3	Sport Utility, 4x4 or AWD, 8-Passenger, 300 HP, 116 in. WB, 94 cu. ft. Cargo Volume, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101507	Each	1	**Chevrolet**	**Tahoe LS**	**$38,930.00**	$499.00	Winner Chevrolet	1-16-23-23D
13	Minivan, 7-Passenger, 170 HP, 114 in. WB, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101505	Each	1	**Nissan**	**Quest**	**$23,533.00**	$499.00	Selma Nissan	1-16-23-23G
15	Van, 8-Passenger, 260 HP, 135 in. WB, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101505	Each	1	**Nissan**	**NV 3500**	**$28,473.00**		Selma Nissan	1-16-23-23G
16	Van, 12-Passenger, 260 HP, 135 in. WB, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101505	Each	1	**Ford**	**Transit**	**$25,933.00**		Downtown Ford Sales	1-16-23-23A
17	Van, 15-Passenger, 260 HP, 135 in. WB, **GASOLINE** Fueled Vehicle in accordance with specification 2310-3281 dated 10/30/15.	Sacramento	25101505	Each	1	**Chevrolet**	**Express 3500**	**$35,225.00**		Winner Chevrolet	1-16-23-23D

Exhibit C

Vehicle Pricing Summary

Vehicle: 2016 Chevy Tahoe SSV

State of California Department of General Services Contract Pricing
Contract Number: 1-16-23-23D SUV's
Reference Line: 3
Contract Dealer: Winner Chevrolet in Elk Grove, California

	Previous Contract Period	Current Contract Period
Pricing Period	**2/2/2014 through 2/2/2016**	**2/18/2016 through 2/21/2018**
Base Price of Vehicle	$ 38,987.00	$ 38,930.00
Vehicle Options	$ (1,219.00)	$ (1,219.00)
Sub-Total	$ 37,768.00	$ 37,711.00
Local CA Sales Tax 7.625%	$ 2,879.81	$ 2,875.46
Tire Fee	$ 8.75	$ 8.75
Total Purchase Price	$ 40,656.56	$ 40,595.21

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE PURCHASE OF ONE (1) FIRE COMMAND VEHICLE FROM WINNER CHEVROLET IN ELK GROVE, CALIFORNIA, THROUGH THE DEPARTMENT OF GENERAL SERVICES STATE BID SYSTEM FOR FLEET SUVs UNDER CONTRACT #1-16-23-23D, PURSUANT TO THE TURLOCK MUNICIPAL CODE, TITLE 2, CHAPTER 7, SECTION 08(b)(5), WITHOUT COMPLIANCE TO THE FORMAL BID PROCEDURE, WITH THE PURCHASE AND INSTALLATION OF EMERGENCY AND AFTERMARKET EQUIPMENT BEING HANDLED BY STAFF, IN AN AMOUNT NOT TO EXCEED $86,000; AND APPROPRIATING $86,000 TO ACCOUNT NUMBER 506-00-000-304.51020 "EQUIPMENT REPLACEMENT" FROM FUND 506 "VEHICLE/EQUIPMENT REPLACEMENT-FIRE SERVICES" RESERVE BALANCE TO COMPLETE THE PURCHASE OF THE FIRE COMMAND VEHICLE FROM WINNER CHEVROLET	RESOLUTION NO. 2016-

WHEREAS, the Turlock Fire Department requires one (1) fire command vehicle for the Operations Division Chief; and

WHEREAS, Winner Chevrolet, Elk Grove, California, is a vendor in good standing with the State of California and the City of Turlock; and

WHEREAS, Winner Chevrolet, Elk Grove, California, provided a total bid price per vehicle (including local sales tax and applicable fees) of $40,595,21; and

WHEREAS, Turlock Fire Department staff will purchase and outfit the vehicle with emergency lighting and siren, striping, Turlock Fire identifiers, incident command module, mobile data computer and radios for a total of $45,404.79; and

WHEREAS, funding in the amount of $86,000 must be appropriated in order to complete the purchase.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase of one (1) Fire Command vehicle from Winner Chevrolet in Elk Grove, California, through the Department of General Services State Bid System for fleet SUVs under Contract #1-16-23-23D, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 08(b)(5), without compliance to the formal

bid procedure, with the purchase and installation of emergency and aftermarket equipment being handled by staff, in an amount not to exceed $86,000; and Appropriate $86,000 to account number 506-00-000-304.51020 "Equipment Replacement" from Fund 506 "Vehicle/Equipment Replacement-Fire Services" reserve balance to complete the purchase of the Fire Command vehicle from Winner Chevrolet.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

5L

City Council Synopsis
April 26, 2016

From: Robert Talloni, Fire Chief

Prepared by: Brian White, Fire Division Chief

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the renewal of a contract with Target Solutions for a subscription of online training services for continuing education in Emergency Medical Service (EMS) and other various mandated training to Turlock Fire Department personnel, in an amount not to exceed $4,235, from Fund 265-30-310.302_47140 "California Firefighters Joint Apprenticeship Committee (JAC)"

Resolution: Authorizing the Mayor or the City Manager to initiate renewals as necessary with Target Solutions, as long as the California Firefighters Joint Apprenticeship Committee (JAC) funding is available

2. DISCUSSION OF ISSUE:

The Turlock Fire Department currently uses this online training program to offer many mandated training topics, improve the accountability of course completion by generating enhanced program reports, allow for expanded uses to include: business inspection and "All Fire" department communications to be uploaded and tracked, allow for the uploading of department policies, procedures and operations for all users to view online and to allow the firefighters to view, use and share information with other county fire department members in the "Resource Sharing Group" in a secure system.

California Firefighters Joint Apprenticeship Committee (JAC) funds are reimbursed training funds for documented training hours submitted monthly for firefighter training.

In the event that California Firefighters Joint Apprenticeship (JAC) funds are eliminated, staff would return to Council to seek approval based upon an alternative funding source, including the option of having fire department personnel pay the costs of maintaining their EMT certification per their current MOU.

3. BASIS FOR RECOMMENDATION:

In order to meet the current and future National Registry EMS Standards, all EMT certified firefighters must complete twenty-four (24) hours Continuing Education EMS Training every two (2) years. Target Solutions is a program that continually updates the course material, provides the needed continuing education units, issues training certificates of completion and maintains the Continuing Education EMS Training records for EMT recertification, which further assists savings in the administration of the Training Division.

Policy Goal and Implementation Plan Initiative:

Not specifically identified within the Mayor and City Council Policy Goals and Implementation Plan as this item pertains to the ongoing operation of Fire Services.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: $4,235 for annual subscription, from Fund 265-30-310.302_47140 "California Firefighters Joint Apprenticeship Committee (JAC)."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Identify alternative sources for EMT Continuing Education Training programs.

B. Budget to upgrade current EMT Software and EMT textbooks. Staff does not recommend these options due to the fact that there would be present and future costs to continually upgrade the software program and the student EMT textbooks to meet National Registry Standards.

SCHEDULE A

TARGETSOLUTIONS

TargetSolutions Learning, LLC.

10805 RANCHO BERNARDO ROAD, SUITE 200
SAN DIEGO, CA 92127-5703
877-944-6372 - TOLL FREE
858-592-6880 - DIRECT / 858-487-8762 - FAX

Regional Sales Manager: Kegan Konrady
Email: kegan.konrady@targetsolutions.com
Phone: 858-376-1634

DATE of SUBMISSION
3/16/2016

LICENSE TERMS: 5.20.16-5.19.17

Business Proposal Exclusively Developed for:
Turlock Fire Department
ATTN: Brian White
244 N. Broadway Street, Turlock, CA. 95380

TargetSolutions Online Training Platform License Customized Website, Administration Tools, and Applications

DESCRIPTION	UNIT PRICE PER USER	QUANTITY (# of Users)	TOTAL
TargetSolutions Platform: Firefighters	$ 109.00	48	$ 5,232.00
CSAC EIA discount	$ (29.00)	48	$ (1,392.00)
Annual Maintenance Fee	$ 395.00	1	**$ 395.00**
		TOTAL ANNUAL INVESTMENT	**$ 4,235.00**

NOTES:

By signing the Client agreement, you are 1) agreeing to the pricing and terms presented in this proposal; 2) agreeing you have read and accept the Client Agreement and License terms and; 3) agreeing you have read the TargetSolutions Plaform System Requirements and Platform Solution Description documents listed in detail at the following url:

http://www.targetsolutions.com/clients/client-resources/

TargetSolutions, Inc. business proposal pricing is good for 30 days from Date of Submission listed above.

OK for Agenda

TARGETSOLUTIONS

Client Agreement

This Client Agreement (the "Agreement"), effected as of the date noted in the attached Schedule A (the "Effective Date"), is by and between TargetSolutions Learning, LLC. ("TSL"), a Delaware limited liability company, and the undersigned client ("Client"), and governs the purchase and ongoing use of the services described in this Agreement (the "Services").

1. **Services.** TSL shall provide the following services:

1.1. Access. TSL will provide Client a non-exclusive, non-transferable, revocable, limited license to remotely access and use the Services hereunder and, unless prohibited by law, will provide access to any person designated by Client ("Users").

1.2. Availability. TSL shall use commercially reasonable efforts to display its content and coursework for access and use by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages and other outages beyond TSL's control.

1.3. Help Desk. TSL will assist Users as needed on issues relating to usage via e-mail, and a toll free Help Desk five (5) days per week at scheduled hours.

2. **Client's Obligations.**

2.1. Compliance. Client shall be responsible for Users' compliance with this Agreement, and use commercially reasonable efforts to prevent unauthorized access to or use of the Services.

2.2. Identify Users. Client shall (i) provide a listing of its designated/enrolled Users; (ii) cause each of its Users to complete a profile; (iii) maintain user database by adding and removing Users as appropriate.

2.3. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any public comments regarding future functionality or features.

3. **Fees and Payments.**

3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this

3.2. Payments. All fees due under this Agreement must be paid in United States dollars. Such charges will be made in advance, according to the frequency stated in Schedule A. TSL will invoice in advance, and such invoices are due net 30 days from the invoice date. All fees collected under this Agreement are fully earned when due and nonrefundable when paid.

3.3. Suspension of Service for Overdue Payments. Any fees unpaid for more than ten (10) days past the due date shall bear interest at 1.5% per month. With fifteen (15) days prior written notice, TSL shall have the right, in addition to all other rights and remedies to which TSL may be entitled, to suspend Client's Users' access to the Services until all overdue payments are paid in full.

4. **Intellectual Property Rights.**

4.1. Client acknowledges that TSL alone (and its licensors, where applicable) shall own all rights, title and interest in and to TSL's software, website or technology, the course content, and the Services provided by TSL, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client, and this Agreement does not convey to Client any rights of ownership to the same. The TSL name and logo are trademarks of TSL, and no right or license is granted to Client to use them.

4.2. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (i) copy the course content in whole or in part; (ii) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content in whole or in part; (iii) embed the course content into other products; (iv) use any trademarks, service marks, domain names, logos, or other identifiers of TSL or any of its third party suppliers; or (v) reverse engineer, decompile, disassemble, or access the source code of any TSL software.

4.3. Client hereby authorizes TSL to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the Community Resources section of TSL's website with TSL's 3rd party customers and users that are unrelated to Client ("Other TSL Customers"); provided that TSL must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other TSL Customers.

5. **Term.**

The term of this Agreement shall commence on the Effective Date, and will remain in full force and effect for the term indicated in Schedule A ("Term"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date.

6. **Mutual Warranties and Disclaimer.**

6.1. Mutual Representations & Warranties. Each party represents and warrants that it has full authority to enter into this Agreement and to fully perform its obligations hereunder.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

7. **Miscellaneous.**

7.1. Limitation on Liability. Except as it relates to claims related to Section 4 or Section 7.2 of this Agreement, (a) in no event shall either party be liable to the other, whether in contract, warranty, tort (including negligence) or otherwise, for special, incidental, indirect or consequential damages (including lost profits) arising out of or in connection with this Agreement; and (b) the total liability of either party for any and all damages, including, without limitation, direct damages, shall not exceed the amount of the total fees due to, or already paid to, TSL for the preceding twelve (12) months.

7.2. Indemnification. TSL shall indemnify and hold Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that the Services or any component thereof infringes or violates any intellectual property right of any person.

7.3. Assignment. Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, TSL may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

7.4. Force Majeure. TSL shall have no liability for any failure or delay in performing any of its obligations pursuant to this Agreement due to, or arising out of, any act not within its control, including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws or regulations.

7.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

7.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

7.7. Entire Agreement. This Agreement and its exhibits represent the entire understanding and agreement between TSL and Client, and supersedes all other negotiations, proposals, understandings and representations (written or oral) made by and between TSL and Client.

[SIGNATURE PAGE IMMEDIATELY FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date set forth below.

TargetSolutions Learning, LLC

By: Kegan Konrady

Printed Name: Kegan Konrady

Title: Regional Sales Manager

Date: 3/21/16

Client Name: Turlock Fire Department

Address 244 N. Broadway Street, Turlock, CA. 95380

By: _____

Printed Name: _____

Title: _____

Date: _____

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
TARGETSOLUTIONS LEARNING, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ P
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
4890 W KENNEDY BLVD STE 300

Requester's name and address (optional)

6 City, state, and ZIP code
TAMPA, FL 33609

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
2 6 - 3 8 2 7 7 7 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ R. Ryn Hammond Date ▶ 4/21/2015

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

ADDENDUM TO
CITY OF TURLOCK
SERVICE AGREEMENT

TargetSolutions, LLC ("CONTRACTOR")
Dated: April 26, 2016
City Contract No. 16-024

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

(a) Minimum Scope of Insurance: When applicable, coverage shall be at least as broad as:

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

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. INDEMNIFICATION: CONTRACTOR shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of:

(a) a third party claim that the Services or any component thereof infringes or violates any intellectual property right of any person; or

(b) the gross negligence of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

3. TERM: The term of this Agreement shall be for a period of twelve (12) months beginning May 20, 2016 and ending May 20, 2017. Upon expiration of the initial Term, this

ADDENDUM TO
CITY OF TURLOCK
SERVICE AGREEMENT

Agreement shall automatically renew for successive one (1) year periods (each, a Renewal Term), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date.

4. CONFLICT: Should any conflict exist between the terms and conditions of the Agreement and this Addendum, the terms and conditions of the Addendum shall prevail.

5. CONTRACT ADMINISTRATOR: The CITY's contract administrator and contact person for this Agreement is:

Brian White, Fire Division Chief
Fire Administration
244 N. Broadway
Turlock, CA 95380-4737
Telephone Number (209) 668-5580
E-mail Address: BWhite@Turlock.ca.us

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

CITY OF TURLOCK, a municipal corporation

By: _____
Gary Soiseth, Mayor

or

_____
Michael I. Cooke, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

TARGETSOLUTIONS, LLC

By: _____

Title: Sales Director

Print name: Philip Coons

Date: 3/23/16

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Babb, Inc
2451 First Street
Ft Myers FL 33901

CONTACT NAME: Margaret Polite
PHONE (A/C, No, Ext): 239-333-1320 FAX (A/C, No): 239-333-1760
E-MAIL ADDRESS: mep@babbins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Liberty Mutual Fire Insurance	23035 A15
INSURER B: Liberty Insurance Corporation	42404 A15
INSURER C: Lloyds of London	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED RedVector.com, LLC; TargetSolutions Learning,LLC;TargetSolutions,Inc.;Vector Intermediate Holdings,LLC & RVL Holdings,LLC
4890 W. Kennedy Blvd #300
Tampa FL 33609

COVERAGES CERTIFICATE NUMBER: 2015-2016 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY						EACH OCCURRENCE	$	1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
	CLAIMS-MADE X OCCUR	X	Y	TB2-Z51-291463-035	10/1/2015	10/1/2016	MED EXP (Any one person)	$	10,000
	X Blanket Additional Insd						PERSONAL & ADV INJURY	$	1,000,000
	X Primary/Non-Contributory						GENERAL AGGREGATE	$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$	2,000,000
A	X POLICY PRO-JECT LOC			YC2-Z51-291463-055	10/1/2015	10/1/2016	Employee Fidelity	$	$500,000
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$	
	ALL OWNED AUTOS / SCHEDULED AUTOS			AS2-Z51-291463-025	10/1/2015	10/1/2016	BODILY INJURY (Per accident)	$	
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$	
								$	
B	X UMBRELLA LIAB / OCCUR			TH7-Z51-291463-065	10/1/2015	10/1/2016	EACH OCCURRENCE	$	5,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$	5,000,000
	DED X RETENTION $ 10,000							$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y				X WC STATU-TORY LIMITS / OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A		WC2-Z51-291463-015	10/1/2015	10/1/2016	E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
C	E&O Liab.& Cyber Liab. $2M Agg w/$10k retention			PUA15TP265DN/PUA15CP265DN	10/14/2015	10/1/2016	E&O Liability Limit		2,000,000
							Cyber Liability Limit		2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
The City of Turlock and its Agents, Officials Employees & Volunteers are Additional Insureds under the Commercial General Liability per written contract. Waiver of Subrogation applies to both the General Liability & Workers Compensation per attached Endorsements.

CERTIFICATE HOLDER

The City of Turlock
156 S. Broadway
Turlock, CA 95380

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

M Polite/LPOLIT Margaret E. Polite

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Policy Number TB2-Z51-291463-035
Issued by Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ENHANCEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Index of modified items:

Item 1. **Reasonable Force**
Item 2. **Electronic Chatrooms Or Bulletin Boards**
Item 3. **Property In Your Care, Custody Or Control**
Item 4. **Non-Owned Watercraft Extension**
Item 5. **Damage To Premises Rented To You - Expanded Coverage**
Item 6. **Bodily Injury To Co-Employees**
Item 7. **Health Care Professionals As Insureds**
Item 8. **Newly Formed Or Acquired Entities**
Item 9. **Blanket Additional Insured Where Required By Written Contract**
Lessors of Leased Equipment
Managers or Lessors of Premises
Mortgagees, Assignees or Receivers
Grantors of Franchise
Vendors
Any Person or Organization
Item 10. **Blanket Additional Insured – Grantors Of Permits**
Item 11. **Waiver Of Right Of Recovery By Written Contract Or Agreement**
Item 12. **Other Insurance Amendment**
Item 13. **Knowledge Of Occurrence**
Item 14. **Notice Of Occurrence**
Item 15. **Unintentional Errors And Omissions**
Item 16. **Bodily Injury Redefinition**
Item 17. **Mobile Equipment Redefinition**
Item 18. **Supplementary Payments – Increased Limits**
Item 19. **Aircraft With Chartered Crew**

Item 1. Reasonable Force

Exclusion a. of Section I - Coverage A - Bodily Injury And Property Damage Liability is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

Item 2. Electronic Chatrooms Or Bulletin Boards

Exclusion k. of Section I - Coverage B – Personal and Advertising Injury Liability is replaced by the following:

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k. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns, or over which the insured exercises control.

However, this exclusion does not apply to Paragraphs 14.f. and 14.g. of the definition of "personal and advertising injury" in Section V - Definitions.

Item 3. **Property In Your Care, Custody Or Control**

A. Paragraphs (3) and (4) of exclusion j. of Section I – Coverage A – Bodily Injury and Property Damage Liability only apply to:

1. "Property damage" to borrowed equipment, or

2. "Property damage" to property in your care, custody and control while in transit.

B. This insurance does not apply to any portion of a loss for which the insured has available any other valid and collectible insurance, whether primary, excess, contingent, or on any other basis, unless such other insurance was specifically purchased by the insured to apply in excess of this policy.

C. Limits of Insurance

Subject to Paragraphs 2., 3., and 5. of Section III – Limits Of Insurance, the most we will pay for insurance provided by Paragraph A., above is:

$10,000 Each Occurrence Limit

$25,000 Aggregate Limit

The Each Occurrence Limit for this coverage applies to all damages as a result of any one "occurrence" regardless of the number of persons or organizations who sustain damage because of that "occurrence".

The Aggregate Limit is the most we will pay for the sum of all damages under this Item 3.

Item 4. **Non-Owned Watercraft Extension**

Paragraph (2) of Exclusion g. of Section I - Coverage A - Bodily Injury And Property Damage Liability is replaced by the following:

(2) A watercraft you do not own that is:

(a) Less than 55 feet long; and

(b) Not being used to carry persons or property for a charge;

Item 5. **Damage To Premises Rented To You - Expanded Coverage**

A. The final paragraph of 2. Exclusions of Section I - Coverage A - Bodily Injury And Property Damage Liability is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning or explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section III - Limits Of Insurance.

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B. Paragraph 6. of Section III – Limits Of Insurance is replaced by the following:

6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner.

   The Damage To Premises Rented To You Limit is the greater of:

   a. $300,000; or

   b. The Damage To Premises Rented To You Limit shown on the Declarations.

C. Paragraph 9.a. of the definition of "insured contract" in Section V – Defintions is replaced by the following:

   a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

D. The paragraph immediately following Paragraph (6) of exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

   Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning or explosion or subsequent damages resulting from such fire, lightning or explosion including water damage) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III – Limits of Insurance.

Item 6. **Bodily Injury To Co-Employees**

A. Paragraph 2. of Section II - Who Is An Insured is amended to include:

   Each of the following is also an insured:

   Your "employees" (other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company)) are insureds while in the course of their employment or while performing duties related to the conduct of your business with respect to "bodily injury":

   (1) To you;

   (2) To your partners or members (if you are a partnership or joint venture);

   (3) To your members (if you are a limited liability company); or

   (4) To a co-"employee" or "volunteer worker" while that co-"employee" or "volunteer worker" is either in the course of his or her employment by you or while performing duties related to the conduct of your business (including participation in any recreational activities sponsored by you).

   Paragraph 2.a.(1)(a) of Section II - Who is an Insured does not apply to "bodily injury" for which insurance is provided by this paragraph.

B. The insurance provided by this Item 6. will not apply if the injured person's sole remedy for such injury is provided under a workers' compensation law or any similar law.

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C. Other Insurance

The insurance provided by this Item 6. is excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis.

Item 7. **Health Care Professionals As Insureds**

A. Paragraph 2.a.(1)(d) of Section II - Who Is An Insured is replaced by the following:

(d) Arising out of his or her providing or failing to provide professional health care services. However, any "employee" or "volunteer worker" of the Named Insured who is a "designated health care provider" is an insured with respect to "bodily injury" and "personal and advertising injury" that:

(i) Arises out of the providing of or failure to provide professional health care services; and

(ii) Occurs in the course of and within the scope of such "employee's" or "volunteer worker's" employment by the Named Insured.

B. With respect to "employees" and "volunteer workers" providing professional health care services, the following exclusions are added to Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability and Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:

This insurance does not apply to:

(1) Liability assumed under an "insured contract" or any other contract or agreement;

(2) Liability arising out of the providing of professional health care services in violation of law;

(3) Liability arising out of the providing of any professional health care services while in any degree under the influence of intoxicants or narcotics;

(4) Liability arising out of any dishonest, fraudulent, malicious or knowingly wrongful act or failure to act; or

(5) Punitive or exemplary damages, fines or penalties.

C. The following definition is added to Section V - Definitions:

"Designated health care provider" means any "employee" or "volunteer worker" of the Named Insured whose duties include providing professional health care services, including but not limited to doctors, nurses, emergency medical technicians or designated first aid personnel.

D. Other Insurance

The insurance provided by this Item 7. is excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis.

Item 8. **Newly Formed Or Acquired Entities**

Paragraph 3. of Section II – Who Is An Insured is replaced by the following:

3. Any organization, other than a partnership or joint venture, you newly acquire or form and over which you maintain majority ownership or majority interest will qualify as a Named Insured if there is no other similar insurance available to that organization.

a. Coverage under this provision is afforded only until:

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(1) The 180th day after you acquire or form the organization;

(2) Separate coverage is purchased for the organization; or

(3) The end of the policy period,

whichever is earlier.

b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

Item 9. **Blanket Additional Insured Where Required By Written Contract**

Paragraph 2. of Section II - Who Is An Insured is amended to add the following:

e. Additional Insured by Written Contract or Written Agreement

The following are insureds under the policy when you have agreed in a written contract or written agreement to provide them coverage as additional insureds under your policy:

(1) **Lessors of Leased Equipment:** The person(s) or organization(s) from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

(2) **Managers or Lessors of Premises:** Any manager or lessor of premises leased to you in which the written lease agreement obligates you to procure additional insured coverage.

The coverage afforded to the additional insured is limited to liability in connection with the ownership, maintenance or use of the premises leased to you and caused, in whole or in part, by some negligent acts or omissions of you, your employees, your agents or your subcontractors. There is no coverage for the additional insured for liability arising out of the sole negligence of the additional insured or those acting on behalf of the additional insured, except as provided below.

If the written agreement obligates you to procure additional insured coverage for the additional insured's sole negligence, then the coverage for the additional insured shall conform to the agreement, but only if the applicable law would allow you to indemnify the additional insured for liability arising out of the additional insured's sole negligence.

This insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to be a tenant in that premises or to lease that land; or

(b) Any premises for which coverage is excluded by endorsement.

(3) **Mortgagees, Assignees or Receivers:** Any person(s) or organization(s) with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of your premises. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

(4) **Grantor of Franchise:** Any person(s) or organization(s) but only with respect to their liability as grantor of a franchise to you.

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(5) **Vendors:** Any person(s) or organization(s) that distribute or sell "your products" in the regular course of their business, hereafter referred to as vendors, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(a) The insurance afforded the vendor does not apply to:

(i) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to the liability for damages that the vendor would have in the absence of the contract or agreement;

(ii) Any express warranty unauthorized by you;

(iii) Any physical or chemical change in the product made intentionally by the vendor;

(iv) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(v) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distributor or sale of the products;

(vi) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(vii) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(viii) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

i. The exceptions contained in Paragraphs (iv) or (vi) above; or

ii. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(b) This insurance does not apply to any insured, person or organization, from which you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

(6) **Any Person or Organization Other Than a Joint Venture:** Any person or organization (other than a joint venture of which you are a member) for whom you are obligated by a written agreement to procure additional insured coverage, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations; or

(b) In connection with premises owned by you.

This insurance does not apply to:

1. Any construction, renovation, demolition or installation operations performed by or on behalf of you, or those operating on your behalf;

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2. Any person or organization whose profession, business or occupation is that of an architect, surveyor or engineer with respect to liability arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, specification or the performance of any other professional services by such person or organization; or

3. Any person or organization more specifically covered in Paragraphs e.(1) through (5) above.

The insurance afforded to any person or organization as an insured under this Paragraph 2.e.:

(1) Applies only to coverage and minimum limits of insurance required by the written agreement or written contract, but in no event exceeds either the scope of coverage or the limits of insurance provided by this policy;

(2) Does not apply to any person or organization for any "bodily injury", "property damage" or "personal and advertising injury" if any other additional insured endorsement attached to this policy applies to that person or organization with regard to the "bodily injury", "property damage" or "personal and advertising injury";

(3) Applies only if the "bodily injury" or "property damage" occurs, or offense giving rise to "personal and advertising injury" is committed, subsequent to the execution of the written agreement; and

(4) Applies only if the written agreement is in effect at the time the "bodily injury" or "property damage" occurs, or at the time the offense giving rise to the "personal and advertising injury" is committed.

Item 10. **Blanket Additional Insured – Grantors Of Permits**

Paragraph 2. of Section II - Who Is An Insured is amended to add the following:

Any state, municipality or political subdivision with respect to any operations performed by you or on your behalf, or in connection with premises you own, rent or control and to which this insurance applies, for which the state, municipality or political subdivision has issued a permit.

However, this insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state, municipality or political subdivision;

2. Any "bodily injury" or "property damage" included within the "products-completed operations hazard", except when required by written contract or agreement initiated prior to loss; or

3. "Bodily injury", "property damage" or "personal and advertising injury", unless negligently caused, in whole or in part, by you or those acting on your behalf.

Item 11. **Waiver Of Right Of Recovery By Written Contract Or Agreement**

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery because of payments we make under this policy for injury or damage arising out of your ongoing operations or "your work" included in the "products-completed operations hazard" that we may have against any person or organization with whom you have agreed in a written contract or agreement to waive your rights of recovery but only if the "bodily injury" or "property damage" occurs, or offense giving rise to "personal and advertising injury" is committed subsequent to the execution of the written contract or agreement.

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Item 12. **Other Insurance Amendment**

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person or organization that qualifies as an additional insured on this policy, this policy will apply solely on the basis required by such written agreement and Paragraph 4. Other Insurance of Section IV – Conditions will not apply. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph 4. Other Insurance of Section IV – Conditions will govern. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "suit".

Item 13. **Knowledge of Occurrence**

Knowledge of an "occurrence" by your agent, servant or "employee" will not in itself constitute knowledge by you unless your "executive officer" or "employee" or other third party designated by you to notify us of "occurrences" has knowledge of the "occurrence".

Item 14. **Notice of Occurrence**

For purposes of Paragraph 2.a. of Section IV - Conditions, you refers to an 'executive officer" of the Named Insured or to the "employee" designated by the insured to give us notice.

Item 15. **Unintentional Errors And Omissions**

Unintentional failure of the Named Insured to disclose all hazards existing at the inception of this policy shall not be a basis for denial of any coverage afforded by this policy. However, you must report such an error or omission to us as soon as practicable after its discovery.

This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

Item 16. **Bodily Injury Redefinition**

The definition of "bodily injury" in Section V - Definitions is replaced by the following: .

"Bodily injury" means:

a. Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; and

b. Mental anguish, shock or humiliation arising out of injury as defined in Paragraph a. above. Mental anguish means any type of mental or emotional illness or distress.

Item 17. **Mobile Equipment Redefinition**

The definition of "Mobile Equipment" in Section V – Definitions is amended to include self-propelled vehicles with permanently attached equipment less than 1000 pounds gross vehicle weight and primarily designed for:

a. Snow removal;

b. Road Maintenance, but not construction or resurfacing; or

c. Street cleaning.

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Item 18. **Supplementary Payments - Increased Limits**

Paragraphs 1.b. and 1.d. of Section I - Supplementary Payments - Coverages A And B, are replaced by the following:

b. Up to $3,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit" including substantiated loss of earnings up to $500 a day because of time off from work.

Item 19. **Aircraft With Chartered Crew**

The following is added to Exclusion g. of Section I – Coverage A Bodily Injury And Property Damage Liability:

This exclusion does not apply to an aircraft that you do not own that is:

(a) Chartered with a pilot by any insured; and

(b) Not being used to carry any person or property for a charge.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Additional premium is a percent of the California Manual Workers Compensation premium. Subject to a minimum premium charge of $ 250

Person or Organization	Job Description
Where required by contract or written agreement prior to loss and allowed by law	

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z51-291463-015 Effective Date Premium $

Issued to RedVector.com, LLC

CALIFORNIA – APPLICATION OF ENDORSEMENTS

Endorsements that indicate that they are specific to other states and the endorsement(s) listed in the Schedule below, if any, are not applicable to the insurance provided by the policy when the Workers Compensation Law of California applies because California is listed in Item 3.A. of the Information Page.

Schedule

Form Number	Form Name
WC 00 03 11 A	Voluntary Compensation and Employers Liability Coverage Endorsement
WC 00 03 13	Waiver Of Our Right To Recover From Others Endorsement

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z51-291463-015 Effective Date Premium $

Issued to RedVector.com, LLC

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Where required by contract or written agreement prior to loss and allowed by law

Schedule

In the states of Arizona, Georgia and Illinois the premium charge is 2.00% of the total manual premium, subject to a minimum premium of $100 per policy.

In the states of Florida, Iowa and Maryland the premium charge is 1% of the total manual premium, subject to a minimum premium of $250 per policy.

In the state of New York the premium charge is 2.00% of the total manual premium, subject to a minimum premium of $250 per policy.

In the states of Michigan and Virginia the premium charge is 5.00% of the total manual premium, subject to a minimum premium of $250 per policy.

In the state of Wisconsin the premium charge is 2% of the total manual premium, subject to a minimum premium of $50 per policy.

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z51-291463-015 Effective Date Premium $

Issued to RedVector.com, LLC

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TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver
   Name of person or organization

   (X) Blanket Waiver
   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
   All Texas Operations

3. Premium:
   The premium charge for this endorsement shall be 2 percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium:

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z51-291463-015 Effective Date Premium $

Issued to RedVector.com, LLC

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BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE MAYOR OR THE CITY MANAGER TO INITIATE RENEWALS AS NECESSARY WITH TARGET SOLUTIONS, AS LONG AS THE CALIFORNIA FIREFIGHTERS JOINT APPRENTICESHIP COMMITTEE (JAC) FUNDING IS AVAILABLE	}	**RESOLUTION NO. 2016-**

WHEREAS, Turlock Fire Firefighters are required to complete twenty-four (24) hours of Emergency Medical Service (EMS) continuing education courses every two (2) years to maintain their Emergency Medical Technician (EMT) certification; and

WHEREAS, the continued use of Target Solutions as the current computer based EMS training program meets the current needs of the training requirements; and

WHEREAS, the online program offers many more mandated training topics, improves the accountability of course completion by generating enhanced program reports, allows for expanded uses to include business inspections and "All Fire" department communications to be uploaded and tracked, allows for uploading of department policies, procedures and operations for all users to view online, and allows the firefighters to view, use and share information with other county fire department members in the "Resource Sharing Group" in a secure system.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the Mayor or the City Manager to initiate renewals as necessary with Target Solutions, as long as the California Firefighters Joint Apprenticeship (JAC) funding is available.

BE IT FURTHER RESOLVED, that if the California Firefighters Joint Apprenticeship Committee (JAC) funds are eliminated, staff would return to the City Council for approval based upon an alternative funding source, including the option of having the fire department personnel pay the costs of maintaining their EMT certification per their current MOU.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

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

5m

City Council Synopsis
April 26, 2016

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

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

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Affirming the City of Turlock's use of CalHOME funds for down payment assistance in accordance with program regulations and authorizing the Mayor, City Manager and/or his designee to execute all agreements, extensions, amendments and other documents required by the State of California Housing and Community Development (HCD) for participation in the CalHOME program

2. DISCUSSION OF ISSUE:

The California Department of Housing and Community Development (HCD) issued a Notice of Funding Availability for the CalHome General Program. This program, funded through Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, is intended to fund local public agencies or nonprofit corporations for the purpose of providing mortgage assistance for Low- or Very Low-Income First-Time Homebuyers and owner-occupied rehabilitation for Low- or Very Low-Income Homeowners.

The City applied for and was awarded grant funds in 2008, 2011 and 2012, for a total of $1,800,000. The City has utilized those funds in accordance with the regulations as set forth in the Health and Safety Code Section 50650 et seq. (Program Statutes) and the California Code of Regulations Title 25 [25 CCR], Section 7715 et seq. (CalHome Program Regulations also referred to as Regulations).

The CalHome grant will allow the City of Turlock Housing Program Services Division to provide an additional twenty (20) first time home buyer loans to low-moderate income families (80% or below median area income) in target areas of the community.

As noted previously, the City of Turlock has previously received a CalHOME grant in the amount of $900,000 in 2008 and another $1 million in 2011. At that time, all of the required changes to the City Housing Program policies and procedures with regard to the First Time Secondary Financing program were revised to be in compliance with the grant and grant assurances.

The Housing Program Services Division is continuously seeking outside funding sources and improving its programs. This allows the City to expand and enhance services to the community.

3. BASIS FOR RECOMMENDATION:

Funding will allow the City of Turlock Housing Program Services the opportunity to provide twenty (20), $50,000 loans totaling $1,000,000 to qualified low income first time home buyers applicants.

Policy Goal #7 – Quality Community Programs

General Principles:

1. Focus on partnerships to expand services and the number of citizens served.
2. Offset operational and program costs through fees, grants, sponsorships, and partnerships.
3. Increase the supply of affordable housing for the lowest income households.

Action Items:

1. Preserve existing affordable housing stock.
2. Provide housing and services to qualifying populations.
3. Seek out new grant and funding opportunities.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact There will be no impact to the City of Turlock General fund.

Budget Amendment: None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could choose to deny the request. Staff does not recommend this as an updated authorization is required in order to access and utilize grant funding.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AFFIRMING THE CITY OF TURLOCK'S USE OF CALHOME FUNDS FOR DOWN PAYMENT ASSISTANCE IN ACCORDANCE WITH PROGRAM REGULATIONS AND AUTHORIZING THE MAYOR, CITY MANAGER AND/OR HIS DESIGNEE TO EXECUTE ALL AGREEMENTS, EXTENSIONS, AMENDMENTS AND OTHER DOCUMENTS REQUIRED BY STATE OF CALIFORNIA HOUSING AND COMMUNITY DEVELOPMENT (HCD) FOR PARTICIPATION IN THE CALHOME PROGRAM	}	**RESOLUTION NO. 2016-**

WHEREAS, the City of Turlock, a political subdivision of the State of California, wishes to apply for and receive an allocation of funds through the CalHome Program; and

WHEREAS, the California Department of Housing and Community Development (hereinafter referred to as "HCD") has issued a Notice of Funding Availability ("NOFA") for the CalHome program established by Chapter 84, Statutes of 2000 (SB 1656 Alarcon), and codified in Chapter 6 (commencing with Section 50650) of Part 2 of Division 31 of the Health and Safety Code (the "statute"). Pursuant to the statute, HCD is authorized to approve funding allocations utilizing monies made available by the State Legislature to the CalHome program, subject to the terms and conditions of the statute and the CalHome Program Regulations adopted by HCD in April 2004; and

WHEREAS, the First Time Home Buyers (FTHB) program is designed to seek new and creative ways to make home ownership a reality for income eligible households. Further, the program is a partnership between the City of Turlock, the State and Federal Governments and local lending institutions to help make home ownership a reality and expand the availability of affordable housing to income eligible families in Turlock; and

WHEREAS, the City's FTHB program provides funds to help make up the difference between the value of the primary loan, for which an income eligible applicant qualifies, and the purchase price of the house. The FTHB funds are used to augment the buyer's down payment and are recorded on the deed as a silent second mortgage.

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

1. The City of Turlock hereby agrees to use the CalHome funds for down payment assistance activities in the manner presented in the application as approved by HCD and in accordance with program regulations cited above. It also may execute any and all other instruments necessary or required by HCD for participation in the CalHome Program.

2. The City of Turlock authorizes the Mayor, City Manager and/or his designee to execute in the name of the City of Turlock, the application, the Standard Agreement, extension agreements and all other documents required by HCD for participation in the CalHome Program, and any amendments thereto.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

5N

City Council Synopsis
April 26, 2016

From: Kellie Jacobs-Hunter, Administrative Services Director

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting the 2014-15 Audited Financial Statements for the City of Turlock as prepared by City staff and audited by Maze & Associates in accordance with Generally Accepted Accounting Principles (GAAP)

2. DISCUSSION OF ISSUE:

The City's independent external auditors, Maze & Associates, have completed the City's annual audit and issued the following reports for the fiscal year ended June 30, 2015:

- ✓ Basic Financial Statements for the City of Turlock,
- ✓ Component Unit Financial Statements for the Turlock Public Financing Authority,
- ✓ Single Audit Report for the City of Turlock,
- ✓ Financial Statements for the City of Turlock Transportation Development Act (TDA); and
- ✓ Abandoned Vehicle Abatement Program for the City of Turlock

The above financial statements are prepared by the City's finance department in accordance with Generally Accepted Accounting Principles (GAAP). Our external auditors have the responsibility to audit these statements in accordance with Generally Accepted Auditing Standards with the goal of determining whether the financial statements are free of material misstatement. If this goal can be supported with the results of their audit, the external auditor will issue an unqualified or "clean" opinion. All the above listed financial statements contain an unqualified opinion.

Management's Discussion and Analysis (MD&A) (see page 1 in the City of Turlock's statements) provides the reader with an introduction, overview and analysis of the City's basic financial statements. It tells the "number's story" in words and helps explain the significance of the numbers in the financial statements which follow.

A major change to this year's financial statements is the adoption two Governmental Accounting Standards Board (GASB) Statements related to accounting and reporting pension activity. GASB No. 68 – *Accounting and Financial Report for Pensions* and GASB No. 71 – *Pension Transition for Contributions Made Subsequent to the Measurement Date* now require governmental agencies to include the outstanding liabilities, along with deferred inflows and

outflows related to the City's pension obligation for employees on the face of their financial statements. Past accounting guidance only required the disclosure of the pension obligation in the footnotes to the financial statements. Due to the complexity of the accounting for this obligation and the fact that it is administered by a third party, prior to the implementation of GASBs 68 and 71, there was insufficient, accurate information to support including the liability on the face of the financial statements.

The City of Turlock provides a pension benefit to its employees administered by CalPERS (PERS). These new GASB Statements do not change how the City's pension obligation is administered or funded on an annual basis. They only change how the information is presented in the financial statements. Found in the Statement of Net Position (page 19 in the Basic Financial Statements), the City's net pension obligation for all current and former employees who are/were PERS eligible is $57 million.

The City will continue to make its actuarially-determined, annual required contributions to PERS to pay down this obligation. For fiscal year 2014-15 the required annual contribution was approximately $7.8 million of which approximately $2 million was funded by employee contributions. More information regarding the City's pension obligation can be found in Footnote 9 to the Basic Financial Statements starting on page 69 and in the Required Supplemental Information starting on page 91.

3. BASIS FOR RECOMMENDATION:

As noted above, the accompanying financial statements are prepared in accordance with GAAP, which is necessary to obtain an unqualified opinion from our auditors. This opinion provides overall assurance to the Turlock community as to the reliability of the City's financial statements. In addition, an annual audit is a requirement for many of the City's granting agencies as well as debt issuers and rating agencies related to the City's outstanding bonds.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Funds are budgeted for the independent audit services required. There is no additional fiscal impact.

5. CITY MANAGER'S COMMENTS:

Recommend acceptance

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

None – Staff is only asking for acceptance of these reports.

CITY OF TURLOCK

FINANCIAL REPORTS

FOR THE YEAR ENDED JUNE 30, 2015

CITY OF TURLOCK

This book contains the following financial statements for the
City of Turlock and related entities for the fiscal year ended June 30, 2015:

City of Turlock
Basic Financial Statements

Turlock Public Financing Authority
Component Unit Financial Statements

City of Turlock
Single Audit

City of Turlock Transportation Development Act (TDA)
Financial Statements

City of Turlock Abandoned Vehicle Abatement Program (AVA)
Financial Statements

CITY OF TURLOCK, CALIFORNIA

BASIC FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2015

Prepared by

THE ADMINISTRATIVE SERVICES DEPARTMENT

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CITY OF TURLOCK
BASIC FINANCIAL STATEMENTS
For the Year Ended June 30, 2015

Page

INTRODUCTORY SECTION:

Table of Contents i

FINANCIAL SECTION:

Independent Auditor's Report 1

Management's Discussion and Analysis 5

Basic Financial Statements:

Government-wide Financial Statements:

Statement of Net Position 19

Statement of Activities 20

Fund Financial Statements:

Governmental Funds:

Balance Sheet 24

Reconciliation of the Governmental Funds Balance Sheet with the Governmental Activities Net Position 25

Statement of Revenues, Expenditures, and Changes in Fund Balances 26

Reconciliation of the Net Change in Fund Balances Governmental Funds with the Change in Net Position Governmental Activities 27

Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual:

General Fund 28

Former LMI Housing Special Revenue Fund 29

Gas Tax/Street Improvement Special Revenue Fund 30

Proprietary Funds:

Statement of Net Position 32

Statement of Revenues, Expenses and Changes in Fund Net Position 33

Statement of Cash Flows 34

Page

FINANCIAL SECTION: (Continued)

Fiduciary Funds:

Statements of Fiduciary Net Position 36

Statement of Changes in Fiduciary Net Position 37

Notes to Basic Financial Statements 39

Required Supplementary Information:

Schedule of Changes in the Net Pension Liability and Related Ratios 91

Schedule of Contributions – Miscellaneous Agent Multiple-Employer Defined Benefit Pension Plan 92

Schedule of the City's Proportionate Share of the Net Pension Liability Safety Plan 93

Schedule of Contributions – Safety Plans, Cost Sharing Multiple-Employer Defined Pension Plans 94

Supplemental Information:

Non-major Governmental Funds:

Combining Balance Sheet 96

Combining Statement of Revenues, Expenditures and Changes in Fund Balances 102

Non-major Enterprise Funds:

Combining Statement of Net Position 108

Combining Statement of Revenues, Expenses and Changes in Fund Net Position 109

Combining Statement of Cash Flows 110

Internal Service Funds:

Combining Statement of Net Position 112

Combining Statement of Revenues, Expenses and Changes in Fund Net Position 113

Combining Statement of Cash Flows 114

Fiduciary Funds:

Combining Statement of Changes in Assets and Liabilities – All Agency Funds 116

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the Honorable Members of the City Council
City of Turlock, California

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Turlock, California as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Accountancy Corporation
3478 Buskirk Avenue, Suite 215
Pleasant Hill, CA 94523

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W **mazeassociates.com**

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information of the City as of June 30, 2015, and the respective changes in the financial position and, where applicable, cash flows thereof and the respective budgetary comparisons listed as part of the basic financial statements for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Change in Accounting Principles

Management adopted the provisions of the following Governmental Accounting Standards Board Statements, which became effective during the year ended June 30, 2015 that required a prior period adjustment to the financial statements and required the restatement of net position as discussed in Notes 8E and 9:

- Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*.

- Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68.*

The emphasis of these matters does not constitute a modification to our opinions.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis and other Required Supplementary Information as listed in the Table of Contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Supplemental Information listed in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Supplemental Information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Supplemental Information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 28, 2016, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Maze & Associates

Pleasant Hill, California
March 28, 2016

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MANAGEMENT'S DISCUSSION AND ANALYSIS

This narrative overview and analysis is provided by the management of the City of Turlock (City) for the fiscal year 2014-15 financial statements (with comparative information for 2013-14). We encourage our readers to consider this information in conjunction with the information provided in the accompanying basic financial statements and notes thereto.

FISCAL YEAR 2014-15 FINANCIAL HIGHLIGHTS

Government-Wide Highlights

- The City's net position (assets in excess of liabilities) at June 30, 2015, totaled $436 million. Governmental activities accounted for $263 million of the net position, while $173 million are in the business-type activities.
- Total City revenues, including program and general revenues, were $81 million; while total expenses were $67 million.
- Governmental program revenues were $21 million compared to governmental program expenses of $41 million.
- Program revenues from business-type activities were $33 million, while expenses for business-type activities were $26 million.

Fund Highlights

- Net General Fund expenditures exceeded revenues by $8.4 million as compared to the prior year when revenues exceeded expenditures by $257,000. For financial reporting purposes, the "General Fund" includes not only the City's General Fund, but also the Arts Commission, Special Public Safety, and Tourism (2 funds) funds.
- General Fund fund balance of $7.9 million at June 30, 2015 compared to a projected $11.9 million when the 2014-15 budget was originally adopted.

Additional discussion regarding the financial results for fiscal year 2014-15 can be found in the "Financial Activities" section of this document.

OVERVIEW OF THESE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements which are broken into the following four parts:

1) Management's Discussion and Analysis (this part),
2) The Basic Financial Statements, which include the Government-wide and the Fund financial statements, along with the Notes to these financial statements,
3) Required Supplemental Information, and
4) Supplemental Information.

THE BASIC FINANCIAL STATEMENTS

Government-wide Financial Statements

The Government-wide Financial Statements provide a longer-term, broader view of the City's activities as a whole. These Statements are more similar to private-sector financial statements than the fund financial statements. The Government-wide Financial Statements are comprised of the *Statement of Net Position* and the *Statement of Activities*.

The *Statement of Net Position* (formerly referred to as the "Statement of Net Assets") provides information about the financial position of the City as a whole, including all its capital assets and long-term liabilities on the full accrual basis, similar to that used by the private sector. The difference between the City's assets and deferred outflows of resources and liabilities and deferred inflows of resources is reported as "net position". Over time, this Statement may serve as an indicator of the City's general health and whether its overall financial position is improving or deteriorating.

The Statement of Activities provides information about all the City's revenues and all its expenses. This Statement is also prepared using the full accrual basis of accounting, with an emphasis on measuring net revenues or expenses for each of the City's programs.

All of the City's activities are grouped into either Governmental or Business-type activities as explained below. All the amounts in the *Statement of Net Position* and the *Statement of Activities* are separated into Governmental or Business-type Activities in order to provide a summary of these two activities of the City as a whole.

- ***Governmental activities***—All of the City's basic services are considered to be governmental activities. These services include public safety (police and fire), parks and recreation, streets and highways, public improvements, community development and general administration. General City revenues such as taxes and program-specific revenues such as developer impact fees support and finance these services.

- ***Business-type activities***—All the City's enterprise activities are reported here including water, sewer, transit and building department operations. Unlike governmental services, these services are supported by charges paid by the users of these services.

As noted above, the Government-wide financial statements are prepared on the full accrual basis of accounting, which means they measure the flow of all economic resources of the City as a whole.

Fund Financial Statements

The Fund Financial Statements report the City's operations in more detail than the government-wide statements and focus primarily on the short-term activities of the City's General Fund and other major funds. The Fund Financial Statements measure only current revenues and expenditures and fund balances; they exclude capital assets, long-term debt and other long-term amounts.

The Fund Financial Statements provide detailed information about each of the City's most significant funds, called "major funds". Major funds account for the most significant financial activities of the City and are presented individually, while the activities of non-major funds are presented in summary with subordinate schedules presenting the detail for each of these other funds. Since the City's most significant fiscal activities may change from year to year, the funds designated as "major funds" may also change from year to year.

Fund Financial Statements include governmental, enterprise, internal service and fiduciary funds as follows:

Governmental Fund Financial Statements are prepared on the modified accrual basis, which means they measure only current financial resources and uses. Capital assets and other long-lived assets, along with long-term liabilities, are not presented in the Governmental Fund Financial Statements.

The City of Turlock has twenty-nine (29) governmental funds of which three (3) are considered major funds for presentation purposes. Each major fund is presented separately in the Governmental Fund Balance Sheet and the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances. The City's three major funds are – the General Fund, Former LMI Housing Fund, and Gas Tax/Street Improvement Fund. The financial information for the remaining non-major governmental funds is combined into a single, aggregated presentation. The basic governmental fund financial statements can be found starting on page 24 in this report.

Enterprise and Internal Service Fund Financial Statements are prepared on the full accrual basis and include all their assets, liabilities and deferred outflows/inflows of resources, current and long-term. The City's Enterprise Funds account for the financial activity of the City's water, sewer, transportation (fixed route and dial-a-ride) and building/safety services. The Internal Service Funds account for the financial activity of the City's equipment pool, self-insurance, information systems, and engineering services activities. Because these activities primarily benefit the governmental rather than business-type functions, the resulting financial activities of the Internal Service Funds have been included within the governmental activities in the

governmental-wide financial statements. The Enterprise and Internal Service Fund Financial Statements can be found starting on page 32.

Fiduciary Fund Financial Statements are used to account for resources held for the benefit of parties outside the government. They are not included in the government-wide financial statements because their resources are not available to support City programs. With the dissolution of the Redevelopment Agency, the activities of the Successor Agency to the former Turlock Redevelopment Agency are reported as a Private Purpose Trust Fund in the Fiduciary Fund Section. Additional information about the dissolution of the Redevelopment Agency can be found in Note 13 on page 85 of the financial statements.

Notes to the Financial Statements
The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be founding starting on page 39.

FINANCIAL ACTIVITIES OF THE CITY AS A WHOLE

Over time, the City's net position may serve as an indicator of a governmental entity's financial position. The City's *Statement of Net Position* and *Statement of Activities* presented below and on the next page focus on the City's net position and changes to net position for Governmental and Business-Type Activities.

STATEMENT OF NET POSITION
(in thousands of dollars)

	Governmental Activities		Business-Type Activities		Total	
	For the FYE June 30		For the FYE June 30		For the FYE June 30	
	2015	2014*	2015	2014*	2015	2014*
Cash and investments	$ 54,963	$ 59,906	$ 87,589	$ 66,203	$ 142,552	$ 126,109
Other assets	39,102	35,790	4,024	18,840	43,126	54,630
Capital assets, net	230,218	228,459	220,433	223,608	450,651	452,067
Total assets	324,283	324,155	312,046	308,651	636,329	632,806
Deferred outflows of resources	11,802		1,421		13,223	
Long-term liabilities	53,830	8,757	127,742	117,646	181,572	126,403
Other liabilities	9,701	7,583	10,435	10,489	20,136	18,072
Total liabilities	63,531	16,340	138,177	128,135	201,708	144,475
Deferred inflows of resources	9,682		2,130		11,812	
Net position:						
Net investment in capital assets	230,164	228,347	110,926	113,873	341,090	342,220
Restricted	62,324	60,870			62,324	60,870
Unrestricted	(29,616)	18,598	62,234	66,643	32,618	85,241
Total net position	$ 262,872	$ 307,815	$ 173,160	$ 180,516	$ 436,032	$ 488,331

* Fiscal year 2014 balances are presented as originally reported in last year's financial statements, because all information required to restate prior year amounts is not readily available.

As noted above, the City's primary investment is in its *net investment in capital assets.* Capital assets, which account for approximately 78% of the City's total net position, include all infrastructure such as the street/roadway system; sewer, water and storm drain collection systems as well as retention basins; the

wastewater treatment plant and water wells and pump stations; streetlights and traffic signals; and parks. Capital assets also include all vehicles, equipment and buildings used by City employees in the course of their daily activities. By their very nature and use, capital assets are not available for future spending and are therefore not available assets to fund future activities.

Approximately $62 million or 14% of the City's non-capital net position is subject to external restrictions as to their use. The remaining $33 million is unrestricted and available to meet the City's on-going obligations to its citizens and creditors. Of this amount, ($30) million related to governmental activities and $63 million to business-type activities.

During the 2014-15 fiscal year, the City adopted Governmental Accounting Standards Board Statement No. 68 (GASB 68) *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27.* The net effect of implementing this Standard is $57 million in net pension liability as well as $13.2 million in deferred outflows and $11.8 million in deferred inflows. Without the implementation of GASB 68, governmental net position would have been $305 million ($13 million unreserved) and business-type net position would have been $186 million ($76 million unreserved).

The City's overall net position increased by $8.9 million during the 2014-15 fiscal year. Governmental fund activities experienced a $2.8 million increase in net position while the City's business-type funds – those intended to be self-sufficient – experienced a $6 million increase in net position. The City's Sewer operations net position increased by $3.9 million and the Water operations reported a $1.5 million increase in net position. More information regarding the results of operations for all the City's funds can be found later in this report.

SUMMARY OF CHANGES IN NET POSITION
(in thousands of dollars)

	Governmental Activities		Business-Type Activities		Total	
	For the FYE June 30		For the FYE June 30		For the FYE June 30	
	2015	2014*	2015	2014*	2015	2014*
Program Revenues:						
Charges for services	$ 9,832	$ 9,945	$ 28,343	$ 26,776	$ 38,175	$ 36,721
Operating grants and contributions	5,796	5,927	1,264	1,065	7,060	6,992
Capital grants and contributions	5,098	7,870	3,437	2,797	8,535	10,667
Total Program Revenues	20,726	23,742	33,044	30,638	53,770	54,380
General Revenues						
Property taxes	4,434	4,229			4,434	4,229
Sales taxes	12,843	12,241			12,843	12,241
Property tax - VLF In Lieu	5,063	4,522			5,063	4,522
Other taxes	3,380	3,050			3,380	3,050
Interest and investment earnings	129	191	112	116	241	307
Other income	954	249			954	249
Total General Revenues	26,803	24,482	112	116	26,915	24,598
Total Overall Revenues	47,529	48,224	33,156	30,754	80,685	78,978
Expenses						
General government	4,442	3,646			4,442	3,646
Public safety	20,589	25,956			20,589	25,956
Public ways/facilities/transportation	8,417	10,145			8,417	10,145
Parks and recreation	3,589	3,483			3,589	3,483
Community development	3,958	3,109			3,958	3,109
Interest on long-term debt	2	9			2	9
Water			7,566	7,620	7,566	7,620
Sewer			15,593	16,962	15,593	16,962
Transportation			1,495	1,526	1,495	1,526
Building & Safety			1,213	1,115	1,213	1,115
Total Expenses	40,997	46,348	25,867	27,223	66,864	73,571
Increase (Decrease) in Net Position before Transfers and Extraordinary Item	6,532	1,876	7,289	3,531	13,821	5,407
Transfers	1,256	837	(1,256)	(837)	-	-
Contribution from private purpose trust	485	879			485	879
Special item - CalPERS side fund payments	(5,424)				(5,424)	-
Change in net position	2,849	3,592	6,033	2,694	8,882	6,286
Net Position, beginning of year	307,815	304,223	180,516	177,822	488,331	482,045
Prior year restatements	(47,792)		(13,389)		(61,181)	-
Net Position, end of year	$ 262,872	$ 307,815	$ 173,160	$ 180,516	$ 436,032	$ 488,331

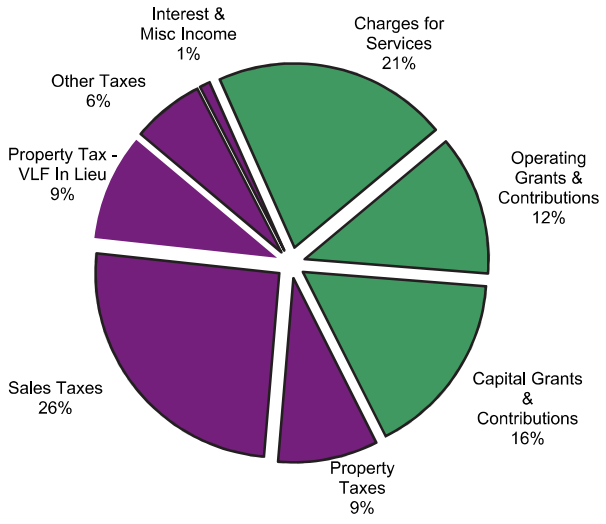
* Fiscal year 2014 balances are presented as originally reported in last year's financial statement, because all information required to restate prior year amounts is not readily available.

As the above table shows, $54 million of the City's $81 million in total revenues comes from program revenue sources. Program revenues are those derived directly from the program itself (user fees) or from parties outside the reporting government's taxpayers or citizenry. Program revenues reduce the need for the cost of the function to be financed by general government revenues. The largest portion of the City's program revenues is "Charges for Services" which include user fees from the City's water and sewer operations, building permit-related fees, developer impact fees and special assessments.

Expenses are presented on a functional basis and represent only current year expenses. As such, they do not include capital outlay expenditures as capital outlay expenditures are included in "capital assets" on the City's *Statement of Net Position*.

Citywide expenses, which totaled $67 million, consisted of $41 million for governmental activities and $26 million for business-type activities. Of the $41 million in governmental activity expenses, $20.6 million or 50% relate to the provision of public safety (police and fire) services. The next largest component was $8.4 million or 21% for public ways, facilities and transportation. This component accounts for activities involved in the maintenance and construction of City streets and roads as well as City buildings.

Governmental Activities



General Revenues **Program Revenues**

Governmental activity revenues totaling $48 million are comprised of various non-dedicated tax revenues as well as revenues received for specific purposes. Specific purpose or "program" revenues are categorized as follows:

- Charges for Services – Revenues for specialized City services which are typically not demanded by the general population – totaled $9.8 million as compared to $9.9 million for 2013-14. Included in this revenue category are the special assessment revenues charged by the City's Lighting and Landscape maintenance districts as well as charges for specialized services provided by departments throughout the City and fees for participation in City offered recreation programs.

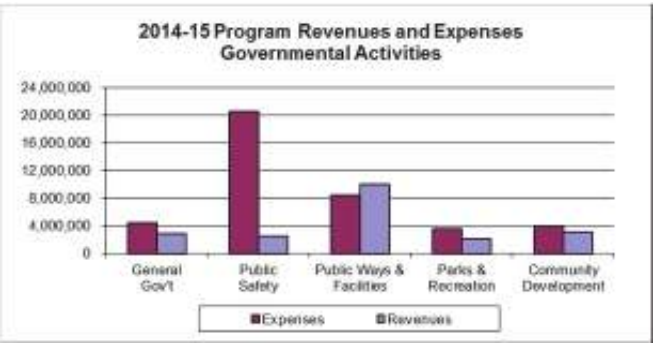
- Operating Grants & Contributions – Revenues received from other governmental agencies which are primarily used for operational needs – totaled $5.8 million, compared to $5.9 million in 2013-14. Operating grants include revenues received from the (1) U.S. Department of Housing and Urban Development (HUD) and the California Department of Housing and Community Development supporting the City's affordable housing activities; (2) U.S. Department of Justice and California Office of Traffic Safety supporting various police activities; (3) Gas Tax and Local Transportation Funds used for street/road maintenance; and (4) revenues received by the City's recreation division to support after school enrichment programs in lower income areas of town. Since these types of revenues are generally received on a reimbursement basis, annual amounts will vary from year-to-year depending on the activities in which the City is engaged.

- Capital Grants & Contributions – These are typically development impact related revenues which are collected to finance the cost of new infrastructure as well as federal Department of Transportation revenues – totaled $5.1 million. The Department of Transportation revenues are used for street/road reconstruction and other maintenance that is more extensive than pothole patching and slurry seals.

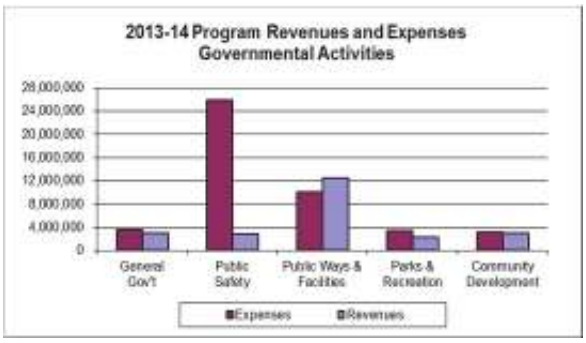
General revenues are all other revenues not classified as program revenues and are generally received for unrestricted uses. General revenues include property taxes, sales tax, property tax – VLF in lieu, franchise fees, business license fees, transient occupancy taxes and investment earnings. The City's governmental activity general revenues totaled $26.8 million for fiscal 2014-15, $2.3 million more than received in 2013-14. The detail within the revenue did have mixed results. The majority of the increase is due to increased sales and property tax receipts as well as receipt of SB90 Mandated Cost Reimbursements that had been unpaid by the State of California for over 10 years.

Sales tax revenue increased approximately 4.9%. Fiscal year 2014-15 was the 5th consecutive year of sales tax growth after the decline bottomed out in 2009-10. Sales tax revenue has now exceeded its pre-recession peak for the 2nd year in a row. The increase in property tax revenue is reflective of growth in real estate assessed values. While overall values are not yet back to pre-recession levels, the City is seeing steady growth in values among all types of property uses. Investment earnings continue to be weak due to the prolonged, historically low interest rate environment.

Governmental activity revenues are primarily used to finance governmental activities such as public safety, park maintenance, culture and recreation programs and general government administration. The tables to the left and below graphically depict the typical relationship between program revenues and expenses for Governmental Activities for the past two years. In total, 2014-15 expenses for Governmental Activities exceeded program revenues by $20.3 million whereas in 2013-14 expenses exceeded revenues by $22.6 million.

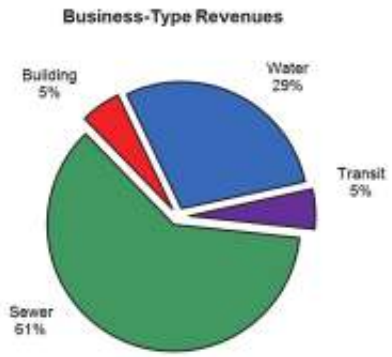


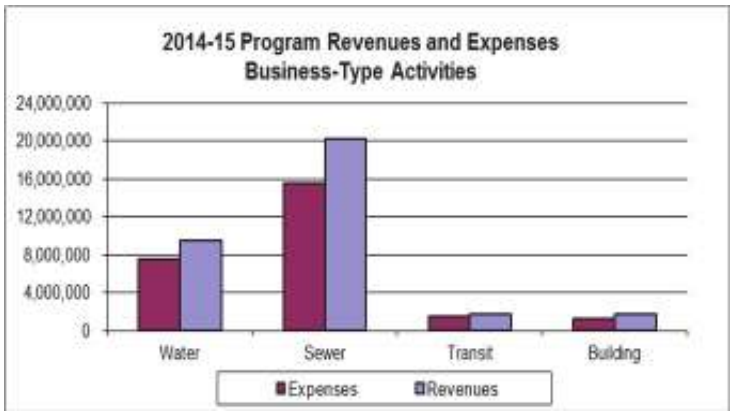
The City continues to work its way through the challenges the current economy presents. Employee concessions, first implemented in fiscal year 2010-11, continued in 2014-15. The concessions consisted of either sharing the cost of benefits and/or the elimination of certain benefits. These negotiated concessions were necessary as the cost of employee benefits – mainly health care and pension costs – continue to increase. The results of operations in other operating funds varied during 2014-15 due to available revenue. More information regarding specific funds can be found in the fund section of the document.



Business-Type Activities

Revenues for business-type activities totaled $33 million and related expenses totaled $26 million of which $15.6 million or 61% related to the maintenance and operations of the City's wastewater treatment plant and the City's storm drain collection system. Potable water maintenance and operations accounted for $7.6 million or 29% of business-type activities expenses. Other business-type activities include the operation of both fixed route and dial-a-ride transit systems which provide service in Turlock as well as connecting those in need with County-wide transportation services. The City's Building division assists all residents and developers in their pursuits of property development and improvements within the City limits.





THE CITY'S FUND FINANCIAL STATEMENTS

Governmental Funds

As noted earlier, the focus of the City's governmental funds (General, Special Revenue and Capital Projects) is to provide information related to resources (mainly cash), near-term inflows, outflows and spendable balances. This focus does not include capital assets and long-term debt.

At June 30, 2015, the City's governmental funds reported combined fund balances of $45 million, a $7.7 million decrease over the prior year. The General Fund's fund balance is $7.9 million at June 30, 2015. Governmental fund revenues (including transfers in) were $52.9 million this year, of which General Fund revenues totaled $33.6 million or 64%. Governmental fund expenditures (including transfers out and special items) totaled $60.6 million with the General Fund representing 69% of the total or $41.9 million. The following provides additional information for select governmental funds.

General Fund – As previously mentioned, for financial reporting purposes, the "General Fund" includes not only the City's General Fund, but also the Arts Commission, Special Public Safety, and Tourism (2 funds) funds. At June 30, 2015, the General Fund had a fund balance of $7.9 million with $3.6 million in the unassigned category. As noted in footnote 8, fund balances in governmental funds can fall into one of five categories – nonspendable, restricted, committed, assigned or unassigned. Balances falling in the nonspendable through assigned categories are there by virtue of (1) legal restrictions, (2) City Council action to commit resources for specific activities, and/or (3) action taken by management which signals the City's intended use of resources. All other balances are categorized as unassigned.

General Fund expenditures exceeded revenues (before transfers and special items) by $110,900 during fiscal year 2014-15 as compared to $387,000 in excess expenditures for 2013-14. After net transfers and special items, expenditures exceeded revenues by $8.3 million for 2014-15. During the 2015-16 budget process (occurring late in fiscal year 2014-15), the City Council approved the expenditure of General Fund reserves to pay-off the side fund portion of the outstanding CalPERS pension liability for the public safety (police and fire) pension plans. A one-time payment of $5.4 million was made in June of 2015 in order to meet the CalPERS imposed deadline for lump sum payments to have a positive impact on 2015-16 required contributions. It is

anticipated that this pay down of the pension liabilities will result in an annual savings to the City's General Fund for pension costs of approximately $615,000. This payment is presented in the financial statements as a "Special Item". In addition to this lump sum pension payment, the City set aside nearly $3.2 million in its vehicle and equipment replacement funds. These amounts are placed in the replacement funds so that when City vehicles and equipment used in every day operations need to be replaced, the City will be in a position to cash-fund these items instead of finance them.

General Fund department directors continued to provide services within their approved budgets which have been status quo for the past few years due to the recession. The bright spot for the General Fund is on the revenue side as sales, property tax and property tax – VLF in lieu revenues exceed projections by a combined $725,300. Together these revenue sources provided 67% of total General Fund revenues.

The City continues to experience significant interest in the development of vacant parcels at the Turlock Regional Industrial Park as well as other commercial/industrial locations within town and anticipates that this will spur job growth as well as other ancillary economic grow which will be reflected in future property and sales tax growth.

Former LMI Housing Fund – This fund serves as the successor to the former Housing Set-Aside Fund and was formed after the dissolution of the City's Redevelopment Agency. The purpose of this fund is to account for housing related activities and assets the City elected to retain from the former Redevelopment Agency. For fiscal year 2014-15 the fund's expenditures included $69,200 in support of a Mobile Home Rental Subsidy program for income eligible senior citizens, and $33,200 for development costs associated with the second phase of the Avena Bella affordable housing project. Both these programs are enforceable obligations of the Successor Agency to the Turlock Redevelopment Agency, which means they will be funded by future taxes collected by the Successor Agency and transferred to the City.

Gas Tax/Street Improvement – This fund comprises the revenues and related expenditures the City receives from Gas Tax, Local Transportation Fund (LTF), and federal Department of Transportation (DOT) sources. The nearly $2.2 million decrease in fund balance represents the expenditures associated with federally-funded projects for which the City has not yet received reimbursement as well as the expenditure of Gas Tax Section 2103 dollars received in previous years ($1.3 million and $892,000, respectively).

Federally-funded projects typically take 3-4 years from beginning to end. The funding is received on a reimbursement basis meaning that the City spends the money first in accordance with the grant documents and is then reimbursed. The City uses Gas Tax Section 2103 dollars for the local match portion for many federally-funded projects. Major projects undertaken in 2014-15 include the installation of traffic signals at the intersection of Monte Vista/Colorado Avenues and Christoffersen Parkway/Fosberg Road; median improvements along North Walnut Road to direct pedestrian movements to controlled intersections for safe crossings; completion of roadway rehabilitation on Monte Vista Avenue in the vicinity of CSU Stanislaus; and roadway improvements on North Geer Road, on Hawkeye Avenue, and on East Main Street.

The Gas Tax and Local Transportation Fund dollars are used for general street maintenance (pothole repairs, crack sealing, slurry seals and striping) as well as the operational costs of the City's street lights which are not in an assessment district, traffic signals, leaf pick-up, and street tree trimming. Local Transportation Fund dollars are also used for bicycle and pedestrian related-improvements contiguous to the City's street/road system. The Gas Tax and LTF revenues are based on taxes paid when gasoline is purchased which is a revenue source that is not growing due to more fuel efficient vehicles on the road. Expenditures funded by these revenue sources were at a level consistent with the prior year.

Proprietary Funds

The City's proprietary funds provide the same information found in the government-wide financial statements for business-type activities only in a little more detail. The net position for the City's proprietary funds (exclusive of Internal Service funds) increased $6 million during fiscal year 2014-15, which compares to a $2.7

million increase for fiscal year 2013-14. Overall operating revenues were approximately $1.6 million higher than the prior year while operating expenses declined by over $1 million. A water rate increase implemented in 2014-15 accounted for the higher overall operating revenues. Non-recurring sewer fund project expenditures as well as lower chemical usage in the wastewater treatment process accounted for the decrease in expenditures.

It should be noted that for both the water and wastewater systems, new development pays – via development impact fees - for the construction of infrastructure in the newly developing areas of town. The monthly user fees pay for the on-going delivery of water and sewer services as well as for the cost of replacing infrastructure either due to age or increasing regulatory requirements.

CAPITAL ASSETS

At June 30, 2015, the City had $451 million, net of depreciation, invested in a broad range of capital assets used in governmental and business type activities. This investment includes land and improvements, buildings, machinery, equipment, vehicles, infrastructure and construction in progress. Infrastructure assets include items which are not moveable and are normally of use only to the City such as streets/roads, bridges, sidewalks, street lighting and traffic signals, parks, drainage systems, sewer collection and treatment systems and water distribution systems. Net additions to the City's capital asset investment (including construction in progress) during fiscal year 2014-15 were over $10.8 million. The majority of these additions related to infrastructure – streets/roads, water, sewer and storm drain pipes, and park – improvements as well as construction of the public safety facility. Additional information regarding the City's capital assets can be found in Note 6 on page 58 of this report.

It should be noted the Successor Agency to the Turlock Redevelopment Agency capital assets – $8.5 million – are not included in the above numbers.

DEBT ADMINISTRATION

At June 30, 2015, the City had $118.6 million in debt outstanding as compared to $120.6 million for the prior year. During 2014-15 the City completed the draw downs on its loan through the California State Water Resources Control Board to finance the construction of various WQC Treatment Plant improvements. This construction project received its Notice of Completion in May 2015.

The City's debt service obligations for 2015-16, totaling approximately $8.4 million, are made up of the following:

	2015-16 Debt Service
2012 Sewer Revenue Bonds	$3,922,900
2008 Water Revenue Bonds	2,029,100
SRF - WQC Upgrade	1,542,400
SRF - Harding Drain By-Pass	937,500
Public Safety Server	12,000
	$8,443,900

Additional information regarding each of the City's debt issues as well as debt service requirements is discussed in greater detail in Note 7 to the financial statements starting on page 61.

It should be noted the Successor Agency to the Turlock Redevelopment Agency debt - $40.6 million – is not included in the above numbers.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

Developing the 2015-16 General Fund budget presented the City Council and Staff with many of the same challenges that the City has been dealing with for the past few years. Since General Fund revenue peaked at $30.4 million in fiscal year 2006-07, the City has experienced annual declines in operating revenues until 2013-14 when General Fund revenues exceeded the 2006-07 mark by just over $500,000. Total General Fund revenues were just over $33.2 million for 2014-15. Sales tax revenue continues to increase and was $1.4 million higher in 2014-15 than the previous 2006-07 high mark. While property tax revenue had not yet caught up to its previous high mark in 2007-08, it continues to improve and Staff anticipates property tax revenue for 2015-16 to top the previous 2007-08 high.

Budgeted 2015-16 revenues are approximately 2% higher than final revenue for 2014-15 while on-going expenditures are budgeted at approximately 5% higher than 2014-15 actuals. With the continuing recovery of sales and property tax revenue, combined with the interest being shown in developing at the Turlock Regional Industrial Park, Staff believes that the decline in the City's General Fund revenues have hit bottom and will continue their recovery during 2015-16.

The 2015-16 expenditure budget was prepared as a "status quo" budget, thus included employee concessions like prior years. There were personnel costs increases budgeted based on existing MOUs and/or Schedules of Benefits. Even though revenues are improving, the 2015-16 budget still projects deficit spending for on-going operations at approximately $$369,000. An additional appropriation of $393,000 is included for capital expenditures. More information regarding the City's budget can be obtained by going to the Finance division section under Administrative Services on the City website at www.ci.turlock.ca.us.

REQUESTS FOR INFORMATION

This Basic Financial Report is intended to provide citizens, taxpayers, investors, and creditors with a general overview of the City's finances. Questions about this report should be directed to the City's Finance Department, at 156 South Broadway, Suite 110, Turlock, CA 95380.

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STATEMENT OF NET POSITION AND STATEMENT OF ACTIVITIES

The Statement of Net Position and the Statement of Activities summarize the entire City's financial activities and financial position.

The Statement of Net Position reports the difference between the City's total assets and deferred outflows of resources and the City's total liabilities and deferred inflows of resources, including all the City's capital assets and all its long-term debt. The Statement of Net Position summarizes the financial position of all of the City's Governmental Activities in a single column, and the financial position of all of the City's Business-type Activities in a single column; these columns are followed by a Total column that presents the financial position of the entire City.

The City's Governmental Activities include the activities of its General Fund, along with all its Special Revenue and Capital Projects Funds. Since the City's Internal Service Funds service these Funds, their activities are consolidated with Governmental Activities, after eliminating inter-fund transactions and balances. The City's Business-type Activities include all its Enterprise Fund activities.

The Statement of Activities reports increases and decreases in the City's net position. It is also prepared on the full accrual basis, which means it includes all the City's revenues and all its expenses, regardless of when cash changes hands. This differs from the "modified accrual" basis used in the Fund financial statements, which reflect only current assets, current liabilities, available revenues and measurable expenditures.

The Statement of Activities presents the City's expenses first, listed by program, followed by the expenses of its business-type activities. Program revenues—that is, revenues which are generated directly by these programs—are then deducted from program expenses to arrive at the net expense of each governmental and business-type program. The City's general revenues are then listed in the Governmental Activities or Business-type Activities column, as appropriate, and the Change in Net Position is computed and reconciled with the Statement of Net Position.

Both of these Statements include the financial activities of the City and the Turlock Public Financing Authority, which is legally separate but is a component unit of the City because it is controlled by the City, which is financially accountable for the activities of this entity.

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CITY OF TURLOCK
STATEMENT OF NET POSITION
JUNE 30, 2015

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments (Note 3)	$54,962,870	$78,551,093	$133,513,963
Restricted cash and investments and cash and investments with fiscal agent (Note 3)		9,037,532	9,037,532
Accounts receivable, net (Note 5C)	9,418,446	3,593,325	13,011,771
Interest receivable	43,691	36,973	80,664
Due from Developers (Note 5A)	287,284	157,663	444,947
Long-term loans receivable (Note 5B)	28,531,861		28,531,861
Prepaid expenses	5,685		5,685
Net OPEB asset (Note 10)	815,228	236,144	1,051,372
Capital assets, not being depreciated (Note 6)	63,074,758	41,009,474	104,084,232
Capital assets, being depreciated (net) (Note 6)	167,142,810	179,423,727	346,566,537
Total Assets	324,282,633	312,045,931	636,328,564
DEFERRED OUTFLOWS OF RESOURCES			
Related to pensions (Note 9)	11,802,024	1,421,633	13,223,657
LIABILITIES			
Accounts payable	6,265,033	730,661	6,995,694
Payroll payable	1,469,902	156,167	1,626,069
Interest payable	73	1,159,658	1,159,731
Unearned revenue	1,068,821	3,452,149	4,520,970
Deposits payable	342,377	433,735	776,112
Compensated absences (Note 1I):			
Due within one year	543,570	137,508	681,078
Due in more than one year	2,174,278	550,024	2,724,302
Estimated claims liability (Note 11):			
Due in more than one year	4,713,193		4,713,193
Long-term debt (Note 7):			
Due within one year	11,182	4,365,249	4,376,431
Due in more than one year	42,626	114,179,689	114,222,315
Net pension liability (Note 9)			
Due in more than one year	44,509,134	12,621,201	57,130,335
Net OPEB obligation (Note 10):			
Due in more than one year	2,390,640	390,992	2,781,632
Total Liabilities	63,530,829	138,177,033	201,707,862
DEFERRED INFLOWS OF RESOURCES			
Related to pensions (Note 9)	9,682,013	2,130,257	11,812,270
NET POSITION (Note 8):			
Net investment in capital assets	230,163,760	110,925,795	341,089,555
Restricted for:			
Capital projects	14,204,732		14,204,732
Special projects and programs	48,118,895		48,118,895
Total Restricted Net Position	62,323,627		62,323,627
Unrestricted	(29,615,572)	62,234,479	32,618,907
Total Net Position	$262,871,815	$173,160,274	$436,032,089

See accompanying notes to basic financial statements

CITY OF TURLOCK
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

		Program Revenues			
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total
Governmental Activities:					
General government	$4,441,681	$2,622,065	$23,528	$222,892	$2,868,485
Public safety	20,567,759	1,885,025	432,240	162,872	2,480,137
Public ways and facilities/transportation	8,438,169	2,821,567	2,666,401	4,550,512	10,038,480
Parks and recreation	3,588,574	1,522,447	523,170	161,838	2,207,455
Community development	3,957,884	980,960	2,150,829		3,131,789
Interest and fiscal charges	2,468				
Total Governmental Activities	40,996,535	9,832,064	5,796,168	5,098,114	20,726,346
Business-type Activities:					
Water	7,566,232	8,618,414	86,796	780,901	9,486,111
Sewer	15,593,244	17,869,954		2,305,174	20,175,128
Transportation	1,494,593	151,872	1,176,864	350,706	1,679,442
Building & safety	1,212,812	1,702,663			1,702,663
Total Business-type Activities	25,866,881	28,342,903	1,263,660	3,436,781	33,043,344
Total	$66,863,416	$38,174,967	$7,059,828	$8,534,895	$53,769,690

General revenues:
- Taxes:
  - Property taxes
  - Sales taxes
  - Property tax-VLF in Lieu
  - Other Tax
    - Total taxes
- Other revenue
- Interest income

Contributions from private purpose trust
Transfers (Note 4)
Special item
- CalPERS Side Fund contributions (Note 9C)

Total general revenues, transfers and special item

Change in Net Position

Net Position-Beginning, as Restated (Note 8E)

Net Position-Ending

See accompanying notes to basic financial statements

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-type Activities	Total
($1,573,196)		($1,573,196)
(18,087,622)		(18,087,622)
1,600,311		1,600,311
(1,381,119)		(1,381,119)
(826,095)		(826,095)
(2,468)		(2,468)
(20,270,189)		(20,270,189)
	$1,919,879	1,919,879
	4,581,884	4,581,884
	184,849	184,849
	489,851	489,851
	7,176,463	7,176,463
(20,270,189)	7,176,463	(13,093,726)
4,433,934		4,433,934
12,842,900		12,842,900
5,062,929		5,062,929
3,380,433		3,380,433
25,720,196		25,720,196
953,679		953,679
129,135	112,356	241,491
484,519		484,519
1,255,522	(1,255,522)	
(5,423,948)		(5,423,948)
23,119,103	(1,143,166)	21,975,937
2,848,914	6,033,297	8,882,211
260,022,901	167,126,977	427,149,878
$262,871,815	$173,160,274	$436,032,089

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MAJOR GOVERNMENTAL FUNDS

The funds described below were determined to be Major Funds by the City in fiscal 2015. Individual non-major funds may be found in the Supplemental Section.

GENERAL FUND

The General Fund is used for all the general revenues of the City not specifically levied or collected for other City funds. Expenditure activities within the General Fund include public safety (police and fire), park maintenance, general City administration (includes City Clerk, payroll/personnel, accounts receivable, accounts payable, accounting), planning and the City attorney. For financial reporting purposes, the General Fund for the City of Turlock also includes Arts Commission, Special Public Safety, Tourism (2 funds) and Parking Citation funds.

FORMER LMI HOUSING FUND

This fund accounts for the activity of the Housing Set-Aside funds post dissolution.

GAS TAX/STREET IMPROVEMENT

The Gas Tax/Street Improvement fund accounts for the City's Gas Tax (Highway User's Tax) and Local Transportation Fund revenues as well as federal/state/local grants received for street improvement purposes. These revenue sources are used in the maintenance of the City's street/road system including street sweeping, pothole repairs, street light/traffic signal lighting and maintenance, and various street reconstruction projects which are the result of wear and tear. Expenditures in this fund do not include street construction projects which are due to development.

CITY OF TURLOCK
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2015

	General	Former LMI Housing Fund	Gas Tax/ Street Improvement	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments (Note 3)	$6,403,985	$31,985		$38,303,042	$44,739,012
Accounts receivable (Note 5C)	4,307,330	473	$2,348,534	1,072,291	7,728,628
Interest receivable	25,969			14,617	40,586
Due from other funds (Note 4B)	1,093,354				1,093,354
Due from developers (Note 5A)	20,041			267,243	287,284
Loans receivable (Note 5B)	5,648	12,094,045		16,432,168	28,531,861
Prepaid expenditures	5,685				5,685
Total Assets	$11,862,012	$12,126,503	$2,348,534	$56,089,361	$82,426,410
LIABILITIES					
Accounts payable	$2,171,037	$20	$1,277,069	$332,261	$3,780,387
Payroll payable	1,360,065		15,884	33,349	1,409,298
Due to other funds (Note 4B)			1,414,720	1,112,701	2,527,421
Unearned revenue	95,854		967,967	5,000	1,068,821
Deposits payable	341,877				341,877
Total Liabilities	3,968,833	20	3,675,640	1,483,311	9,127,804
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue (Note 1F and 5B)		$12,094,045		16,432,168	28,526,213
FUND BALANCES					
Fund balance (Note 8):					
Nonspendable	31,374			267,243	298,617
Restricted		32,438		22,418,331	22,450,769
Committed	2,090,776			15,785,277	17,876,053
Assigned	2,217,304				2,217,304
Unassigned	3,553,725		(1,327,106)	(296,969)	1,929,650
Total Fund Balances	7,893,179	32,438	(1,327,106)	38,173,882	44,772,393
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$11,862,012	$12,126,503	$2,348,534	$56,089,361	$82,426,410

See accompanying notes to basic financial statements

CITY OF TURLOCK
Reconciliation of the
GOVERNMENTAL FUNDS-- BALANCE SHEET
with the
GOVERNMENTAL ACTIVITIES NET POSITION
JUNE 30, 2015

Total fund balances reported on the Governmental Funds Balance Sheet	$44,772,393
Amounts reported for Governmental Activities in the Statement of Net Position are different from those reported in the Governmental Funds above because of the following:	
CAPITAL ASSETS	
Capital assets used in Governmental Activities are not current assets or financial resources and therefore are not reported in the Governmental Funds.	228,158,113
ALLOCATION OF INTERNAL SERVICE FUND NET POSITION	
Internal service funds are not governmental funds. However, they are used by management to charge the costs of certain activities, such as insurance and central services and maintenance to individual governmental funds. The net current assets of the Internal Service Funds are therefore included in Governmental Activities in the following line items in the Statement of Net Position.	
Cash and investments	10,223,858
Accounts receivable	1,689,818
Interest receivable	3,105
Due from other funds	2,527,421
Net OPEB asset	407,061
Capital assets (net of accumulated depreciation)	2,059,455
Accounts payable	(2,484,646)
Payroll payable	(60,604)
Due to other funds	(1,093,354)
Deposits payable	(500)
Compensated absences	(336,759)
Estimated claims liability	(4,713,193)
Net pension liability and related deferred outflows and inflows of resources	(4,555,572)
Net OPEB liability	(52,037)
ACCRUAL OF NON-CURRENT REVENUES AND EXPENSES	
Revenues which are unavailable on the Fund Balance Sheets, because they are not available currently are taken into revenue in the Statement of Activities.	28,526,213
LONG-TERM ASSETS AND LIABILITIES	
The assets and liabilities below are not due and payable in the current period and therefore are not reported in the Funds:	
Long-term debt	(53,808)
Interest payable	(73)
Compensated absences	(2,381,089)
Net pension liability and related deferred outflows and inflows of resources	(37,833,551)
Net OPEB liability	(1,930,436)
NET POSITION OF GOVERNMENTAL ACTIVITIES	$262,871,815

See accompanying notes to basic financial statements

CITY OF TURLOCK
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	General	Former LMI Housing Fund	Gas Tax/ Street Improvement	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes and assessments	$19,436,742			$3,315,898	$22,752,640
Licenses and permits	1,586,747			7,555	1,594,302
Fines, forfeitures, and penalties	211,249				211,249
Use of money and property	62,499		$535	55,290	118,324
Intergovernmental	5,859,990		4,529,162	3,088,730	13,477,882
Charges for current services	3,991,824		29,052	3,861,852	7,882,728
Other revenue	199,119	$24,163	37,920	1,092,355	1,353,557
Total Revenues	31,348,170	24,163	4,596,669	11,421,680	47,390,682
EXPENDITURES					
Current:					
General government	3,821,458			201,244	4,022,702
Public safety	24,646,285			313,995	24,960,280
Public ways and facilities/transportation	338,575		1,803,959	1,661,146	3,803,680
Parks and recreation	1,925,775			1,151,940	3,077,715
Community development	864,031	102,399		3,290,214	4,256,644
Capital outlay	241,785		5,023,173	2,679,939	7,944,897
Debt service:					
Principal	3,692		16,561	95,567	115,820
Interest and fiscal charges	305		280	3,142	3,727
Total Expenditures	31,841,906	102,399	6,843,973	9,397,187	48,185,465
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(493,736)	(78,236)	(2,247,304)	2,024,493	(794,783)
OTHER FINANCING SOURCES (USES)					
Contributions from private purpose trust	229,420	98,757		16,342	344,519
Issuance of capital lease	57,500				57,500
Proceeds from sale of property	95,876			79,906	175,782
Transfers in (Note 4A)	1,843,289		177,452	2,900,691	4,921,432
Transfers (out) (Note 4A)	(4,662,958)		(153,262)	(2,138,860)	(6,955,080)
Total Other Financing Sources (Uses)	(2,436,873)	98,757	24,190	858,079	(1,455,847)
NET CHANGE IN FUND BALANCES BEFORE SPECIAL ITEM	(2,930,609)	20,521	(2,223,114)	2,882,572	(2,250,630)
SPECIAL ITEM					
CalPERS Side Fund contributions (Note 9C)	(5,423,948)				(5,423,948)
NET CHANGE IN FUND BALANCES	(8,354,557)	20,521	(2,223,114)	2,882,572	(7,674,578)
BEGINNING FUND BALANCES (DEFICIT)	16,247,736	11,917	896,008	35,291,310	52,446,971
ENDING FUND BALANCES	$7,893,179	$32,438	($1,327,106)	$38,173,882	$44,772,393

See accompanying notes to basic financial statements

CITY OF TURLOCK
Reconciliation of the
NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS
with the
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

The schedule below reconciles the Net Change in Fund Balances reported on the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance, which measures only changes in current assets and current liabilities on the modified accrual basis, with the Change in Net Position of Governmental Activities reported in the Statement of Activities, which is prepared on the full accrual basis.

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	($7,674,578)
Amounts reported for governmental activities in the Statement of Activities are different because of the following:	
CAPITAL ASSETS TRANSACTIONS	
Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is capitalized and allocated over their estimated useful lives and reported as depreciation expense.	
The capital outlay and other capitalized expenditures are therefore added back to fund balance.	7,906,666
Depreciation expense is deducted from the fund balance (Depreciation expense is net of internal service fund depreciation of $236,808 which has already been allocated to serviced funds).	(5,888,262)
Retirements are deducted from the fund balance	(607,385)
Capital contributions are added to fund balance	140,000
LONG-TERM DEBT PROCEEDS AND PAYMENTS	
Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of bond principal is an expenditure in the governmental funds, but in the Statement of Net Position the repayment reduces long-term liabilities.	
Repayment of debt principal is added back to fund balance	58,320
ACCRUAL OF NON-CURRENT ITEMS	
The amounts below included in the Statement of Activities do not provide (or require) the use of current financial resources and therefore are not reported as revenue or expenditures in governmental funds (net change):	
Unavailable revenue	913,891
Interest payable	1,259
Compensated absences	(56,756)
Net pension liability and related deferred outflows and inflows of resources	5,337,673
Net OPEB liability	(328,946)
ALLOCATION OF INTERNAL SERVICE FUND ACTIVITY	
Internal Service Funds are used by management to charge the costs of certain activities, such as equipment acquisition, maintenance, and insurance to individual funds. The portion of the net revenue (expense) of these Internal Service Funds arising out of their transactions with governmental funds is reported with governmental activities, because they service those activities.	
Change in Net Position - All Internal Service Funds	3,047,032
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$2,848,914

See accompanying notes to basic financial statements

CITY OF TURLOCK
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
REVENUES:				
Taxes and assessments	$18,706,050	$18,706,050	$19,436,742	$730,692
Licenses and permits	1,534,500	1,534,500	1,586,747	52,247
Fines and forfeitures	260,900	260,900	211,249	(49,651)
Use of money and property	90,000	90,000	62,499	(27,501)
Intergovernmental	5,169,507	5,169,507	5,859,990	690,483
Charges for current services	3,937,320	3,937,320	3,991,824	54,504
Other revenue	347,925	159,500	199,119	39,619
Total Revenues	30,046,202	29,857,777	31,348,170	1,490,393
EXPENDITURES:				
Current:				
General government	3,897,395	4,266,744	3,821,458	445,286
Public safety	24,386,456	24,855,950	24,646,285	209,665
Public ways and facilities/transportation	263,543	350,882	338,575	12,307
Parks and recreation	1,999,845	1,942,603	1,925,775	16,828
Community development	1,021,406	1,123,144	864,031	259,113
Capital outlay	274,000	489,442	241,785	247,657
Debt service:				
Principal		3,692	3,692	
Interest and fiscal charges		305	305	
Total Expenditures	31,842,645	33,032,762	31,841,906	1,190,856
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,796,443)	(3,174,985)	(493,736)	2,681,249
OTHER FINANCING SOURCES (USES)				
Contributions from private purpose trust			229,420	229,420
Issuance of capital lease		57,500	57,500	
Proceeds from sale of property			95,876	95,876
Transfers in	2,038,499	2,218,344	1,843,289	(375,055)
Transfers (out)	(4,627,712)	(4,794,030)	(4,662,958)	131,072
Total Other Financing Sources (Uses)	(2,589,213)	(2,518,186)	(2,436,873)	81,313
NET CHANGE IN FUND BALANCES BEFORE SPECIAL ITEM	($4,385,656)	($5,693,171)	(2,930,609)	$2,762,562
SPECIAL ITEM				
CalPERS Side Fund contributions			(5,423,948)	
BEGINNING FUND BALANCE			16,247,736	
ENDING FUND BALANCE			$7,893,179	

See accompanying notes to basic financial statements

CITY OF TURLOCK
FORMER LMI HOUSING FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
REVENUES:				
Other revenue	$1,000	$1,000	$24,163	$23,163
Total Revenues	1,000	1,000	24,163	23,163
EXPENDITURES:				
Current:				
Community development	3,067,000	3,067,000	102,399	2,964,601
Total Expenditures	3,067,000	3,067,000	102,399	2,964,601
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,066,000)	(3,066,000)	(78,236)	2,987,764
OTHER FINANCING SOURCES (USES)				
Contributions from private-purpose trust	916,000	916,000	98,757	(817,243)
Total Other Financing Sources (Uses)	916,000	916,000	98,757	(817,243)
NET CHANGE IN FUND BALANCE	($2,150,000)	($2,150,000)	20,521	$2,170,521
BEGINNING FUND BALANCE			11,917	
ENDING FUND BALANCE			$32,438	

See accompanying notes to basic financial statements

CITY OF TURLOCK
GAS TAX / STREET IMPROVEMENT
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
REVENUES:				
Use of money and property	$100	$100	$535	$435
Intergovernmental	6,498,543	6,498,543	4,529,162	(1,969,381)
Charges for current services	8,000	8,000	29,052	21,052
Other	3,100	3,100	37,920	34,820
Total Revenues	6,509,743	6,509,743	4,596,669	(1,913,074)
EXPENDITURES:				
Current:				
Public ways and facilities/transportation	1,935,383	1,995,146	1,803,959	191,187
Capital outlay	4,396,000	5,584,434	5,023,173	561,261
Debt service:				
Principal	16,565	16,565	16,561	4
Interest and fiscal charges	330	330	280	50
Total Expenditures	6,348,278	7,596,475	6,843,973	752,502
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	161,465	(1,086,732)	(2,247,304)	(1,160,572)
OTHER FINANCING SOURCES (USES)				
Transfers in	629,000	1,387,567	177,452	(1,210,115)
Transfers out	(629,506)	(1,390,626)	(153,262)	1,237,364
Total Other Financing Sources (Uses)	(506)	(3,059)	24,190	27,249
NET CHANGE IN FUND BALANCE	$160,959	($1,089,791)	(2,223,114)	($1,133,323)
BEGINNING FUND BALANCE			896,008	
ENDING FUND BALANCE			($1,327,106)	

See accompanying notes to basic financial statements

MAJOR PROPRIETARY FUNDS

Proprietary funds account for City operations financed and operated in a manner similar to a private business enterprise. The intent of the City is that the cost of providing goods and services be financed primarily through user charges. The City has identified the funds below as major proprietary funds in fiscal 2015.

WATER

The Water Fund accounts for the revenues collected and expenses incurred in providing potable water to residents throughout the City. All activities necessary to provide this service, including administration, operations/maintenance, capital improvements, billing/collections and any financing costs are accounted for in this fund.

SEWER

The Sewer Fund accounts for the revenues collected and expenses incurred in conjunction with the operation and maintenance of the City's sewer and storm drainage systems throughout the City. All activities necessary to provide this service including administration, operations/maintenance, capital improvements, billing/collections and any financing costs are accounted for in this fund.

CITY OF TURLOCK
PROPRIETARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2015

	Business-type Activities-Enterprise Funds				Governmental Activities- Internal Service Funds
	Water	Sewer	Nonmajor Proprietary Funds	Totals	
ASSETS					
Current assets					
Cash and investments (Note 3)	$33,691,288	$41,660,159	$3,199,646	$78,551,093	$10,223,858
Restricted cash and investments and cash and investments with fiscal agent (Note 3)	2,978,745	6,058,787		9,037,532	
Accounts receivable (Note 5C)	954,712	1,940,291	698,322	3,593,325	1,689,818
Interest receivable	15,836	19,454	1,683	36,973	3,105
Due from developers (Note 5A)		157,663		157,663	
Due from other funds					2,527,421
Total current assets	37,640,581	49,836,354	3,899,651	91,376,586	14,444,202
Non-current assets					
OPEB asset (Note 10)	236,144			236,144	407,061
Capital assets not being depreciated (Note 6)	5,378,255	31,535,841	4,095,378	41,009,474	
Capital assets being depreciated (Note 6)	39,118,015	135,350,079	4,955,633	179,423,727	2,059,455
Total non-current assets	44,732,414	166,885,920	9,051,011	220,669,345	2,466,516
Total Assets	82,372,995	216,722,274	12,950,662	312,045,931	16,910,718
DEFERRED OUTFLOWS OF RESOURCES					
Related to pensions (Note 9)	385,972	868,398	167,263	1,421,633	534,715
LIABILITIES					
Current liabilities					
Accounts payable	139,939	430,318	160,404	730,661	2,484,646
Payroll payable	42,265	95,766	18,136	156,167	60,604
Interest payable	212,627	947,031		1,159,658	
Due to other funds (Note 4B)					1,093,354
Compensated absences (Note 1I)	31,602	94,988	10,918	137,508	67,352
Bonds and loans payable (Note 7)	725,000	3,640,249		4,365,249	
Unearned revenue			3,452,149	3,452,149	
Deposits payable	433,735			433,735	500
Total current liabilities	1,585,168	5,208,352	3,641,607	10,435,127	3,706,456
Long-term liabilities					
Claims liability (Note 11)					4,713,193
Compensated absences (Note 1I)	126,407	379,951	43,666	550,024	269,407
OPEB liability (Note 10)		228,349	162,643	390,992	52,037
Net pension liabilities (Note 9)	3,322,171	7,775,201	1,523,829	12,621,201	4,289,041
Bonds and loans payable (Note 7)	27,213,654	86,966,035		114,179,689	
Total long-term liabilities	30,662,232	95,349,536	1,730,138	127,741,906	9,323,678
Total Liabilities	32,247,400	100,557,888	5,371,745	138,177,033	13,030,134
DEFERRED INFLOWS OF RESOURCES					
Related to pensions (Note 9)	578,363	1,301,259	250,635	2,130,257	801,246
NET POSITION (Note 8):					
Net investment in capital assets	19,536,361	82,338,423	9,051,011	110,925,795	2,059,455
Unrestricted	30,396,843	33,393,102	(1,555,466)	62,234,479	1,554,598
Total Net Position	$49,933,204	$115,731,525	$7,495,545	$173,160,274	$3,614,053

See accompanying notes to basic financial statements

CITY OF TURLOCK
PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

	Business-type Activities-Enterprise Funds				Governmental Activities- Internal Service Funds
	Water	Sewer	Nonmajor Enterprise Funds	Totals	
OPERATING REVENUES					
Charges for services	$8,584,608	$17,809,511	$1,845,939	$28,240,058	$11,465,492
Other income	33,806	60,443	8,596	102,845	3,138,923
Total Operating Revenues	8,618,414	17,869,954	1,854,535	28,342,903	14,604,415
OPERATING EXPENSES					
Salaries, benefits and insurance	2,245,777	5,021,113	963,454	8,230,344	14,075,975
Contractual	500,531	1,443,385	1,169,435	3,113,351	259,340
Supplies and maintenance	274,285	873,196	36,650	1,184,131	69,033
Utilities	1,113,718	1,709,046	26,808	2,849,572	76,607
Fleet expense	70,853	246,729	134,943	452,525	91,990
Depreciation and amortization	1,905,620	4,006,590	348,112	6,260,322	236,808
Other expenses	127,901	153,037	28,003	308,941	85,854
Total Operating Expenses	6,238,685	13,453,096	2,707,405	22,399,186	14,895,607
Operating Income (Loss)	2,379,729	4,416,858	(852,870)	5,943,717	(291,192)
NONOPERATING REVENUES (EXPENSES)					
Operating grants	86,796		1,176,864	1,263,660	
Interest income	43,866	68,780	7,010	119,656	10,811
Interest (expense)	(1,327,547)	(2,140,204)		(3,467,751)	
Gain (loss) on disposal of capital assets		56	(7,300)	(7,244)	38,243
Net Nonoperating Revenues (Expenses)	(1,196,885)	(2,071,368)	1,176,574	(2,091,679)	49,054
Income (Loss) Before Contributions and Transfers	1,182,844	2,345,490	323,704	3,852,038	(242,138)
Capital Grants			350,706	350,706	
Capital contributions - connection/impact fees	780,901	2,305,174		3,086,075	
Transfers in (Note 4A)	23,783	402,607		426,390	3,463,622
Transfers out (Note 4A)	(455,725)	(1,160,821)	(65,366)	(1,681,912)	(174,452)
Net Contributions and Transfers	348,959	1,546,960	285,340	2,181,259	3,289,170
Change in net position	1,531,803	3,892,450	609,044	6,033,297	3,047,032
NET POSITION-BEGINNING, AS RESTATED (NOTE 8E)	48,401,401	111,839,075	6,886,501	167,126,977	567,021
ENDING NET POSITION	$49,933,204	$115,731,525	$7,495,545	$173,160,274	$3,614,053

See accompanying notes to basic financial statements

CITY OF TURLOCK
PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2015

	Business-type Activities-Enterprise Funds				Governmental Activities- Internal Service Funds
	Water	Sewer	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers	$8,462,720	$19,397,141	$1,845,939	$29,705,800	$9,834,721
Payments to suppliers	(2,356,897)	(4,798,473)	(1,352,521)	(8,507,891)	(1,539,781)
Payments to employees and benefits	(2,209,217)	(4,917,191)	(932,931)	(8,059,339)	(14,033,640)
Other	33,806	60,443	8,596	102,845	3,138,923
Cash Flows from Operating Activities	3,930,412	9,741,920	(430,917)	13,241,415	(2,599,777)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Intergovernmental receipts - operations	86,796		1,334,272	1,421,068	
Interfund receipts (payments)			(358,972)	(358,972)	433,204
Transfers in	23,783	402,607		426,390	3,463,622
Transfers out	(455,725)	(1,160,821)	(65,366)	(1,681,912)	(174,452)
Cash Flows from Noncapital Financing Activities	(345,146)	(758,214)	909,934	(193,426)	3,722,374
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Intergovernmental receipts - capital program			(230,632)	(230,632)	
Acquisition of capital assets, net	(390,184)	(2,549,574)	(340,646)	(3,280,404)	(444,227)
Proceeds from sale of capital assets		56	3,950	4,006	38,243
Issuance of loans		15,529,242		15,529,242	
Long-term debt payment - principal	(700,000)	(2,613,654)		(3,313,654)	
Long-term debt payment - interest	(1,332,112)	(2,251,295)		(3,583,407)	
Connection / impact fees	780,901	2,305,174		3,086,075	
Cash Flows from Capital and Related Financing Activities	(1,641,395)	10,419,949	(567,328)	8,211,226	(405,984)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest	57,733	61,636	6,880	126,249	10,784
Cash Flows from Investing Activities	57,733	61,636	6,880	126,249	10,784
Net Cash Flows	2,001,604	19,465,291	(81,431)	21,385,464	727,397
Cash and investments at beginning of period	34,668,429	28,253,655	3,281,077	66,203,161	9,496,461
Cash and investments at end of period	$36,670,033	$47,718,946	$3,199,646	$87,588,625	$10,223,858
Reconciliation of Operating Income (Loss) to Cash Flows from Operating Activities:					
Operating income (loss)	$2,379,729	$4,416,858	($852,870)	5,943,717	($291,192)
Adjustments to reconcile operating income (loss) to cash flows from operating activities:					
Depreciation and amortization	1,905,620	4,006,590	348,112	6,260,322	236,808
Change in assets and liabilities:					
Accounts receivable	(121,888)	1,587,630		1,465,742	(1,630,771)
OPEB asset	54,597			54,597	75,117
Accounts payable	(278,785)	(373,080)	57,254	(594,611)	1,570,464
Payroll payable	(1,546)	(2,561)	516	(3,591)	1,809
Compensated absences	9,394	(1,448)		7,946	11,237
Claims Liability			(11,440)	(11,440)	
OPEB liability		138,234	30,909	169,143	19,154
Deferred outflows/inflows and net pension liability	(25,885)	(30,303)	(3,398)	(59,586)	(64,982)
Deposits payable	9,176			9,176	(2,527,421)
Cash Flows from Operating Activities	$3,930,412	$9,741,920	($430,917)	$13,241,415	($2,599,777)
NONCASH TRANSACTIONS:					
Amortization of bond discount	$379	$183,157		$183,536	
Retirement of capital assets			$11,250	11,250	
Total noncash capital and related financing activities	$379	$183,157	$11,250	$194,786	

See accompanying notes to basic financial statements

FIDUCIARY FUNDS

These funds are used to account for assets held by the City as an agent for individuals, private organizations, and other governments. The financial activities of these funds are excluded from the City-wide financial statements, but are presented in separate Fiduciary Fund financial statements.

SUCCESSOR AGENCY TRUST FUND

The Successor Agency to the Turlock Redevelopment Agency (SA) was established as a result of the passage of Assembly Bill 1x 26, which dissolved all redevelopment agencies in the State of California effective February 1, 2012. By Resolution No. 2012-009 adopted on January 10, 2012, pursuant to Health and Safety Code Section 34173, the Turlock City Council declared that the City of Turlock would act in a special limited capacity as Successor Agency for the dissolved Turlock Redevelopment Agency (RDA), effective February 1, 2012. The SA is responsible for day to day administration of the former RDA, including identification and payment of enforceable and recognized obligations of the former RDA, and disbursement of available assets. An Oversight Board, consisting of 7 members appointed by various taxing entities within Stanislaus County as delineated in the dissolution law, supervises the SA's activities in the winding down of the former RDA's projects and programs.

AGENCY FUNDS

These funds are used to account for assets held by the City as an agent for individuals, private organizations, and other governments.

CITY OF TURLOCK
FIDUCIARY FUNDS
STATEMENTS OF FIDUCIARY NET POSITION
JUNE 30, 2015

	Successor Agency Private-Purpose Trust Fund	Agency Fund
ASSETS		
Cash and investments (Note 3)	$3,793,301	$748,668
Cash and investments with fiscal agent (Note 3)	3,569,712	406,616
Accounts and interest receivable		8,104
Capital Assets (Note 13B):		
Nondepreciable	1,742,435	
Depreciable, net	6,791,765	
Total Assets	15,897,213	$1,163,388
LIABILITIES		
Accounts payable	836	$47,725
Interest payable	753,779	
Long-term debt (Note 13C):		
Due within one year	1,062,044	
Due in more than one year	39,488,524	
Due to stakeholders		1,115,663
Total Liabilities	41,305,183	$1,163,388
NET POSITION (DEFICIT)		
Net deficit held in trust for other governments	($25,407,970)	

See accompanying notes to basic financial statements

CITY OF TURLOCK
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

	Successor Agency Private-Purpose Trust Fund
ADDITIONS	
Property taxes	$5,235,793
Net investment income	16,421
Total additions	5,252,214
DEDUCTIONS	
Community development	31,586
Contributions to the City of Turlock	484,519
Depreciation	146,261
Interest and fiscal charges	2,268,679
Total deductions	2,931,045
NET CHANGE IN NET POSITION	2,321,169
NET POSITION (DEFICIT) HELD IN TRUST FOR OTHER GOVERNMENTS	
Beginning of year	(27,729,139)
End of year	($25,407,970)

See accompanying notes to basic financial statements

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City was incorporated in 1908. The City operates under a Council-Manager form of government and provides the following services: police and fire, streets and highways, sanitation, water, sewer, parks & recreation, public improvements, planning and zoning, and general administrative services.

The financial statements and accounting policies of the City conform with generally accepted accounting principles applicable to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for governmental accounting and financial reporting principles. Significant accounting policies are summarized below:

A. Reporting Entity

The accompanying basic financial statements present the financial activity of the City, which is the primary government presented, along with the financial activities of the Turlock Public Financing Authority which is controlled by and dependent on the City. Although the City and the Authority are separate legal entities, *blended* component units are in substance part of the City's operations and are reported as an integral part of the City's financial statements.

Turlock Public Financing Authority

The Turlock Public Financing Authority is a separate government entity whose purpose is to assist with the financing or refinancing of certain public capital improvements within the City. The Authority has the power to purchase bonds issued by any local agency at public or negotiated sale and may sell such bonds to public or private purchasers at public or negotiated sale. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority. The Turlock Public Financing Authority was established December 15, 1998, pursuant to Article 1, Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California. The City of Turlock authorized the formation of a Joint Powers Authority with the former Turlock Redevelopment Agency.

B. Basis of Presentation

The City's Basic Financial Statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Government Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

These Standards require that the financial statements described below be presented.

Government-wide Statements: The Statement of Net Position and the Statement of Activities display information about the primary government, the City and its blended component unit. These statements include the financial activities of the overall City government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. These statements distinguish between the *governmental* and *business-type activities* of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs, (b) grants and contributions that are restricted to meeting the operational needs of a particular program and (c) fees, grants and contributions that are restricted to financing the acquisition or construction of capital assets. Revenues that are not classified as program revenues, including all taxes and franchise fees that are based on gross receipts, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the City's funds, including fiduciary funds and blended component units. Separate statements for each fund category—*governmental, proprietary,* and *fiduciary*—are presented. The emphasis of fund financial statements is on major individual governmental and enterprise funds, each of which is displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund *operating* revenues and expenses, such as charges for services and the related costs, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. *Nonoperating* revenues and expenses, such as subsidies, investment earnings and any related costs, result from nonexchange transactions or ancillary activities.

C. Major Funds

Major funds are defined as funds that have either assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues or expenditures/expenses equal to ten percent of their fund-type total and five percent of the grand total. The General Fund is always a major fund. The City may also select other funds it believes should be presented as major funds.

The City reported the following major governmental funds in the accompanying financial statements:

General Fund - The General Fund is used for all the general revenues of the City not specifically levied or collected for other City funds. Expenditure activities within the General Fund include public safety (police and fire), park maintenance, general City administration (includes City Clerk, payroll/personnel, accounts receivable, accounts payable, accounting), planning and the City attorney. For financial reporting purposes, the General Fund for the City of Turlock also includes Arts Commission, Special Public Safety, and Tourism (2 funds).

Former LMI Housing Fund - This fund accounts for the activity of the Housing Set-Aside funds post Redevelopment Agency dissolution.

Gas Tax/Street Improvement - The Gas Tax/Street Improvement fund accounts for the City's Gas Tax (Highway User's Tax) and Local Transportation Fund revenues as well as federal/state/local grants received for street improvement purposes. These revenue sources are used in the maintenance of the City's street/road system including street sweeping, pothole repairs, street light/traffic signal lighting and maintenance, and various street reconstruction projects which are the result of wear and tear. Expenditures in this fund do not include street construction projects which are due to development.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The City reported the following enterprise funds as major funds in the accompanying financial statements:

Water Fund - Accounts for the revenues collected and expenses incurred in providing potable water to residents throughout the City. All activities necessary to provide this service, including administration, operations/maintenance, capital improvements, billing/collections and any financing costs are accounted for in this fund.

Sewer Fund - Accounts for the revenues collected and expenses incurred in conjunction with the operation and maintenance of the City's sewer and storm drainage systems throughout the City. All activities necessary to provide this service including administration, operations/maintenance, capital improvements, billing/collections and any financing costs are accounted for in this fund.

The City also reports the following fund types:

Internal Service Funds – The funds account for equipment pool, self-insurance, information technology and engineering activities, all of which provide services to other departments on a cost-reimbursement basis.

Trust Fund – Trust funds account for assets held by the City as an agent for various functions. The Successor Agency to the Turlock Redevelopment Agency Private-Purpose Trust Fund accounts for the accumulation of resources to be used for payments at appropriate amounts and times in the future. This fund accounts for winding down the affairs of the former Turlock Redevelopment Agency and makes payments on the Recognized Obligation Payment Schedule and disposes of assets and property of the former Redevelopment Agency for the benefit of taxing agencies. The financial activities of this fund is excluded from the City-wide financial statements, but is presented in separate Fiduciary Fund financial statements.

Agency Funds are used to account for assets held by the City as an agent for the Northwest Triangle – Mello Roos Assessment District, and Turlock Property and Business Improvement District #2 (PBID). The financial activities of these funds are excluded from the City-wide financial statements, but are presented in separate Fiduciary Fund financial statements.

D. Basis of Accounting

The government-wide, proprietary, and fiduciary (trust and agency funds) fund financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Governmental funds are reported using the *current financial resources* measurement focus and the *modified accrual* basis of accounting. Under this method, revenues are recognized when *measurable and available*. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within ninety days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and accumulated unpaid vacation, sick pay and other employee benefit amounts, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as *expenditures* in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as *other financing sources*.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving equal value in exchange, include property taxes, grants, entitlements, and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Other revenues susceptible to accrual are sales taxes and interest revenue. Forfeitures, licenses, other permits and miscellaneous revenue are not susceptible to accrual because they are not measurable until received in cash. Grant funding received in advance of the related expenditure is accounted for as unearned revenue.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenditures. The City's policy is to first apply restricted grant resources to such programs, followed by unrestricted resources if necessary.

E. Prepaids, Materials, Supplies and Deposits

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

Materials and supplies are valued at cost on a first-in first-out basis. Supplies in the enterprise and internal funds consist principally of materials and supplies for utility and internal operations. Materials and supplies of the governmental funds consist of expendable supplies and materials held for consumption. The cost is recorded as an expense or expenditure in the funds at the time individual inventory items are consumed.

Prepaids, materials, supplies and deposits in governmental funds are equally offset by nonspendable fund balance which indicates that they do not constitute available spendable resources even though they are a component of net current assets.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Deferred Inflows and Deferred Outflows of Resources

In addition to assets, the statement of financial position or balance sheet report a separate section for deferred outflows of resources. The City has deferred outflows of resources related to pensions as discussed in Note 9. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position or balance sheet report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from loans receivable. The City also has deferred inflows of resources related to pensions as discussed in Note 9. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

G. Property Tax Revenue

All property taxes are collected and allocated by the County of Stanislaus to the various taxing entities. Secured property taxes are determined annually as of January 1, and attach as an enforceable lien on real property as of July 1. Taxes are due November 1 and February 1, and are delinquent if not paid by December 10 and April 10, respectively.

In November 1993, the City adopted the "Teeter Plan" method of property tax distribution. Under the Teeter Plan, the County remits property taxes to the City based on assessments, not on collections, according to the following schedule: 55% in December, 40% in April, and 5% at the end of the fiscal year. Under this plan a need for an allowance for uncollectible taxes is eliminated.

Property tax is recognized when it is available and measurable. The City considers property tax as available if it is received within 60 days after the fiscal year end. Unsecured property taxes are due on July 1, and become delinquent if not paid by August 31.

H. Revenue Recognition for Water and Sewer

All receivables are shown net of an allowance for doubtful accounts. Service charge revenues (water, sewer and refuse collection) are recorded as billed to customers on a cyclical basis. All utility customers are billed monthly, in arrears. The amounts billed in July for June services are accrued as accounts receivable as of June 30.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Compensated Absences

For governmental and business-type activities, compensated absences are recorded as earned (vested) and the related expenses and liabilities are reported in the government-wide financial statements.

In governmental funds, compensated absences are recorded as expenditures in the year paid as it is the City's policy to liquidate any unpaid compensated absences at June 30 from future resources, rather than currently available financial funds. In proprietary funds, compensated absences are expensed to the various funds as earned (vested) and each proprietary fund's share of the unpaid liability is recorded as a liability of the fund.

The City accrues vacation and sick time payable based on negotiated Memoranda of Understanding (MOU) and Schedules of Benefits with the City's various bargaining units. The agreements indicate the methodology for accruing time and the maximum accrual limits.

The changes of the compensated absences during the fiscal year ended June 30, 2015 were as follows:

	Governmental	Business Type	Total
Beginning Balance	$2,649,855	$691,026	$3,340,881
Net Change	67,993	(3,494)	64,499
Ending Balance	$2,717,848	$687,532	$3,405,380
Current Portion	$543,570	$137,508	$681,078

Compensated absences are liquidated by the fund that has recorded the liability. The long-term portion of governmental activities compensated absences is liquidated primarily by the General Fund.

J. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - BUDGETS AND BUDGETARY ACCOUNTING

A. Budgetary Control and Accounting

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

1. The City Manager submits to the City Council a proposed budget for the fiscal year beginning July 1. The budget includes proposed expenditures and the means of financing them.

2. The City Council reviews the proposed budget at meetings which are open to the public. The Council also conducts a public hearing on the proposed budget to obtain comments from interested citizens.

3. Prior to July 1, the budget is legally adopted through a passage of a resolution.

4. The City Manager is authorized to transfer funds within departmental budgets between major object classifications and between capital projects in the same fund. The City Council must authorize transfers between funds, between departments, and from the fund balances reserved for specific purposes.

5. Formal budgetary accounting is employed as a management tool for all funds, except the Agency funds, which do not have revenues or expenditures. Annual budgets are legally adopted and amended as required for the General Fund, Special Revenue Funds, the Facility Fees Capital Projects Fund, Enterprise Funds, and Internal Service Funds, except the Former LMI Housing Special Revenue Fund, the Development Benefit Special Revenue Fund, the Downtown Assessment District Special Revenue Fund and the Housing Stimulus Funds Special Revenue Fund. Capital Projects funds, other than the Facility Fees Capital Projects Fund, are budgeted by project, which usually span more than one fiscal year. All budgets are prepared on a basis consistent with generally accepted accounting principles in the United States.

6. Budgeted amounts are reflected after all applicable amendments are revisions.

NOTE 2 - BUDGETS AND BUDGETARY ACCOUNTING (Continued)

7. For each legally adopted operating budget, expenditures may not exceed budgeted appropriations at the department level. Departments can reallocate spending within an object (e.g. supplies or utilities) with the exception of personnel or capital outlay. The total expenditures for that object cannot be increased without the approval of the City Manager or City Council. Any reallocations between objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department within the General Fund or a Fund, other than the General Fund. A "department" for legal appropriation purposes may be a single organization (e.g. City Attorney) or an entire department having multiple divisions (e.g. Parks and Recreation).

B. Encumbrances

Under encumbrance accounting, purchase orders, contracts and other commitments for the expenditures of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrance accounting is employed as an extension of the formal budgetary process. Encumbrances outstanding at year-end are not rolled over to the next fiscal year. Departments are required to process new encumbrances based on the new fiscal year's budget. If the new fiscal year's budget is insufficient, an additional appropriation must be approved by the City Council prior to processing the encumbrance. Encumbrances do not represent expenditures or liabilities.

NOTE 3 - CASH AND INVESTMENTS

The City pools cash resources from all funds, except cash and investments with fiscal agents, in order to facilitate the management of cash. The balance in the pooled cash account is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing accounts and other investments for varying terms.

A. Policies

The City invests in individual investments and in investment pools. Individual investments are evidenced by specific identifiable *securities instruments*, or by an electronic entry registering the owner in the records of the institution issuing the security, called the *book entry* system. In order to increase security, the City employs the Trust Department of a bank as the custodian of certain City managed investments, regardless of their form.

Cash equivalents are considered amounts in demand deposits and short-term investments with a maturity date within three months of the date acquired by the City and are presented as "Cash and Investments" in the accompanying Basic Financial Statements.

NOTE 3 - CASH AND INVESTMENTS (Continued)

California Law requires banks and savings and loan institutions to pledge government securities with a market value of 110% of the City's cash on deposit, or first trust deed mortgage notes with a market value of 150% of the deposit, as collateral for these deposits. Under California Law this collateral is held in a separate investment pool by another institution in the City's name and places the City ahead of general creditors of the institution.

The City's investments are carried at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year.

B. Classification

Cash and investments are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City debt instruments or other agreements.

City cash and investments:	
Cash and investments available for operations	$133,513,963
Restricted cash and investments and cash and investments with fiscal agent	9,037,532
Total City Cash and Investments	142,551,495
Cash and investments in Fiduciary Funds (Separate Statement):	
Successor Agency to the Redevelopment Agency Private Purpose Trust Fund:	
Cash available for operations	3,793,301
Cash and investments with fiscal agent	3,569,712
Agency Funds:	
Cash and investments available for operations	748,668
Cash and investments with fiscal agent	406,616
Total Cash and Investments	$151,069,792

Cash and investments as of June 30, 2015 consist of the following:

Cash on hand	$5,180
Deposits with financial institutions	64,165,010
Investments	86,899,602
Total Cash and Investments	$151,069,792

For purposes of the Statement of Cash Flows, cash equivalents are defined as investments with original maturities of 90 days or less, which are readily convertible to known amounts of cash. The City considers all pooled cash and investments (consisting of cash and investments and restricted cash and investments) held by the City as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds. The City also considers all non-pooled cash and investments (consisting funds with fiscal agents) as cash and cash equivalents because investments meet the criteria for cash equivalents defined above.

NOTE 3 - CASH AND INVESTMENTS (Continued)

C. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code or the City's Investment Policy where it is more restrictive:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Notes, Bonds and/or Bills	5 years	A	Unlimited	N/A
U.S. Government Sponsored Securities	5 years	A	Unlimited	No more than 25%
Negotiable Certificates of Deposit	5 years	N/A	30%	N/A
Certificates of Deposit	5 years	A	Unlimited	N/A
Bankers' Acceptances	180 days	A	40%	No more than 30%
Commercial Paper	270 days	A-1 or Higher	25%	No more than 10%
State of Local Agency Investment Fund (LAIF)	N/A	N/A	Equal to maximum limit set by LAIF	N/A
Repurchase Agreement	1 year	N/A	Unlimited	N/A
Money Market and Mutual Funds	N/A	A	20%	N/A
Corporate Notes	5 years	AA	5%	N/A

During fiscal year 2013, the City purchased four certificates of deposit that had maturity dates of more than two years at the time of purchase, which is not in compliance with the City's Investment Policy. As of June 30, 2015, those certificates of deposit had maturity dates that were less than two years.

NOTE 3 - CASH AND INVESTMENTS (Continued)

D. Investments Authorized by Debt Agreements

The City must maintain required amounts of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if the City fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with City resolutions, bond indentures or State statutes. The table below identifies the investment types that are authorized for investments held by fiscal agents. The table also identifies certain provisions of these debt agreements:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio
U.S. Treasury Notes, Bonds and/or Bills	5 years	N/A	No maximum
U.S. Government Sponsored Securities	5 years	N/A	No maximum
State Obligations	N/A	A	No maximum
Pre-refunded Municipal Obligations	N/A	AAA	No maximum
Certificates of Deposit	30 days	N/A	No maximum
Bankers' Acceptances	30 days	A-1	No maximum
Commercial Paper	270 days	A-1+	No maximum
State Local Agency Investment Fund	N/A	N/A	LAIF limits
Repurchase Agreements	270 days	A	No maximum
Guaranteed Investment Contracts	N/A	AA	No maximum
Money Market Funds	N/A	Aam or Aam-G	No maximum
Corporate Notes	N/A	Two highest rating categories	No maximum

E. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City generally manages its interest rate risk by holding investments to maturity.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity or earliest call date:

NOTE 3 - CASH AND INVESTMENTS (Continued)

Investment Type	12 Months or less	13 to 24 Months	25 to 60 Months	More than 60 Months	Total
Held by City:					
Federal Agency Securities		$5,007,420	$13,975,548		$18,982,968
California Local Agency Investment Fund	$50,018,799				50,018,799
Certificates of Deposit	10,942,404				10,942,404
Held by Trustee:					
California Local Agency Investment Fund	939,314				939,314
Money Market Mutual Funds (U.S. Securities)	5,676,249				5,676,249
Investment Agreement				$339,868	339,868
Total Investments	$67,576,766	$5,007,420	$13,975,548	$339,868	$86,899,602

The City is a participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City reports its investment in LAIF at the fair value amount provided by LAIF, which is the same as the value of the pool share. The balance is available for withdrawal on demand, and is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Included in LAIF's investment portfolio are collateralized mortgage obligations, mortgage-backed securities, other asset-backed securities, loans to certain state funds, and floating rate securities issued by federal agencies, government-sponsored enterprises, United States Treasury Notes and Bills, and corporations. At June 30, 2015 these investments matured in an average of 239 days.

Money Market Mutual funds are available for withdrawal on demand at June 30, 2015 matured in an average of 40 days.

NOTE 3 - CASH AND INVESTMENTS (Continued)

F. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the actual rating as of June 30, 2015 for each investment type as provided by Standard and Poor's investment rating system:

Investment Type	AAAm	AA+	Total
Federal Agency Securities		$18,982,968	$18,982,968
Money Market Mutual Funds (U.S. Securities)	$4,346,994		4,346,994
Total Rated Investments	$4,346,994	$18,982,968	23,329,962
Not rated:			
California Local Agency Investment Fund			50,958,113
Certificates of Deposit			10,942,404
Money Market Mutual Funds (U.S. Securities)			1,329,255
Investment Agreement			339,868
Total Investments			$86,899,602

G. Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. As of June 30, 2015, the book value of the City's cash with banks and petty cash was $64,444,515 and the associated bank balances were $64,439,335. Of the City's bank balances of $64,439,335 as of June 30, 2015, $1,563 was exposed to custodial credit risk, because it was not FDIC insured or collateralized.

H. Concentration of Credit Risk

Investments in the securities of any individual issuer, other than U. S. Treasury securities, mutual funds, and external investment pools that represent 5% or more of total Government-wide investments are as follows at June 30, 2015:

Issuer	Type of Investments	Amount
Farmers & Merchants Bank	Certificates of Deposit	$5,492,573
Turlock Commerce Bank	Certificates of Deposit	4,447,128
Federal Home Loan Bank	Federal Agency Securities	7,014,625
Federal National Mortgage Association	Federal Agency Securities	4,952,070

NOTE 4 - INTERFUND TRANSACTIONS

A. Transfers Between Funds

With Council approval, resources may be transferred from one City fund to another. The City uses interfund transfers for two main purposes. First to apportion costs initially accounted for in one fund to other funds that benefit from the goods and/or services acquired. Secondly to account for shared funding of capital improvement projects. The City accounts for capital improvement projects in one fund and the funds that are providing funding assistance transfer monies representing their contribution to the project fund.

Transfers between funds during the fiscal year ended June 30, 2015 were as follows:

Fund Making Transfer	Fund Receiving Transfers	Amount Transferred	
General Fund	Non-Major Governmental Funds	$2,129,958	**(A), (B)**
	Internal Service Funds	2,533,000	**(C)**
Gas Tax/Street Improvement Fund	Non-Major Governmental Funds	21,409	**(B)**
	Internal Service Funds	131,853	**(C)**
Non-Major Governmental Funds	General Fund	556,171	**(A)**
	Gas Tax/Street Improvement Fund	113,912	**(B)**
	Non-Major Governmental Funds	615,618	**(A), (B), (D)**
	Water Enterprise Fund	23,783	**(A)**
	Sewer Enterprise Fund	402,607	**(B), (D)**
	Internal Service Funds	426,769	**(C), (E)**
Water Enterprise Fund	General Fund	413,854	**(A), (E)**
	Non-Major Governmental Funds	1,871	**(A)**
	Internal Service Funds	40,000	**(C)**
Sewer Enterprise Fund	General Fund	746,514	**(A), (E)**
	Gas Tax/Street Improvement Fund	60,540	**(A), (B)**
	Non-Major Governmental Funds	23,767	**(A), (B)**
	Internal Service Funds	330,000	**(C)**
Non-Major Enterprise Funds	General Fund	39,750	**(E)**
	Gas Tax/Street Improvement Fund	3,000	**(A)**
	Non-Major Governmental Funds	22,616	**(A), (C)**
Internal Service Funds	General Fund	87,000	**(E)**
	Non-Major Governmental Funds	85,452	**(A), (C)**
	Internal Service Funds	2,000	**(C)**
		$8,811,444	

(A) To fund operations including computer replacement
(B) To fund capital improvements
(C) To fund the Internal Service Equipment Pool for future vehicle purchases
(D) To consolidate development impact fee programs
(E) To fund administrative expenses

NOTE 4 - INTERFUND TRANSACTIONS (Continued)

B. Current Interfund Balances

Current interfund balances arise in the normal course of business and represent short-term borrowings occurring as a result of expenditures which are paid prior to the receipt of revenues. These balances are expected to be repaid shortly, after the end of the fiscal year when revenues are received. Current amounts due to the General Fund and Internal Service Funds from the funds listed below at June 30, 2015 were as follows:

	Amount Due to	
	General Fund	Internal Service Funds
Major Special Revenue Fund:		
Gas Tax/Street Improvement		$1,414,720
Non-major Special Revenue Funds:		
CDBG		155,691
Housing Stimulus Funds		27,341
Stanislaus County Housing Consortium		708,882
Grant Funds		57,787
Non-major Capital Projects Fund:		
East Tuolumne Master Plan		163,000
Internal Service Fund:		
Engineering	$1,093,354	
Total	$1,093,354	$2,527,421

C. Internal Balances

Internal balances are presented in the entity-wide financial statements only. They represent the net interfund receivables and payables remaining after the elimination of all such balances within governmental and business-type activities.

NOTE 5 – DUE FROM DEVELOPERS, LOANS RECEIVABLE AND ACCOUNTS RECEIVABLE

At June 30, 2015, the City had the following amounts due from developers and loans receivable. These amounts are further described below the table.

	Governmental Activities	Business-Type Activities	Total
Due from developers	$287,284	$157,663	$444,947
Loans receivable	28,531,861		28,531,861
Total	$28,819,145	$157,663	$28,976,808

NOTE 5 – DUE FROM DEVELOPERS, LOANS RECEIVABLE AND ACCOUNTS RECEIVABLE (Continued)

A. Due from Developers

These amounts represent funds expended by the City in the preparation of the master plan and related planning documents required for the development of the City's Northwest Specific Triangle Plan Area, its Northeast Master Plan Area and its Morgan Ranch Master Plan Area. The amounts expended by the City are being recovered as these Plan Areas develop via a specific development impact fee. The Northwest Triangle receivable of $157,663 is recorded in the Sewer Enterprise Fund, the Northeast Master Plan receivable of $20,041 is recorded in the General Fund and the Morgan Ranch Master Plan receivable of $267,243 is recorded in the Facility Fees Fund.

B. Loans Receivable

Loans receivable at June 30, 2015 consist of the following:

Type of Loan/Borrower	Amount
Central Valley Coalition for Affordable Housing	$8,850,550
First Time Homebuyer Loans	9,191,629
EAH, Inc.	5,133,155
Owner-Occupied Rehabilitation Loans	3,570,595
Cherry Tree Village Loans	1,722,867
Rehabilitation Forgivable Loans for Energy Improvements	21,100
Rental Rehabilitation Loans	36,317
Employee Computer Loans	5,648
Net long-term notes receivable	$28,531,861

Central Valley Coalition for Affordable Housing

The Central Valley Coalition for Affordable Housing (CVCAH) is a Community Housing Development Organization (CHDO) participating in various projects in Turlock. A CHDO is a private, nonprofit, community-based service organization that has the capacity to develop affordable housing for the community it serves. The City of Turlock, under the HOME Investment Partnership (HOME) Program, is required to reserve HOME funds for investment in housing to be developed, sponsored, or owned by CHDOs. The City must identify and certify qualifying nonprofit organizations as CHDOs through HUD regulations.

CVCAH is currently participating in three types of projects within the City of Turlock. The first is Crane Terrace, a 44-unit, three-story, low-income senior living apartment complex. Using 20% Set-Aside monies, the former Redevelopment Agency loaned $4 million to this $10.5 million project under a Development and Disposition Agreement (DDA) dated April 26, 2005. The DDA calls for repayment of the 55-year note to begin in year 31 from residual rental receipts. The note carries 3% simple interest. The total outstanding principal and interest at June 30, 2015 was $5,419,159.

NOTE 5 – DUE FROM DEVELOPERS, LOANS RECEIVABLE AND ACCOUNTS RECEIVABLE (Continued)

The second type of project is the acquisition and rehabilitation of single-family residential units which will be rented out to HUD qualifying low/moderate income families. CVCAH currently has three of these properties for which the City holds promissory notes totaling $1,017,529. The notes each carry a 5% annual interest rate and are due and payable, along with all accrued, unpaid interest at maturity, unless the underlying property is sold; at which time the note and all accrued, unpaid interest is due and payable. Total outstanding principal and interest at June 30, 2015 on these three properties was $1,453,403.

The third type of project is the acquisition of multi-family properties which will be rented to HUD qualifying, low-income families. CVCAH currently owns three multi-family properties for which the City holds promissory notes totaling $1,394,604. The notes each carry annual interest rates from 3% - 5% and are due and payable, along with all accrued, unpaid interest at maturity, unless the underlying property is sold; at which time the note and all accrued, unpaid interest is due and payable. Total outstanding principal and interest at June 30, 2015 on these three properties was $1,977,988.

First Time Homebuyer Loans

The First Time Homebuyer Loan program, funded using Federal and/or State of California HOME funds, CDBG funds, and former Redevelopment Agency low-/moderate-income housing funds, provides eligible prospective homebuyers within the City of Turlock with up to $80,000 in funding assistance through a silent second deed of trust on their home. The loans are interest free for the first five years and accrue interest at 3% - 5% simple interest annually thereafter. The loans are due and payable should the homeowner refinance or sell the property. Proceeds from repaid loans are used to extend new loans.

On September 10, 2014, the City Manager approved First Time Home Buyer loan to a City employee for $50,000. The 30-year loan bears an interest rate equal to 3% and principal and interest payments are deferred until the maturity date. As of June 30, 2015, the amount outstanding was $49,187 and is included in the balance of loans outstanding.

As of June 30, 2015 the City had 181 loans outstanding.

EAH, Inc.

EAH, Inc. is a nonprofit corporation which develops and manages affordable housing projects in the western United States. The former Redevelopment Agency entered into two Disposition and Development Agreements (DDA) with EAH to assist in the development and help secure financing for a multi-family housing project on 6.7 acres of property in the area of Linwood Avenue and Hwy 99. The site was initially owned by the City of Turlock and will be conveyed to the developer (EAH) pursuant to the terms of the DDA. The proposed project is a two-phased, 140 unit, three-story, apartment complex for low- and very low-income families with amenities that would complement the project and surrounding neighborhood.

The DDA for Phase 1 and construction of the first 80 units on 4.3 acres contains funding of up to $5 million of former RDA low- and moderate-income funds divided into two separate funding horizons. The first is a pre-development loan of up to $1 million to reimburse the developer for certain pre-construction, design and engineering costs. The second is a development cost loan of up to $4 million to be used for construction and development of the project, excluding development fees, management fees or other similar fees.

NOTE 5 – DUE FROM DEVELOPERS, LOANS RECEIVABLE AND ACCOUNTS RECEIVABLE (Continued)

The DDA for Phase II, which is projected to construct an additional 60 units on the remaining 2.4 acres, provides for up to $500,000 in advanced pre-development costs in the form of a loan. The balance of the $4 million loan is for construction and final development of the project, excluding development fees, management fees or other similar fees. Currently EAH has secured $800,000 in Affordable Housing Program (AHP) funds through the Federal Home Loan Bank for Phase II. The California Department of Finance has concluded that the DDA for Phase II is an enforceable obligation and has issued a Letter of Final and Conclusive Determination related to this DDA.

Both DDAs contain conditions which must be achieved in order for the developer to be eligible to receive funding as well as conditions related to the development of the project, additional funding sources which must be obtained, and conditions for the transfer of ownership of the property.

Each loan will be memorialized with a Promissory Note and will become a recorded deed of trust against the property. Each pre-development loan (Phase I and Phase II) is interest free for the earlier of: (1) two years from the date of execution, or (2) when the construction loan closes. Both the pre-development and development cost loans for each phase will be rolled into a permanent loan at the completion of construction of the phase. The combined loans will carry a 3% annual interest rate and be repaid using residual receipts over a 55 year period. As of June 30, 2015, EAH had drawn down all the funds associated with the DDA for Phase I of the project and had drawn down $133,155 in funding associated with the DDA for Phase II. Outstanding loans for this project total $5,133,155.

Owner-Occupied Rehabilitation Loans

The Owner-Occupied Rehabilitation Loan program, funded with either Federal Community Development Block Grant (CDBG) or State of California HOME funds, provides eligible homeowners with funding for health, safety and/or building code related improvements to their home. Eligibility is established based on the age and income requirements for U.S. Department of Housing and Urban Development (HUD) funded programs. The loans are for a maximum of 20 years and can be either fully amortizing or deferred – depending on the age and income level of the applicant. The fully amortizing loans carry a 5% simple interest rate for the entire term, while the deferred loans accrue simple interest at 5% for the first 10 years and then no interest for the remaining 10 years. All loans are secured by a recorded silent second deed of trust on the property. The loans are due and payable should the homeowner refinance or sell the property. As of June 30, 2015 the City had 49 loans outstanding.

Cherry Tree Village Loans

The City and the City's former Redevelopment Agency assisted in the development of Cherry Tree Village, a low-income senior housing project. Pursuant to a Loan Agreement dated September 23, 1998, the City using $400,000 in CDBG funds and the former Redevelopment Agency using $600,000 in low/moderate-income housing funds loaned the project $1,000,000. Loan proceeds were disbursed in increments as the project was completed in accordance with the terms of the Agreement. The loan proceeds have been fully disbursed. Interest accrues on the loan at an annual rate of 5% and is calculated based on the disbursement date of loan installments. The loan is to be repaid from residual rental income generated by the project. Any unpaid principal and accrued interest is due and payable at the end of forty years.

NOTE 5 – DUE FROM DEVELOPERS, LOANS RECEIVABLE AND ACCOUNTS RECEIVABLE (Continued)

Rehabilitation Forgivable Loans for Energy Improvements

Using CDBG-R funding, the City has been able to provide forgivable loans for energy improvements made as part of the rehabilitation process for a qualified low/moderate income home owner. The forgivable loans can be used for structural (e.g. windows, weather stripping, insulation) and/or appliance (e.g. HVAC, refrigerator) improvements to the property which reduce the energy usage of the home. The forgivable loans are for up to $10,000, carry no interest, and are forgiven equally over a five-year period provided the home continues to be the primary residence of the qualified home owner. At June 30, 2015 the City had six loans outstanding.

Rental Rehabilitation Loans

The Rental Rehabilitation Loan program, funded with CDBG funds, is similar to the owner-occupied program except it is for rental properties. To be eligible, the property must be occupied by a qualified low/moderate income tenant based on HUD requirements. These fully amortizing loans are for a maximum of 20 years and carry a 6.5% simple interest rate. The loans are due and payable should the homeowner refinance or sell the property or have a non-qualifying tenant. As of June 30, 2015 the City had one loan outstanding.

Employee Computer Loans

All full-time City employees who have completed their probationary period are eligible to obtain an interest free loan of up to $2,500 to purchase a computer. All requests for loans are subject to review by the Service Area Director and must be approved by either the City Manager or Assistant City Manager. Repayment of these loans is handled through payroll deductions which are spread out equally over a two year period. Employees must repay the outstanding balance of their loans upon ending their employment with the City. As of June 30, 2015, 8 employees had loans totaling $5,648 due to the City.

C. Accounts Receivable

The following table provides a detailed listing of the City's accounts receivable by type as of June 30, 2015:

	Due from Other Governments	Accounts Receivable	Total
General Fund	$2,715,080	$1,592,250	$4,307,330
Former LMI Housing Fund		473	473
Gas Tax / Street Improvement	2,318,006	30,528	2,348,534
Nonmajor Governmental Funds	1,032,837	39,454	1,072,291
Water Enterprise Fund	26,180	928,532	954,712
Sewer Enterprise Fund	65	1,940,226	1,940,291
Nonmajor Enterprise Funds	696,189	2,133	698,322
Internal Service funds	10	1,689,808	1,689,818
Total	$6,788,367	$6,223,404	$13,011,771

NOTE 6 - CAPITAL ASSETS

Capital assets, which include land, buildings, improvements, equipment and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities in the Government-Wide Financial Statements. Capital assets are recorded at historical cost or estimated historical cost if actual cost is not available. Donated assets are valued at their estimated fair value on the date donated. City policy has set the capitalization thresholds for reporting capital assets at the following:

General Capital Assets	$5,000
Infrastructure Capital Assets	$5,000

Depreciation has been provided on a straight-line basis over the following useful lives:

	Years
Land Improvements and Infrastructure	25 - 60
Buildings	30 - 50
Furniture and Equipment	5 - 10
Vehicles	5 - 10

The City defines infrastructure as the basic physical assets that allow the City to function. The assets include streets, sewer, parklands, and buildings. Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into pavement, curb and gutters, sidewalks, medians, streetlights, landscaping and land. These subsystems were not delineated in the basic financial statements. The appropriate operating department maintains information regarding the subsystems.

Interest accrued during the construction of capital assets, if any, is capitalized for the business-type activities in the proprietary funds as part of the asset cost.

NOTE 6 - CAPITAL ASSETS (Continued)

A. Capital Assets Additions and Retirements

At June 30, 2015 the City's capital assets for governmental activities consisted of the following:

Governmental activities

	Balance at June 30, 2014	Additions	Retirements	Transfers	Transfer from Successor Agency	Balance at June 30, 2015
Capital assets not being depreciated:						
Land	$13,510,495		($140,000)		$140,000	$13,510,495
Construction in progress	42,207,811	$7,585,840	(1,348)	($228,040)		49,564,263
Total capital assets not being depreciated	55,718,306	7,585,840	(141,348)	(228,040)	140,000	63,074,758
Capital assets being depreciated:						
Land improvements	28,291,556	1,002	(460,940)			27,831,618
Buildings	28,810,551			228,040		29,038,591
Furniture and equipment	9,833,347	407,228				10,240,575
Vehicles	9,331,680	356,523	(278,825)	(17,469)		9,391,909
Infrastructure	178,922,409	300				178,922,709
Total capital assets being depreciated	255,189,543	765,053	(739,765)	210,571		255,425,402
Less accumulated depreciation for:						
Land improvements	(8,920,526)	(881,531)				(9,802,057)
Buildings	(9,869,217)	(959,806)				(10,829,023)
Furniture and equipment	(8,013,752)	(319,593)				(8,333,345)
Vehicles	(7,105,928)	(467,413)	273,728	17,469		(7,282,144)
Infrastructure	(48,539,296)	(3,496,727)				(52,036,023)
Total accumulated depreciation	(82,448,719)	(6,125,070)	273,728	17,469		(88,282,592)
Net capital assets being depreciated	172,740,824	(5,360,017)	(466,037)	$228,040		167,142,810
Governmental activity capital assets, net	$228,459,130	$2,225,823	($607,385)		$140,000	$230,217,568

Governmental activities depreciation expense for capital assets for the year ended June 30, 2015 was as follows:

Governmental Activities	
General government	$386,425
Public safety	854,466
Public works	4,099,102
Parks and recreation	483,232
Community development	65,037
Internal service funds	236,808
Total Governmental Activities	$6,125,070

NOTE 6 - CAPITAL ASSETS (Continued)

At June 30, 2015 the City's capital assets for business-type activities consisted of the following:

Business-type activities

	Balance at June 30, 2014	Additions	Retirements	Transfers	Balance at June 30, 2015
Capital assets not being depreciated:					
Land	$3,712,120				$3,712,120
Construction in progress	34,209,833	$3,208,251		($120,730)	37,297,354
Total capital assets not being depreciated	37,921,953	3,208,251		(120,730)	41,009,474
Capital assets being depreciated:					
Land improvements	6,522,722				6,522,722
Buildings and improvements	5,507,916				5,507,916
Furniture and equipment	22,282,723	71,760	($44,441)	120,730	22,430,772
Vehicles	2,992,846			17,469	3,010,315
Infrastructure	289,355,197	393			289,355,590
	326,661,404	72,153	(44,441)	138,199	326,827,315
Less accumulated depreciation for:					
Land improvements	(1,743,597)	(208,425)			(1,952,022)
Buildings and improvements	(2,479,741)	(150,455)			(2,630,196)
Furniture and equipment	(15,696,098)	(918,605)	33,191		(16,581,512)
Vehicles	(1,373,843)	(195,546)		(17,469)	(1,586,858)
Infrastructure	(119,682,173)	(4,970,827)			(124,653,000)
	(140,975,452)	(6,443,858)	33,191	($17,469)	(147,403,588)
Net capital assets being depreciated	185,685,952	(6,371,705)	(11,250)	120,730	179,423,727
Total Business-type activity capital assets, net	$223,607,905	($3,163,454)	($11,250)		$220,433,201

Business-type activities depreciation expense for capital assets for the year ended June 30, 2015 was as follows:

Business-Type Activities	
Water	$1,905,999
Sewer	4,189,747
Transportation	348,112
Total Business-Type Activities	$6,443,858

NOTE 7 - LONG TERM DEBT

The City generally incurs long-term debt to finance projects or purchase assets which will have useful lives equal to or greater than the related debt.

Government-Wide Financial Statements

Long-term debt and other financial obligations are reported as liabilities in the appropriate activities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method.

Fund Financial Statements

The Governmental Fund Financial Statements do not include long-term debt, as this liability is not payable in the current period. The face amount of debt issued and any premiums received are reported as other financing sources, while discounts are reported as other financing uses.

Proprietary Fund Financial Statements use the same principles as those used in the Government-Wide Financial Statements.

A. Current Year Governmental Activities Transactions and Balances

The City's governmental debt issues and transactions are summarized below and discussed in detail thereafter.

Governmental Activity Debt:	Original Issue Amount	Balance June 30, 2014	Additions	Retirements	Balance June 30, 2015	Due Within One Year	Due in More Than One Year
Loan Payable:							
California Energy Commission	$265,454	$16,561		$16,561			
Capital Leases:							
2000 Regional Sports Complex	1,000,000	95,567		95,567			
Public Safety Server	57,500		$57,500	3,692	$53,808	$11,182	$42,626
Total Governmental Activity Debt	$1,322,954	$112,128	$57,500	$115,820	$53,808	$11,182	$42,626

Loan Payable

California Energy Commission

The City entered into a loan agreement with the California Energy Commission to provide funding for the replacement of the incandescent lights in the City's traffic signals with light emitting diode (LED) lights. The replacement lights are more energy efficient and longer lasting. The loan, totaling $265,454, carries a 3.95% annual interest rate and requires semi-annual payments beginning in December 2005 through December 2014. The loan was fully repaid during the fiscal year ended June 30, 2015.

NOTE 7 - LONG TERM DEBT (Continued)

Capital Leases

2000 Regional Sports Complex

In January 2000 the City entered into a $1,000,000 lease – lease buy back agreement with Calease Public Funding Corporation to finance the acquisition and development of a Regional Sports Complex. The lease carries an annual interest rate of 5.78% and requires quarterly principal and interest lease payments due on the first of January, April, July and October until April 2015 when the lease terminates. The lease was fully repaid during the fiscal year ended June 30, 3015.

Public Safety Server

On December 9, 2014 the City Council approved the lease/purchase of an IBM Power S814 replacement server for Public Safety. The lease, totaling $57,500, carries an annual interest rate of 1.65% and requires monthly principal and interest payments due on the first of each month until February 2020 when the lease terminates.

At June 30, 2015, the City's capital leases were related to capitalized assets totaling $1,358,986.

Debt Service Requirements

Annual debt service requirements for governmental activities debt are shown below:

	Governmental Activities	
	Capital Lease Payable	
For the Year Ending June 30	Principal	Interest
2016	$11,182	$806
2017	11,372	619
2018	11,561	429
2019	11,752	236
2020	7,941	50
Total	$53,808	$2,140

NOTE 7 - LONG TERM DEBT (Continued)

B. Current Year Business-type Transactions and Balances

The City's business-type debt issues and transactions are summarized below and discussed in detail thereafter:

Business-type Activity Debt:	Original Issue Amount	Balance June 30, 2014	Additions	Retirements	Balance June 30, 2015	Due Within One Year	Due in More Than One Year
Revenue Bonds:							
2012 Sewer Revenue	$51,915,000	$50,050,000		$1,955,000	$48,095,000	$2,010,000	$46,085,000
Add: Unamortized bond premium		3,510,510		183,157	3,327,353		3,327,353
2008 Water Revenue	32,365,000	28,630,000		700,000	27,930,000	725,000	27,205,000
Add: Unamortized bond premium		9,033		379	8,654		8,654
Loans Payable:							
State Revolving Fund Loan - Harding Drain By-Pass	15,090,416	14,932,232	$158,184	658,654	14,431,762	620,050	13,811,712
State Revolving Fund Loan - TRWQCF Upgrade	24,752,169	23,321,342	1,430,827		24,752,169	1,010,199	23,741,970
Total Business-type Activity Debt	$124,122,585	$120,453,117	$1,589,011	$3,497,190	$118,544,938	$4,365,249	$114,179,689

Revenue Bonds

2012 Sewer Revenue Bonds

On September 6, 2012, the Turlock Public Financing Authority issued $51,915,000 in Sewer Revenue Bonds, Series 2012. The proceeds of these Bonds, secured by revenue from the City's Wastewater Treatment operations as defined in the bond documents, were used to refund the outstanding 1999 and 2003A Sewer Revenue Bonds. The 1999 Bonds were refunded and repaid in their entirety on September 15, 2012. Funds to refund the 2003A Bonds were placed in escrow upon the closing of the 2012 Bond issuance and the 2003A Bonds were called on September 15, 2013. No new project monies were included in this bond issuance. The 2012 Bonds carry coupons ranging from 2.00% - 5.00% and mature in September 2033.

Pursuant to an Installment Purchase Agreement between the Authority and the City, the City has pledged the net sewer system revenues (defined as total system revenues excluding certain revenues related to deposits, and proceeds from borrowings less maintenance and operating costs) from the Sewer Enterprise Fund operations for repayment of the 2012 bonds and the State Revolving Fund Loans. Based on fiscal year 2014-15 net system revenues of $10,039,188 annual principal and interest payments (totaling $4,864,949 in 2014-15) were 206% of net system revenues.

2008 Water Revenue Bonds

In May 2008 the Turlock Public Financing Authority issued $32,365,000 in Water Revenue Bonds Series 2008 to finance capital improvements to the City's potable water system, including the installation of water meters and an automated meter reading system for all water service users within Turlock, the construction of two water storage reservoirs, and water line installations in the Westside Industrial Specific Plan area. The bonds, which carry coupon interest rates ranging from 3.50% - 5.00%, have semi-annual principal and interest payments on the first of November and May through May 2038.

Pursuant to an Installment Purchase Agreement between the Authority and the City, the City has pledged the net water system revenues (defined as total system revenues excluding certain revenues related to deposits, construction/developer revenues, and proceeds from borrowings less maintenance and operating costs) from the Water Enterprise Fund operations for repayment of the bonds. Based on fiscal year 2014-15 net system revenues of $3,996,752, annual principal and interest payments (totaling $2,032,112) were 197% of net system revenues.

NOTE 7 - LONG TERM DEBT (Continued)

Loans Payable

State Revolving Fund Loans

The City entered into two agreements with the California State Water Resources Control Board for State Revolving Fund project financing. These loans are on parity with the Sewer Revenue Bonds above. This means that the loans have equal rights to pledged revenues as the sewer bonds.

The first agreement was executed in December 2011 in the amount of $20 million to fund the Harding Drain Bypass project. The agreement was amended in October 2012 to reduce the project funding to $15,811,425. The notice of completion for the project was issued on April 22, 2014. The draws on this loan, including capitalized interest, totaled $15,090,416. The loan bears annual interest of 2.2%, and annual principal and interest payments are due January 1, 2015 through January 1, 2034.

The second agreement was executed in April 2012 in the amount of $24 million to fund the Turlock Regional Water Quality Control Facility (TRWQCF) upgrade and expansion project. The agreement was amended in January 2013 to increase the project funding to $26,187,900. During fiscal year 2015, the City expended $1,009,050 on the project and drew down loan proceeds of $1,001,736. In addition, accrued interest payable in the amount of $429,091 was added to the principal balance of the loan. The notice of completion for the project was issued May 26, 2015. The draws on this loan, including capitalized interest, totaled $24,752,169. The loan bears annual interest of 2.2%, and annual principal and interest payments are due December 1, 2015 through December 1, 2034.

Debt Service Requirements

Annual debt service requirements for business-type activities debt are shown below:

	Business-Type Activities	
	Bonds and Loans Payable	
For the Year Ending June 30	Principal	Interest
2016	$4,365,249	$4,066,719
2017	4,488,749	3,942,468
2018	4,640,132	3,790,986
2019	4,797,314	3,634,003
2020	4,970,315	3,463,153
2021-2025	27,576,504	14,586,808
2026-2030	30,285,058	9,313,645
2031-2035	28,555,610	4,064,259
2036-2038	5,530,000	562,000
Total	$115,208,931	$47,424,041
Add: Unamortized Bond Premium	3,336,007	
Net long-term debt	$118,544,938	

NOTE 7 - LONG TERM DEBT (Continued)

C. Debt With No City Commitment

The City of Turlock has no legal liability with respect to the payment of any indebtedness of the Community Financing District No. 1 Monte Vista Crossings. The City acts solely as an agent for the bondholders in collecting and forwarding the special assessment. Accordingly, no liability for these bonds has been recorded in the City's basic financial statements. The principal amount of outstanding debt of the above District was $2,845,000 at June 30, 2015.

NOTE 8 – NET POSITION AND FUND BALANCES

Net Position is measured on the full accrual basis while Fund Balance is measured on the modified accrual basis, as explained in Note 1D.

A. Net Position

Net Position is the excess of all assets and deferred outflows of resources over all liabilities and deferred inflows of resources. Net Position is divided into three captions. These captions apply only to Net Position, which is determined only for proprietary funds and at the Government-wide level, and are described below:

Net Investment in Capital Assets describes the portion of Net Position which is represented by the current net book value of the City's capital assets, less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of Net Position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the City cannot unilaterally alter.

Unrestricted describes the portion of Net Position that does not meet the definition of "net investment in capital assets" or "restricted net position."

B. Fund Balances

Governmental fund balances represent the net current assets of each fund. Net current assets generally represent a fund's cash, receivables and deferred outflows of resources, less its liabilities and deferred inflows of resources. Portions of a fund's balance may be restricted, committed or assigned for future expenditure.

The City's fund balances are classified based on spending constraints imposed on the use of resources. For programs with multiple funding sources, the City prioritizes and expends funds in the following order: Restricted, Committed, Assigned, and Unassigned. Each category in the following hierarchy is ranked according to the degree of spending constraint:

Nonspendable represents balances set aside to indicate items do not represent available, spendable resources even though they are a component of assets. Assets not expected to be converted to cash, such as prepaids, notes receivable, and property held for resale are included. However, if proceeds realized from the sale or collection of nonspendable assets are restricted, committed or assigned, then nonspendable amounts are required to be presented as a component of the applicable category.

NOTE 8 – NET POSITION AND FUND BALANCES (Continued)

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Encumbrances and nonspendable amounts subject to restrictions are included along with spendable resources.

Committed fund balances have constraints imposed by resolution of the City Council which may be altered only by formal action of the City Council. Encumbrances and nonspendable amounts subject to council commitments are included along with spendable resources.

Assigned fund balances are amounts constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee, the City Manager. This category includes: encumbrances; nonspendables, when it is the City's intent to use proceeds or collections for a specific purpose; and residual fund balances, if any, of Special Revenue and Capital Projects which have not been restricted or committed.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. This includes the residual General Fund balance and residual fund deficits, if any, of other governmental funds.

NOTE 8 – NET POSITION AND FUND BALANCES (Continued)

Fund Balance Classifications	General Fund	Special Revenue: Former LMI Housing Fund	Special Revenue: Gas Tax/ Street Improvement	Other Governmental Funds	Total
Nonspendable:					
Items not in spendable form:					
Prepaid expenditures	$5,685				$5,685
Loans receivable	5,648			$267,243	272,891
Due from developers	20,041				20,041
Total Nonspendable Fund Balances	31,374			267,243	298,617
Restricted for:					
Low and moderate income housing		$32,438		1,100,650	1,133,088
Capital expenditures				7,958,960	7,958,960
Resource conservation				558,270	558,270
Assessment districts				12,219,074	12,219,074
Public safety				501,889	501,889
Development impact fees				79,488	79,488
Total Restricted Fund Balances		32,438		22,418,331	22,450,769
Committed to:					
Public safety	920,013			87,726	1,007,739
Parks and recreation				712	712
Resource conservation				340,108	340,108
Tourism	353,181				353,181
Future deficit spending	425,132				425,132
Capital expenditures	392,450			15,356,731	15,749,181
Total Committed Fund Balances	2,090,776			15,785,277	17,876,053
Assigned to:					
Compensated absences	2,217,304				2,217,304
Total Assigned Fund Balances	2,217,304				2,217,304
Unassigned:					
General Fund	3,553,725				3,553,725
Other governmental fund deficits			($1,327,106)	(296,969)	(1,624,075)
Total Unassigned Fund Balances	3,553,725		(1,327,106)	(296,969)	1,929,650
Total Fund Balances	$7,893,179	$32,438	($1,327,106)	$38,173,882	$44,772,393

C. Emergency/Contingency Reserve

The City established a General Fund Emergency/Contingency Reserve with Resolution 2011-123. The required balance of the Emergency/Contingency Reserve is $6,500,000, which is reported within the unassigned fund balance of the General Fund. However the City Council approved Resolution 2015-119 in June 2015 to temporarily suspend Resolution 2011-123 to allow the reserve to fall below that level for the sole purpose of paying the CalPERS Side Funds discussed in Note 9C below.

NOTE 8 – NET POSITION AND FUND BALANCES (Continued)

D. Fund Balance/Net Position Deficits

The following funds had deficit fund balances or net position as of June 30, 2015.

Major Governmental Funds:	
Gas Tax/ Street Improvement Fund	$1,327,106
Non-major Governmental Funds:	
Housing Stimulus Funds Special Revenue Fund	26,120
Stanislaus County Housing Consortium Special Revenue Fund	107,849
East Tuoloumne Master Plan Capital Projects Fund	163,000
Non-major Enterprise Funds:	
Building & Safety	1,555,466
Internal Service Funds:	
Information Technology	1,006,143
Engineering	2,940,232

The deficits in the Gas Tax/Street Improvement, Housing Stimulus Funds and Stanislaus County Housing Consortium Special Revenue Funds and the East Tuolumne Master Plan Capital Projects Fund will be eliminated by future revenues.

The deficits in the Building & Safety Enterprise Fund and the Information Technology and Engineering Internal Services Funds were primarily due to the recognition of the net pension obligation and related deferred outflows/inflows of resources. The City will fund the liability over time through annual contributions with a 30 year amortization period to cure the deficits.

E. Net Position Restatements

Management adopted the provisions of the following Governmental Accounting Standards Board (GASB) Statements, which became effective during the year ended June 30, 2015.

GASB Statement No. 68 – In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*. The intension of this Statement is to improve the decision-usefulness of information in employer and governmental non-employer contributing entity financial reports and enhance its value for assessing accountability and inter-period equity by requiring recognition of the entire net pension liability and a more comprehensive measure of pension expense.

GASB Statement No. 71 – In 2014, GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68.* The intension of this Statement is to eliminate the source of a potential significant understatement of restated beginning net position and expense in the first year of implementation of Statement 68 in the accrual-basis financial statements of employers and non-employer contributing entities.

The implementation of the above Statements required the City to make prior period adjustments. As a result, the beginning net position of the Governmental Activities was reduced by $47,791,778 and Business-type Activities was reduced by $13,389,411. In addition, the beginning net position of the following were restated and reduced in the amounts noted: Water Enterprise Fund $3,540,447, Sewer Enterprise Fund $8,238,365, NonMajor Enterprise Funds $1,610,599 and Internal Service Funds $4,620,554. See Note 9 for additional information.

NOTE 9 – PENSION PLANS

A. Plan Descriptions and Summary of Balances by Plan

The City has three defined benefit pension plans, one Miscellaneous Plan and two Safety Plans (Police and Fire). The Miscellaneous Plan is an Agent-Multiple Employer Plan and the Safety Plans are Cost Sharing Multiple Employer Plans. Benefit provisions under the Plans are established by State statute and City Ordinance. All qualified permanent and probationary employees are eligible to participate in the Plan for which they are an eligible member based on their employment position with the City.

All the Plans are administered by the California Public Employees' Retirement System (CalPERS) which acts as a common investment and administrative agent for its participating member employers. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Miscellaneous and Safety Plans and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by the CalPERS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Below is a summary of the deferred outflows of resources, net pension liabilities and deferred inflows of resources by Plan:

	Deferred Outflows of Resources	Net Pension Liability/ Proportionate Share of Net Pension Liability	Deferred Inflows of Resources
Miscellaneous	$3,847,884	$32,635,640	$5,765,886
Safety - Fire	3,240,374	9,504,805	2,408,460
Safety - Police	6,135,399	14,989,890	3,637,924
Total	$13,223,657	$57,130,335	$11,812,270

Each Plan is discussed in detail below.

NOTE 9 – PENSION PLANS (Continued)

B. Miscellaneous Plan

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. The Pension Reform Act of 2013 (PEPRA), Assembly Bill 340, is applicable to employees new to CalPERS and hired after December 31, 2012.

The Plans' provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Miscellaneous	
	Tier 1	PEPRA
Hire date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55	52 - 67
Monthly benefits, as a % of eligible compensation	2.0% to 2.7%	1.0% to 2.5%
Required employee contribution rates	8%	6.25%
Required employer contribution rates	22.418%	22.418%

Employees Covered – As of the June 30, 2013 actuarial valuation date and the June 30, 2014 measurement date, the following employees were covered by the benefit terms for the Plan:

	Miscellaneous	
	June 30, 2013	June 30, 2014
Inactive employees or beneficiaries currently receiving benefits	187	196
Inactive employees entitled to but not yet receiving benefits	281	282
Active employees	219	211
Total	687	689

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

NOTE 9 – PENSION PLANS (Continued)

Net Pension Liability - The City's net pension liability for the Miscellaneous Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2014, using an annual actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Changes in the Net Pension Liability - The changes in the Net Pension Liability for the Miscellaneous Plan follows:

Miscellaneous Plan:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2014	$109,667,670	$71,240,464	$38,427,206
Changes in the year:			
Service cost	2,252,227		2,252,227
Interest on the total pension liability	8,152,132		8,152,132
Differences between actual and expected experience			0
Changes in assumptions			0
Changes in benefit terms			0
Contribution - employer		2,650,159	(2,650,159)
Contribution - employee (paid by employer)			0
Contribution - employee		1,031,498	(1,031,498)
Net investment income		12,514,268	(12,514,268)
Administrative expenses			0
Benefit payments, including refunds of employee contributions	(4,197,372)	(4,197,372)	0
Net changes	6,206,987	11,998,553	(5,791,566)
Balance at June 30, 2015	$115,874,657	$83,239,017	$32,635,640

NOTE 9 – PENSION PLANS (Continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the City for each Plan, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous
1% Decrease	6.50%
Net Pension Liability	$48,461,467
Current Discount Rate	7.50%
Net Pension Liability	$32,635,640
1% Increase	8.50%
Net Pension Liability	$19,536,665

Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions - For the year ended June 30, 2015, the City recognized pension expense of $4,099,569. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions for the Plan from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$3,847,884	
Differences between actual and expected experience		
Changes in assumptions		
Net differences between projected and actual earnings on plan investments		($5,765,886)
Total	$3,847,884	($5,765,886)

$3,847,884 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	Annual Amortization
2016	($1,441,471)
2017	(1,441,471)
2018	(1,441,471)
2019	(1,441,473)

Actuarial assumptions and information regarding the discount rate are discussed in Note 9D below.

NOTE 9 – PENSION PLANS (Continued)

C. *Safety Plans*

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. The Pension Reform Act of 2013 (PEPRA), Assembly Bill 340, is applicable to employees new to CalPERS and hired after December 31, 2012.

The Safety Plans' provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Safety - Fire	
	Tier 1	PEPRA
Hire date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	3% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50	50 - 57
Monthly benefits, as a % of eligible compensation	3%	2% to 2.7%
Required employee contribution rates	9%	11.5%
Required employer contribution rates	32.456%	11.5%

	Safety - Police	
	Tier 1	PEPRA
Hire date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	3% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50	50 - 57
Monthly benefits, as a % of eligible compensation	3%	2% to 2.7%
Required employee contribution rates	9%	11.5%
Required employer contribution rates	34.095%	11.5%

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

NOTE 9 – PENSION PLANS (Continued)

For the year ended June 30, 2015, the contributions to the Safety Plans were as follows:

	Safety - Fire	Safety - Police
Contributions - employer	$2,545,603	$1,406,221

As required by State law, effective July 1, 2005, the City's Safety Plans were terminated, and the employees in those plans were required by CALPERS to join State-wide pools. One of the conditions of entry to these pools was that the City true-up any unfunded liabilities in the former Plans, either by paying cash or by increasing its future contribution rates through Side Funds offered by CALPERS. In addition to the normal contributions above, the City satisfied its Safety Plans' liabilities at by making lump sum contributions of $5,423,948 during the year ended June 30, 2015.

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions - For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plans and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by the CalPERS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

As of June 30, 2015, the City reported net pension liabilities for its proportionate shares of the net pension liability of each Plan as follows:

	Proportionate Share of Net Pension Liability
Safety Fire	$9,504,805
Safety Police	14,989,890
Total Net Pension Liability	$24,494,695

The City's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2014, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for each Plan as of June 30, 2013 and 2014 was as follows:

	Safety Fire	Safety Police
Proportion - June 30, 2013	0.38%	0.25%
Proportion - June 30, 2014	0.25%	0.40%
Change - Increase (Decrease)	-0.13%	0.15%

NOTE 9 – PENSION PLANS (Continued)

For the year ended June 30, 2015, the City recognized pension expense of $4,216,577 for the Safety Plans. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions for the Safety Plans from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$9,375,773	
Differences between actual and expected experience		
Changes in assumptions		
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions		($5,558,654)
Net differences between projected and actual earnings on plan investments		(487,730)
Total	$9,375,773	($6,046,384)

$9,375,773 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	Annual Amortization
2015	($1,563,852)
2016	(1,563,852)
2017	(1,529,015)
2018	(1,389,665)
2019	0
Thereafter	0

NOTE 9 – PENSION PLANS (Continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the City's proportionate share of the net pension liability for each Plan as of the measurement date, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Safety Fire	Safety Police
1% Decrease	6.50%	6.50%
Net Pension Liability	$15,158,988	$23,422,092
Current Discount Rate	7.50%	7.50%
Net Pension Liability	$9,504,805	$14,989,890
1% Increase	0.09	0.09
Net Pension Liability	$4,846,002	$8,042,119

Actuarial assumptions and information regarding the discount rate are discussed in Note 9D below.

D. Information Common to the Miscellaneous and Safety Plans

Actuarial Assumptions – For the measurement period ended June 30, 2014, the total pension liabilities were determined by rolling forward the June 30, 2013 total pension liability. The June 30, 2013 and June 30, 2014 total pension liabilities were based on the following actuarial methods and assumptions:

	Miscellaneous and Safety (all plans)
Valuation Date	June 30, 2013
Measurement Date	June 30, 2014
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.5%
Inflation	2.75%
Payroll Growth	3.0%
Projected Salary Increase	3.3% - 14.2% (1)
Investment Rate of Return	7.5% (2)
Mortality Rate Table	Derived using CalPERS Membership Data for all Funds (3)
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter

(1) Depending on age, service and type of employment

(2) Net of pension plan investment and administrative expenses; includes inflation

(3) The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table, please refer to the CalPERS 2014 experience study report available on the CalPERS website under Forms and Publications.

NOTE 9 – PENSION PLANS (Continued)

All other actuarial assumptions used in the June 30, 2013 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011, including updates to salary increase, mortality and retirement rates. Further details of the Experience Study can be found on the CalPERS website under Forms and Publications.

Discount Rate – The discount rate used to measure the total pension liability was 7.50% for each Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50 percent is applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50 percent investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65 percent. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS deemed the difference immaterial to the agent-multiple employer and cost-sharing multiple-employer defined benefit plans.

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time as CalPERS has changed its methodology.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

NOTE 9 – PENSION PLANS (Continued)

Asset Class	New Strategic Allocation	Real Return Years 1 - 10(a)	Real Return Years 11+(b)
Global Equity	47.0%	5.25%	5.71%
Global Fixed Income	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Estate	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	-0.55%	-1.05%
Total	100%		

(a) An expected inflation of 2.5% used for this period.

(b) An expected inflation of 3.0% used for this period.

Pension Plan Fiduciary Net Position – Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 10 – POST-EMPLOYMENT HEALTH CARE BENEFITS

A. Defined Benefit Plans

Plan Description – The City has four post-employment health care plans in place pursuant to negotiated Memoranda of Understanding (MOU) and Schedules of Benefit (Schedule) with its employee bargaining units. The City's funding obligation for each plan is defined within the respective MOU or Schedule and is a specified percentage of payroll. The four plans and the City's funding obligation for each plan are as follows:

Plan	Covered Employee Group	Employer
Management/Confidential	Employees covered by the Management and/or Confidential Employees Schedule of Benefits and Employees covered by Turlock Management Association - Public Safety MOU	2.5% of base salary
Miscellaneous	Employees covered by Turlock City Employees Association MOU	2% of base salary
Police	Employees covered by Turlock Associated Police Officers MOU	3% of salary plus 3% of benefits
Fire	Employees covered by Turlock Firefighters Local #2434 MOU	4% of salary plus 4% of benefits

NOTE 10 – POST-EMPLOYMENT HEALTH CARE BENEFITS (Continued)

The administration of benefits for each plan rests with the individual plan administrators. The City, by agreement either through the MOU or Schedule, administers the benefits for the Management/Confidential and Miscellaneous plans. The respective bargaining unit representatives administer the benefits for the Police and Fire plans.

In general, employees are required to retire from the City and be members of their respective covered group for 10-15 years to be eligible to receive a benefit from their respective plan. The retiree has the option to continue on the City's self-insured health plan (and pay the 100% of the premium for continued participation), to become a member of a non-City group plan, or to purchase an individual health insurance policy. In no case does the retiree receive a benefit greater than the monthly health insurance premium. For retirees who choose to remain on the City's health plan, this eligibility terminates when the retiree becomes eligible for Medicare benefits, reaches age 65, is deceased, or chooses to voluntarily leave the plan, whichever comes first. Spousal eligibility requirements vary with each employment plan. The City currently has 33 retirees who have chosen to remain on the City's health plan post employment. The health insurance premium assistance described in this paragraph is referred to as the "offset benefit" below.

Funding Policy – Funding varies with each Plan. For Management/Confidential and Miscellaneous plans the City pays the expenses for the plans on a pay-as-you-go basis and the retirees that participate in the plans pay the premiums on a monthly basis.

For the Police and Fire plans, the City remits the contributions as required by the respective MOU to each plan following each pay period. These plans have established irrevocable trusts for their respective plan assets. As noted above, the plans' trustees are responsible for the development of benefit levels that can be sustained from the contributions received as well as the general plan administration. The City does not have any responsibility for nor involvement in these activities. Under the terms of the Police and Fire MOUs, the City is obligated to make current year contributions to the respective trusts based on the 3% and 4% of personnel costs for Police and Fire, respectively. Management believes the City has no obligation to make any additional contributions to the trusts beyond the above amounts, and therefore there is no unfunded actuarial accrued liability the City is obligated to fund.

Annual OPEB Cost and Net OPEB Obligation – The City's annual post-employment health benefit cost is calculated based on the annual required contribution (ARC). The ARC represents a level of funding that, if paid on an on-going basis, is projected to cover the normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years.

The ARC for the Police and Fire offset plans are based on the contributions required under each MOU and the amounts contributed for the 2014-15 fiscal year.

NOTE 10 – POST-EMPLOYMENT HEALTH CARE BENEFITS (Continued)

The ARC amounts reported for the healthcare plans are based on actuarial valuations dated July 1, 2013 using the attained age normal actuarial cost method. This is a projected benefit cost method, which takes into account those benefits that are expected to be earned in the future as well as those already accrued. The actuarial assumptions included (a) 4.50% investment rate of return and (b) a healthcare trend of declining annual increases ranging from 8.0% in 2014 to 4.5% for years starting 2019. The actuarial methods and assumptions used include techniques that smooth the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Actuarial calculations reflect a long-term perspective and actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to revision at least biannually as results are compared to past expectations and new estimates are made about the future. The City's OPEB unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll, on a closed basis, using a 30 year amortization period with 24 years remaining.

The following table presents the components of the City's annual OPEB cost, amounts actually contributed for the 2014-15 fiscal year and changes in the City's Net OPEB Obligation for the year. The table is broken out between the offset benefit and the City's health care plan.

OFFSET PLAN	Police	Fire	Total
Annual required contribution	$263,956	$167,592	$431,548
Interest on net OPEB obligation			
Adjustments			
Annual OPEB cost (expense)	263,956	167,592	431,548
Contributions to irrevocable trust	(263,956)	(167,592)	(431,548)
Increase (decrease) in NOO			
Net OPEB obligation (asset) - beginning			
Net OPEB obligation (asset) - ending			

HEALTH CARE PLAN	Management/ Confidential	Miscellaneous	Police	Fire	Total
Annual required contribution	$67,558	$566,864	$234,290	$181,358	$1,050,070
Interest on net OPEB obligation	(39,631)	77,503	19,053	(8,177)	48,748
Adjustments	59,569	(116,494)	(28,638)	12,291	(73,272)
Annual OPEB cost (expense)	87,496	527,873	224,705	185,472	1,025,546
Benefits payments (net of recoveries)	(122,030)	(47,858)	(264,747)	(368,692)	(803,327)
Retiree contributions	67,315	82,394	113,568	161,461	424,738
Increase (decrease) in NOO	32,781	562,409	73,526	(21,759)	646,957
Net OPEB obligation (asset) - beginning	(880,686)	1,722,297	423,400	(181,708)	1,083,303
Net OPEB obligation (asset) - ending	($847,905)	$2,284,706	$496,926	($203,467)	$1,730,260

NOTE 10 – POST-EMPLOYMENT HEALTH CARE BENEFITS (Continued)

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plans, and the net OPEB obligation for the last three fiscal years are as follows:

OFFSET PLAN	Annual OPEB Cost	Percent Contributed	Net OPEB Obligation (Asset)
Police			
2012-13	$283,603	100.00%	$0
2013-14	$266,198	100.00%	0
2014-15	$263,956	100.00%	0
Fire			
2012-13	$184,743	100.00%	$0
2013-14	$168,557	100.00%	0
2014-15	$167,592	100.00%	0

HEALTH CARE PLAN	Annual OPEB Cost	Percent Contributed	Net OPEB Obligation (Asset)
Management/Confidential			
2012-13	$124,599	336.22%	($880,703)
2013-14	$86,067	99.98%	(880,686)
2014-15	$87,496	62.53%	(847,905)
Miscellaneous			
2012-13	$574,597	74.76%	1,347,667
2013-14	$538,541	30.44%	1,722,297
2014-15	$527,873	-6.54%	2,284,706
Police			
2012-13	$249,824	59.13%	284,341
2013-14	$228,314	39.09%	423,400
2014-15	$224,705	67.28%	496,926
Fire			
2012-13	$204,478	174.22%	(346,024)
2013-14	$188,630	12.89%	(181,708)
2014-15	$185,472	111.73%	(203,467)

NOTE 10 – POST-EMPLOYMENT HEALTH CARE BENEFITS (Continued)

B. Defined Contribution Plans

Plan Description – The City has two post-employment health care defined contribution plans in place pursuant to negotiated Memoranda of Understanding (MOU) and Schedules of Benefit (Schedule) with its employee bargaining units. The City's funding obligation for each plan is defined within the respective MOU or Schedule and is a specified percentage of payroll. The plans and the City's funding obligation for each plan are as follows:

		Funding Obligation	
Plan	Covered Employee Group	Employer	Employee
Management/Confidential	Employees covered by the Management and/or Confidential Employees Schedule of Benefits and Employees covered by Turlock Management Association - Public Safety MOU	2.5% of base salary	$0
Miscellaneous	Employees covered by Turlock City Employees Association MOU	2% of base salary	0.5% of gross salary

The administration of benefits for each plan rests with the individual plan administrators. The administrator for each plan is ICMA.

There are no vesting requirements to be eligible to use these funds post-employment. The benefit can only be used to purchase post-employment health insurance. The retiree has the option to continue on the City's self-insured health plan (and pay the 100% of the premium for continued participation), to become a member of a non-City group plan, or to purchase an individual health insurance policy. The benefit can then be used to provide assistance with paying the monthly premium, as discussed in Note 10A above.

Contributions to each plan during fiscal year 2014-15 were as follows:

	Contributions	
Plan	Employer	Employee
Management/Confidential	$122,144	$0
Miscellaneous	166,414	41,594

NOTE 11 - RISK MANAGEMENT

The City maintains the Insurance Internal Service Fund to account for and finance its risks of loss. Under this program, the City is self-insured for workers' compensation and employee health care.

The City uses a reinsurance agreement to reduce its exposure to large losses under the workers' compensation program. Reinsurance permits recovery of a portion of losses from reinsurers, although it does not discharge the primary liability of the City as direct insurer of the risks reinsured. The City does not report reinsured risks as liabilities unless it is probable that those risks will not be covered by reinsurers. Premiums paid to reinsurers during the year ended June 30, 2015 were $91,147, and the City's deductible under the policy is $1.250 million, with coverage up to the statutory limit.

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City participates in the Central San Joaquin Valley Risk Management Authority (CSJVRMA), a public entity risk pool currently operating as a common risk management and insurance program for 58 cities. The purpose of CSJVRMA is to spread the adverse effect of losses among the members and to purchase excess insurance as a group, thereby reducing its expense. The City participates in the following pooled coverages through CSJVRMA:

Type of Coverage (Deductible)	Coverage Limits
Liability ($1,000,000)	$29,000,000
Property ($2,500 to $50,000)	Various sublimits to $50,000,000
Automobile - for vehicles with values more than $25,000 ($500)	10,000
Automobile - for vehicles with values less than $25,000 ($500)	25,000

The City contributes its pro rata share of anticipated losses to a pool administered by CSJVRMA. Should actual losses among participants be greater than the anticipated losses, the City will be assessed its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, the City will be refunded its pro rata share of the excess. The City paid CSJVRMA premiums of $579,693 during the fiscal year ended June 30, 2015. Settled claims have not exceeded commercial excess liability coverage in any of the past three fiscal years.

In addition to the coverage through CSJVRMA, the City has purchased the following commercial policy coverage for vehicles and equipment up to the value of the vehicles and equipment as provided to the insurance company:

Type of Coverage (Deductible)
Vehicles with values of $25,000 to $100,000 ($10,000)
Vehicles with values of $100,000 to $200,000 ($25,000)
Vehicles with values over $200,000 ($50,000)
Equipment with values of less than $25,000 ($2,500)
Equipment with values over $25,000 ($10,000)

NOTE 11 - RISK MANAGEMENT (Continued)

All unpaid claims that were probable liabilities that occurred prior to the year-end and that were estimated based on actuarial studies or historical data were recorded in accordance with GASB No. 10.

For the Year Ended June 30,	Claims Payable July 1	Fiscal Year Claims and Changes in Estimates	Claims Payments	Claims Payable June 30
2013	$3,433,104	$6,170,520	($5,691,915)	$3,911,709
2014	3,911,709	5,946,352	(5,144,868)	4,713,193
2015	4,713,193	7,689,748	(7,689,748)	4,713,193

NOTE 12 - COMMITMENTS AND CONTINGENCIES

A. Litigation

As of June 30, 2015, the City is a party to various lawsuits. There are certain personal injury lawsuits which have been denied by the City Council. The outcome and eventual liability to the City, if any, in these cases is not known at this time. After reviewing these lawsuits with legal counsel, management estimates that the potential claims against the City, not covered by insurance, resulting from such litigation would not materially affect the financial statements of the City.

B. Federal and State Grant Programs

The City participates in several Federal and State grant programs. These programs are subject to audit by the City's independent accountants in accordance with the provisions of the federal Single Audit Act as amended and applicable State requirements. No cost disallowances have been proposed as a result of audits completed to date; however, these programs are still subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

C. Construction and Other Commitments

The City had the following outstanding significant commitments at June 30, 2015:

Projects	Amount
Fulkerth & 99 Interchange Design	$198,482
Council Chambers Improvements	542,917
Other contracts	156,718

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES

A. REDEVELOPMENT DISSOLUTION

On December 29, 2011, the California Supreme Court upheld Assembly Bill x1 26 (the Bill) that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Turlock that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the entity creating the redevelopment agency or another unit of local government will agree to serve as the "successor agency" to hold the assets until they are distributed to other units of state and/or local government. By Resolution No. 2012-009 adopted on January 10, 2012, pursuant to Health and Safety Code Section 34173, the Turlock City Council declared that the City of Turlock would act in a special limited capacity as Successor Agency for the dissolved Turlock Redevelopment Agency (RDA), effective February 1, 2012.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in California could not enter into new projects, obligation or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

The Bill directs the California State Controller (SCO) to review the proprietary of any transfers of assets between redevelopment agencies and other public bodies that occurred after January 1, 2011. If the public body that received such transfers is not contractually committed to a third party for the expenditure or encumbrance of those assets, the SCO is required to order the available assets to be transferred to the public body designated as the successor agency by the Bill.

In accordance with the timeline set forth in the Bill (as modified by the CA Supreme Court on December 29, 2011) all redevelopment agencies in California were dissolved and ceased to operate as legal entities on February 1, 2012. Prior to that date, the final seven months of activity of the RDA continued to be reported in the governmental funds of the City. After the date of dissolution, the assets and activities of the dissolved RDA are reported in a fiduciary fund (private-purpose trust fund) in the City's financial statements. Included in prior year RDA financial statements was the Downtown Improvement Project Fund. This fund was originally established to account for the construction of infrastructure improvements in the City's downtown core. This project was funded with the proceeds of the 1999 Revenue Bond along with sewer, water and street funds. The residual monies in this fund after the completion of the project represented excess funds contributed by the sewer, water and street funds. Management decided to leave these residual funds in this Fund to provide a source of funds for future repairs. This Fund is presented as a non-major fund in the governmental fund combining statements.

The activities of the Successor Agency are reported in the Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund as the activities are under the control of the Oversight Board. The City provides administrative services to the Successor Agency to wind down the affairs of the former Redevelopment Agency.

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES (Continued)

AB1484 required the Successor Agency to complete two due diligence reviews – one for the low and moderate income housing assets of the Successor Agency (Housing DDR), and a second for all other balances of the Successor Agency (Non-housing DDR). The due diligence reviews are to calculate the balance of unencumbered balances as of June 30, 2012 available to be remitted to the County for disbursement to taxing entities. The Successor Agency submitted both due diligence reviews to the State Department of Finance for review and approval. The Department of Finance did not initially approve the Housing DDR, which indicated that the Successor Agency had no funds available for distribution, and the State made adjustments to the Housing DDR and instead made a demand for the return of funds totaling $1,001,062, which were held by the City's Former LMI Housing Fund. The City remitted that amount to the County in December 2012. The Department of Finance did not initially approve the Non-housing DDR, which indicated that the Successor Agency had no funds available for distribution, and although the State made adjustments to the Non-housing DDR, the adjusted balance still indicated that there were no funds available for distribution. The Successor Agency received its Finding of Completion in April 2013 which means it can now utilize bond proceeds for projects consistent with the original bond covenants. During 2014/15 the Successor Agency funded $109,564 for project costs deemed enforceable obligations.

Cash and investments of the Successor Agency as of June 30, 2015 are discussed in Note 3. Information presented in the following footnotes represents other assets and liabilities of the Successor Agency as of June 30, 2015.

B. CAPITAL ASSETS

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated fair market value on the date contributed. The Successor Agency's policy is to capitalize all assets with costs exceeding $5,000 and with useful lives exceeding five years.

Capital assets at June 30, 2015 were comprised of:

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES (Continued)

	Balance at June 30, 2014	Additions	Transfer to City	Balance at June 30, 2015
Capital assets not being depreciated:				
Land	$1,882,435		($140,000)	$1,742,435
Total capital assets not being depreciated	1,882,435		(140,000)	1,742,435
Capital assets being depreciated:				
Land improvements	8,647,404			8,647,404
Furniture and equipment	40,361			40,361
Infrastructure	62,624			62,624
Total capital assets being depreciated	8,750,389			8,750,389
Less accumulated depreciation for:				
Land improvements	(1,741,897)	($144,174)		(1,886,071)
Furniture and equipment	(40,361)			(40,361)
Infrastructure	(30,105)	(2,087)		(32,192)
Total accumulated depreciation	(1,812,363)	(146,261)		(1,958,624)
Net capital assets being depreciated	6,938,026	(146,261)		6,791,765
Governmental activity capital assets, net	$8,820,461	($146,261)	($140,000)	$8,534,200

C. LONG-TERM OBLIGATIONS

1. Current Year Transactions and Balances

The following bonds are obligations of the Authority payable from and secured by loan payments made by the former Turlock Redevelopment Agency. The bonds are secured by the tax increment revenues of the former RDA and have been transferred to the Successor Agency for the former Turlock Redevelopment Agency. With the dissolution of the Redevelopment Agency discussed above, Tax Increment is no longer distributed, and instead the Successor Agency receives payments from the County's Redevelopment Property Tax Trust Fund (RPTTF) that are to be used to fund debt service on the Bonds, with no distinction between housing and non-housing revenues. In addition, under the provisions of the laws dissolving the Redevelopment Agency, the Successor Agency only receives the funds necessary to fulfill its approved enforceable obligations. The outstanding balances as of June 30, 2015 are as follows:

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES (Continued)

	Original Issue Amount	Balance June 30, 2014	Retirements	Balance June 30, 2015	Due Within One Year	Due in More Than One Year
Revenue Bonds:						
1999 Revenue Bonds	$4,970,000	$2,735,000	$185,000	$2,550,000	$195,000	$2,355,000
2006 Tax Allocation Revenue Bonds	25,440,000	22,825,000	450,000	22,375,000	470,000	21,905,000
Add: Unamortized bond premium		342,541	15,453	327,088		327,088
2011 Tax Allocation Revenue Bonds	15,300,000	15,010,000	260,000	14,750,000	270,000	14,480,000
Less: Unamortized bond discount		(90,266)	(3,528)	(86,738)		(86,738)
Loan Payable:						
Economic Development Bank	889,305	762,261	127,043	635,218	127,044	508,174
Total Successor Agency Debt	$46,599,305	$41,584,536	$1,033,968	$40,550,568	$1,062,044	$39,488,524

2. 1999 Revenue Bonds

In March 1999 the Turlock Public Finance Authority (Authority) authorized the issuance of $4,970,000 in revenue bonds the proceeds of which were loaned to the former City of Turlock Redevelopment Agency (Agency) to be used to finance the rehabilitation of the City's downtown. Agency tax increment revenue is pledged for repayment of these bonds The bonds, which carry coupon interest rates ranging from 3.5% - 5.55%, have semi-annual principal and interest payments on the first of March and September through September 2024.

3. 2006 Tax Revenue Allocation Bonds

In August 2006 the Turlock Public Finance Authority (Authority) authorized the issuance of $25,440,000 in Tax Allocation Revenue Bonds the proceeds of which were loaned to the former City of Turlock Redevelopment Agency (Agency) to be used to finance various infrastructure projects to be constructed within the Agency's project area boundaries. Agency tax increment revenue is pledged for repayment of these bonds. The bonds, which carry coupon interest rates ranging from 4.0% - 5.0%, have semi-annual principal and interest payments on the first of March and September through September 2036.

4. 2011 Tax Revenue Allocation Bonds

In February 2011, the Turlock Public Financing Authority (Authority) authorized the issuance of $15,300,000 in Tax Allocation Revenue Bonds and loaned the proceeds to the former Agency to be used to provide financing assistance for the construction of a new public safety facility in the City's downtown area. As with the bond issuances noted above, the Agency's tax increment revenue is pledged for repayment of these bonds. The bonds, which carry coupon interest rates ranging from 2.5% - 7.55%, have semi-annual principal and interest payments on the first of March and September through September 2039.

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES (Continued)

5. *Economic Development Bank Loan*

In an effort to spur economic development through infrastructure assistance, the Stanislaus County Economic Development Bank provides County cities funding assistance for qualifying projects. The City entered into a loan agreement with the County for the construction of a new traffic signal at West Main Street and Fransil Lane. The agreement is for $889,305 and as of June 30, 2011 the City had drawn down the entire amount. In accordance with loan agreement, repayment of equal installments will begin 3 years after the project is complete and continue for seven years. The project was completed in September 2011 and repayment began in January 2014.

6. *Bond Issuance Costs, Original Issue Discounts and Premiums and Deferred Charge on Refunding*

For private-purpose trust fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Any differences between proprietary refunded debt and the debt issued to refund it, called a deferred charge on refunding, is amortized over the remaining life of either the refunded debt or the refunding debt, whichever is shorter. The deferred charge is reported as a deferred inflow or outflow of resources, as applicable. Bond issuance costs, other than prepaid insurance, are expensed in the year incurred.

7. *Debt Service Requirements*

Debt service requirements are shown below for all long-term debt:

	Successor Agency								
	1999 Revenue Bonds		2006 Tax Allocation Revenue Bonds		2011 Tax Allocation Revenue Bonds		Economic Development Bank Loan Payable	Total	
For the Year Ending June 30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Principal	Interest
2016	$195,000	$133,466	$470,000	$1,066,441	$270,000	$1,051,681	$127,044	$1,062,044	$2,251,588
2017	210,000	122,624	490,000	1,046,066	280,000	1,038,269	127,044	1,107,044	2,206,959
2018	220,000	110,907	510,000	1,026,066	295,000	1,023,340	127,044	1,152,044	2,160,313
2019	230,000	98,645	530,000	1,005,266	310,000	1,006,500	127,044	1,197,044	2,110,411
2020	245,000	85,702	550,000	983,116	325,000	987,838	127,042	1,247,042	2,056,656
2021-2025	1,450,000	205,738	3,125,000	4,531,755	1,750,000	4,596,708		6,325,000	9,334,201
2026-2030			5,795,000	3,478,875	1,355,000	4,070,948		7,150,000	7,549,823
2031-2035			7,400,000	1,837,500	1,935,000	3,472,687		9,335,000	5,310,187
2036-2040			3,505,000	177,375	8,230,000	1,714,875		11,735,000	1,892,250
Total	$2,550,000	$757,082	$22,375,000	$15,152,460	$14,750,000	$18,962,846	$635,218	40,310,218	$34,872,388
Add: Unamortized Bond Premium								327,088	
Less: Unamortized Bond (Discount)								(86,738)	
Net long-term debt								$40,550,568	

NOTE 13 – REDEVELOPMENT AGENCY DISSOLUTION AND SUCCESSOR AGENCY ACTIVITIES (Continued)

D. COMMITMENTS AND CONTINGENCIES

1. State Approval of Enforceable Obligations

The Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) semi-annually that contains all proposed expenditures for the subsequent six-month period. The ROPS is subject to the review and approval of the Oversight Board as well as the State Department of Finance. Although the State Department of Finance may not question items included on the ROPS in one period, they may question the same items in a future period and disallow associated activities. The amount, if any, of current obligations that may be denied by the State Department of Finance cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

2. State Asset Transfer Review

The activities of the former Redevelopment Agency and the Successor Agency are subject to further examination by the State of California and the amount, if any, of expenditures which may be disallowed by the State cannot be determined at this time. In addition, the State Controller's Office conducted a review of the propriety of asset transfers between the former Redevelopment Agency or the Successor Agency and any public agency that occurred on or after January 1, 2011. The City received the results of the review in February 2015 which indicate assets of $402,582, comprised of salaries for two City employees paid with the former Redevelopment Agency's cash of $75,327 and the purchase of 301 Star Avenue from the City in the amount of $327,255, should be returned to the Successor Agency. However, the City disputes the finding and management is determining how to respond to the matter, and the amount if any, of assets that may be required to be returned to the Successor Agency cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

Miscellaneous Agent Multiple-Employer Defined Benefit Pension Plan
As of fiscal year ending June 30, 2015
Last 10 Years*

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

Measurement Date	**6/30/2014**
Total Pension Liability	
Service Cost	$2,252,227
Interest	8,152,132
Differences between expected and actual experience	
Changes in assumptions	
Changes in benefits	
Benefit payments, including refunds of employee contributions	(4,197,372)
Net change in total pension liability	6,206,987
Total pension liability - beginning	109,667,670
Total pension liability - ending (a)	$115,874,657
Plan fiduciary net position	
Contributions - employer	$2,650,159
Contributions - employee	1,031,498
Net investment income	12,514,268
Benefit payments, including refunds of employee contributions	(4,197,372)
Net change in plan fiduciary net position	11,998,553
Plan fiduciary net position - beginning	71,240,464
Plan fiduciary net position - ending (b)	$83,239,017
Net pension liability - ending (a)-(b)	$32,635,640
Plan fiduciary net position as a percentage of the total pension liability	71.84%
Covered - employee payroll	$13,044,287
Net pension liability as percentage of covered-employee payroll	250.19%

Notes to Schedule:

Benefit changes. The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2013. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes in assumptions. There were no changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

REQUIRED SUPPLEMENTARY INFORMATION

Miscellaneous Agent Multiple-Employer Defined Benefit Pension Plan
Last 10 Years*
SCHEDULE OF CONTRIBUTIONS

	2015
Actuarially determined contribution	$3,847,884
Contributions in relation to the actuarially determined contributions	(3,847,884)
Contribution deficiency (excess)	$0
Covered-employee payroll	$12,730,821
Contributions as a percentage of covered-employee payroll	30.22%

Notes to Schedule

Valuation date:	6/30/2012

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Average remaining amortization period	28 years as of valuation date
Asset valuation method	15 year Smoothed Market value
Inflation	2.75%
Salary increases	Varies by Entry Age and Service
Investment rate of return	7.50%, net of pension plan investment and administrative expenses, includes inflation
Retirement age	The probability of Retirement are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007.
Mortality Rate Table	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

Safety Plans, Cost Sharing Multiple-Employer Defined Pension Plans
Last 10 Years*

SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY SAFETY PLAN

Measurement Date	**6/30/2014**
Safety - Fire	
Plan's Proportion of the Net Pension Liability (Asset)	0.15275%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	$9,504,805
Plan's Covered-Employee Payroll	$3,833,651
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	247.93%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	77.48%
Safety - Police	
Plan's Proportion of the Net Pension Liability (Asset)	0.24090%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	$14,989,890
Plan's Covered-Employee Payroll	$6,169,734
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	242.96%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	76.19%

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

Safety Plans, Cost Sharing Multiple-Employer Defined Pension Plans
As of fiscal year ending June 30, 2015
Last 10 Years*

SCHEDULE OF CONTRIBUTIONS

		2015
Safety - Fire		
Actuarially determined contribution	$	1,406,221
Contributions in relation to the actuarially determined contributions		(1,406,221)
Contribution deficiency (excess)	$	-
Covered-employee payroll	$	3,411,101
Contributions as a percentage of covered-employee payroll		41.22%
Safety - Police		
Actuarially determined contribution	$	2,545,603
Contributions in relation to the actuarially determined contributions		(2,545,603)
Contribution deficiency (excess)	$	-
Covered-employee payroll	$	6,029,747

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

NON-MAJOR GOVERNMENTAL FUNDS

The following provides a brief narrative for some the City's more substantial non-major governmental funds.

Integrated Waste Management (AB939)
This fund is used to account for revenues received from recycling-related efforts. These revenues are used to fund recycling education programs as well as the City's "Take-Pride-In-Turlock" community cleanup.

Development Impact Fees
Various development impact fee programs are accounted for in this fund. These revenues are collected for and expended on infrastructure improvements designed to mitigate the effects of development throughout the City. These fees are separate, and in most cases, in addition to the impact fees described in the Facility Fee Fund. Not included in this fund are impact fees collected for sewer and/or water infrastructure improvements.

Equipment Replacement
The Equipment Replacement fund accounts for monies set aside to fund the replacement of existing equipment (including computer related equipment) used by various City departments.

Lighting & Landscaping Assessment Districts
This fund accounts for the expenditure of revenues collected under either the Landscaping and Lighting Act of 1972 or the Benefit Assessment Act of 1982. These Acts provide a funding mechanism for the maintenance costs associated with various lighting, landscaping and street improvements within the assessment districts formed under the respective Act.

CDBG, State HOME Program, and Housing Stimulus Funds
This group of funds, when combined with the Stanislaus County Housing Consortium (see major funds), accounts for the various federal funding sources the City receives on an annual basis to assist in the preservation and production of affordable housing within the City.

Stanislaus County Housing Consortium
When combined with the CDBG, State HOME programs and Housing Stimulus Funds (see non-major funds), accounts for the various federal funding sources the City receives on an annual basis to assist in the preservation and production of affordable housing within the City. The Consortium specifically is a collaboration of six cities in Stanislaus County and the County who together use Federal HOME monies to provide assistance for affordable housing within the County and the participating City jurisdictions.

North Turlock Master Plan
The North Turlock Master Plan fund accounts for the collection and expenditure of development impact fees collected specifically within the master plan boundaries. Fees are collected to fund the cost of infrastructure – transportation, sewer and storm drainage – improvements necessary due to development within the master plan area.

Airport
This fund accounts for grant revenues received from the State and Federal governments which are being expended to fund capital improvements at the Turlock Municipal Airport. The day-to-day operations of the airport and the capital improvement projects are under the control of the Turlock. Regional Aviation Association under a Facilities Management Agreement with the City of Turlock.

Facility Fees
The Facility Fees fund accounts for the revenue and related expenditures as outlined in the City's Capital Facilities Fee Improvement Program. These fees, which are charged to new developments, are designed to finance the roadway, police, fire and general government infrastructure, facilities and equipment needs throughout town which are the result of development within town.

CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2015

	SPECIAL REVENUE FUNDS			
	Asset Forfeitures	Integrated Waste Mgmt (AB939)	Bicycle Safety	Sports Facilities
ASSETS				
Cash and investments	$12,072	$915,559	$76,039	$21,144
Accounts receivable		2,143		3,536
Interest receivable		412		
Due from developers				
Loans receivable				
Total Assets	$12,072	$918,114	$76,039	$24,680
LIABILITIES				
Accounts payable		$18,314	$385	$10,260
Payroll payable		1,422		8,708
Due to other funds				
Unearned revenue				5,000
Total Liabilities		19,736	385	23,968
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue				
FUND BALANCE				
Fund balance:				
Nonspendable				
Restricted		558,270		
Committed	12,072	340,108	75,654	712
Unassigned				
Total Fund Balances (Deficit)	12,072	898,378	75,654	712
Total Liabilities and Fund Balances	$12,072	$918,114	$76,039	$24,680

SPECIAL REVENUE FUNDS

Animal Fees Forfeiture	Development Impact Fees	Equipment Replacement	NW Triangle Plan Fee	Development Benefit	Lighting & Landscaping Assessment Districts	Downtown Assessment District
$10,454	$3,935,981	$4,562,085	$257,386	$627,548	$12,161,340	$55,088
48		31,299			56,262	
	1,747		115	285	5,673	
$10,502	$3,937,728	$4,593,384	$257,501	$627,833	$12,223,275	$55,088
$1,684	$16,766	$21,478			$43,239	
					16,050	
1,684	16,766	21,478			59,289	
8,818					12,163,986	$55,088
	3,920,962	4,571,906	$257,501	$627,833		
8,818	3,920,962	4,571,906	257,501	627,833	12,163,986	55,088
$10,502	$3,937,728	$4,593,384	$257,501	$627,833	$12,223,275	$55,088

(Continued)

CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2015

	SPECIAL REVENUE FUNDS				
	Northeast Turlock CFD #2	CDBG	State HOME Funds	Housing Stimulus Funds	Stanislaus County Housing Consortium
ASSETS					
Cash and investments	$74,767		$1,097,895		
Accounts receivables	4,721	$177,355		$1,221	$615,837
Interest receivable			170		
Due from developers					
Loans receivable		6,111,210	4,499,464	135,222	5,686,272
Total Assets	$79,488	$6,288,565	$5,597,529	$136,443	$6,302,109
LIABILITIES					
Accounts payable		$13,862			$12,852
Payroll payable		5,217			1,952
Due to other funds		155,691		$27,341	708,882
Unearned revenue					
Total Liabilities		174,770		27,341	723,686
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue		6,111,210	$4,499,464	135,222	5,686,272
FUND BALANCE					
Fund balance:					
Nonspendable					
Restricted	$79,488	2,585	1,098,065		
Committed					
Unassigned				(26,120)	(107,849)
Total Fund Balances (Deficit)	79,488	2,585	1,098,065	(26,120)	(107,849)
Total Liabilities and Fund Balances	$79,488	$6,288,565	$5,597,529	$136,443	$6,302,109

SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS					
Grant Funds	Capital Improvement	Street Light Installation	Downtown Improvement Project	North Turlock Master Plan	North East Turlock Master Plan	Turlock Regional Industrial Park
$403,866	$416,972	$156,030	$245,601	$2,281,796	$2,641,730	$186,946
179,555						
	200	71		1,035	1,220	
$583,421	$417,172	$156,101	$245,601	$2,282,831	$2,642,950	$186,946
$32,563	$17,497	$10,884	$53	$1,435		
57,787						
90,350	17,497	10,884	53	1,435		
493,071						
	399,675	145,217	245,548	2,281,396	$2,642,950	$186,946
493,071	399,675	145,217	245,548	2,281,396	2,642,950	186,946
$583,421	$417,172	$156,101	$245,601	$2,282,831	$2,642,950	$186,946

(Continued)

CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2015

	CAPITAL PROJECTS FUNDS			
	East Tuolumne Master Plan	Airport	Facility Fees	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments		$76,797	$8,085,946	$38,303,042
Accounts receivables		314		1,072,291
Interest receivable			3,689	14,617
Due from developers			267,243	267,243
Loans receivable				16,432,168
Total Assets		$77,111	$8,356,878	$56,089,361
LIABILITIES				
Accounts payable		$314	$130,675	$332,261
Payroll payable				33,349
Due to other funds	$163,000			1,112,701
Unearned revenue				5,000
Total Liabilities	163,000	314	130,675	1,483,311
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue				16,432,168
Fund Balance				
Fund balance:				
Nonspendable			267,243	267,243
Restricted			7,958,960	22,418,331
Committed		76,797		15,785,277
Unassigned	(163,000)			(296,969)
Total Fund Balances (Deficit)	(163,000)	76,797	8,226,203	38,173,882
Total Liabilities and Fund Balances		$77,111	$8,356,878	$56,089,361

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CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	SPECIAL REVENUE FUNDS			
	Asset Forfeitures	Integrated Waste Mgmt (AB939)	Bicycle Safety	Sports Facilities
REVENUES				
Taxes and assessments				
Licenses and permits			$4,117	
Use of money and property		$1,737		
Intergovernmental	$2,950	23,528		
Charges for current services		94,045		$220,986
Other				
Total Revenues	2,950	119,310	4,117	220,986
EXPENDITURES				
Current:				
General government		116,169		
Public safety	4,363		913	
Public ways and facilities/transportation				
Parks and recreation				614,375
Community development				
Capital outlay				
Debt service:				
Principal				
Interest and fiscal charges				
Total Expenditures	4,363	116,169	913	614,375
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,413)	3,141	3,204	(393,389)
OTHER FINANCING SOURCES (USES)				
Contributions from private purpose trust				
Proceeds from sale of property				
Transfers in				389,733
Transfers (out)				(19,031)
Total Other Financing Sources (Uses)				370,702
NET CHANGE IN FUND BALANCES	(1,413)	3,141	3,204	(22,687)
BEGINNING FUND BALANCES (DEFICITS)	13,485	895,237	72,450	23,399
ENDING FUND BALANCES (DEFICITS)	$12,072	$898,378	$75,654	$712

SPECIAL REVENUE FUNDS

Animal Fees Forfeiture	Development Impact Fees	Equipment Replacement	NW Triangle Plan Fee	Development Benefit	Lighting & Landscaping Assessment Districts	Downtown Assessment District
		$112,930			$2,674,793	
	$6,419		$311	$1,189	19,358	
$23,598	172,674	192,688	37,377			
108		9,153			289	
23,706	179,093	314,771	37,688	1,189	2,694,440	
		67,684				
18,063		72,374				
	63,214	18,240	67		1,456,374	
		3,761				
		210,127				
	35,215	245,553				
	95,567					
	3,142					
18,063	197,138	617,739	67		1,456,374	
5,643	(18,045)	(302,968)	37,621	1,189	1,238,066	
		1,775,357				
	(8,350)	(5,331)	(693,250)		(327,305)	
	(8,350)	1,770,026	(693,250)		(327,305)	
5,643	(26,395)	1,467,058	(655,629)	1,189	910,761	
3,175	3,947,357	3,104,848	913,130	626,644	11,253,225	$55,088
$8,818	$3,920,962	$4,571,906	$257,501	$627,833	$12,163,986	$55,088

(Continued)

CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	SPECIAL REVENUE FUNDS				
	Northeast Turlock CFD #2	CDBG	State HOME Funds	Housing Stimulus Funds	Stanislaus Housing Consortium
REVENUES					
Taxes and assessments	$528,175				
Licenses and permits					
Use of money and property	2,816		$665		
Intergovernmental		$429,918	644,570		$1,068,816
Charges for current services					
Other		187,969	359,962	$25,000	498,166
Total Revenues	530,991	617,887	1,005,197	25,000	1,566,982
EXPENDITURES					
Current:					
General government	16,117				
Public safety					
Public ways and facilities/transportation					
Parks and recreation					
Community development		703,035	637,155	24,528	1,714,715
Capital outlay					
Debt service:					
Principal					
Interest and fiscal charges					
Total Expenditures	16,117	703,035	637,155	24,528	1,714,715
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	514,874	(85,148)	368,042	472	(147,733)
OTHER FINANCING SOURCES (USES)					
Contributions from private purpose trust		5,053			482
Proceeds from sale of property		79,906			
Transfers in		187			26,070
Transfers (out)	(514,875)				
Total Other Financing Sources (Uses)	(514,875)	85,146			26,552
NET CHANGE IN FUND BALANCES	(1)	(2)	368,042	472	(121,181)
BEGINNING FUND BALANCES (DEFICITS)	79,489	2,587	730,023	(26,592)	13,332
ENDING FUND BALANCES (DEFICITS)	$79,488	$2,585	$1,098,065	($26,120)	($107,849)

SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS					
Grant Funds	Capital Improvement	Street Light Installation	Downtown Improvement Project	North Turlock Master Plan	North East Turlock Master Plan	Turlock Regional Industrial Park
	$3,438					
	878	$301		$3,780	$4,072	
$908,197						
22,070	46,466	10,101		4,524	1,254,223	$119,986
6,708						
936,975	50,782	10,402		8,304	1,258,295	119,986
217,907						
	115,472		$83	637		
533,804						
			654			
39,563	31,410	17,710		25,478		
791,274	146,882	17,710	737	26,115		
145,701	(96,100)	(7,308)	(737)	(17,811)	1,258,295	119,986
37,752	64,512					
				(15,000)	(125,000)	(302,654)
37,752	64,512			(15,000)	(125,000)	(302,654)
183,453	(31,588)	(7,308)	(737)	(32,811)	1,133,295	(182,668)
309,618	431,263	152,525	246,285	2,314,207	1,509,655	369,614
$493,071	$399,675	$145,217	$245,548	$2,281,396	$2,642,950	$186,946

(Continued)

CITY OF TURLOCK
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	CAPITAL PROJECTS FUNDS			
	East Tuolumne Master Plan	Airport	Facility Fees	Total Nonmajor Funds
REVENUES				
Taxes and assessments				$3,315,898
Licenses and permits				7,555
Use of money and property			$13,764	55,290
Intergovernmental		$10,751		3,088,730
Charges for current services	$5,000		1,658,114	3,861,852
Other			5,000	1,092,355
Total Revenues	5,000	10,751	1,676,878	11,421,680
Current:				
General government			1,274	201,244
Public safety			375	313,995
Public ways and facilities/transportation	5,000	1,385	674	1,661,146
Parks and recreation				1,151,940
Community development				3,290,214
Capital outlay			2,285,010	2,679,939
Debt service:				
Principal				95,567
Interest and fiscal charges				3,142
Total Expenditures	5,000	1,385	2,287,333	9,397,187
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,366	(610,455)	2,024,493
OTHER FINANCING SOURCES (USES)				
Contributions from private purpose trust			10,807	16,342
Proceeds from sale of property				79,906
Transfers in			607,080	2,900,691
Transfers (out)		(9,152)	(118,912)	(2,138,860)
Total Other Financing Sources (Uses)		(9,152)	498,975	858,079
NET CHANGE IN FUND BALANCES		214	(111,480)	2,882,572
BEGINNING FUND BALANCES (DEFICITS)	(163,000)	76,583	8,337,683	35,291,310
ENDING FUND BALANCES (DEFICITS)	($163,000)	$76,797	$8,226,203	$38,173,882

(Concluded)

Transportation
The Transportation fund accounts for the activities of the City's fixed-route (BLST) and Dial-a-Ride bus systems which are in part funded with Local Transportation and Federal Transportation funds.

Building & Safety
This fund accounts for the activities of the City's Building Division. These activities include the issuance of building permits, checking building plans submitted for compliance with applicable State and local codes (plan check), performing building inspection for construction projects in town and providing assistance as needed to citizens with building-related questions/issues.

CITY OF TURLOCK
NONMAJOR ENTERPRISE FUNDS
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2015

	Transportation	Building & Safety	Total Nonmajor Enterprise Funds
ASSETS			
Current assets			
Cash and investments	$3,056,980	$142,666	$3,199,646
Accounts receivable	698,322		698,322
Interest receivable	1,442	241	1,683
Total current assets	3,756,744	142,907	3,899,651
Non-current assets			
Capital assets not being depreciated	4,095,378		4,095,378
Capital assets being depreciated	4,955,633		4,955,633
Total non-current assets	9,051,011		9,051,011
Total Assets	12,807,755	142,907	12,950,662
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	21,606	145,657	167,263
LIABILITIES			
Current liabilities			
Accounts payable	65,175	95,229	160,404
Payroll payable	2,199	15,937	18,136
Due to other funds			
Compensated absences	3,893	7,025	10,918
Unearned revenue	3,452,149		3,452,149
Total current liabilities	3,523,416	118,191	3,641,607
Long-term liabilities			
Compensated absences	15,567	28,099	43,666
OPEB liability	22,950	139,693	162,643
Net pension liabilities	184,043	1,339,786	1,523,829
Total long-term liabilities	222,560	1,507,578	1,730,138
Total Liabilities	3,745,976	1,625,769	5,371,745
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pension	32,374	218,261	250,635
NET POSITION			
Net investment in capital assets	9,051,011		9,051,011
Unrestricted		(1,555,466)	(1,555,466)
Total Net Position	$9,051,011	($1,555,466)	$7,495,545

CITY OF TURLOCK
NONMAJOR ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

	Transportation	Building & Safety	Total Nonmajor Enterprise Funds
OPERATING REVENUES			
Charges for services	$144,959	$1,700,980	$1,845,939
Other income	6,913	1,683	8,596
Total Operating Revenues	151,872	1,702,663	1,854,535
OPERATING EXPENSES			
Salaries, benefits and insurance	120,274	843,180	963,454
Contractual	831,711	337,724	1,169,435
Supplies and maintenance	33,616	3,034	36,650
Utilities	15,941	10,867	26,808
Fleet expense	127,808	7,135	134,943
Depreciation and amortization	348,112		348,112
Other expenses	17,131	10,872	28,003
Total Operating Expenses	1,494,593	1,212,812	2,707,405
Operating Income (Loss)	(1,342,721)	489,851	(852,870)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	1,176,864		1,176,864
Interest income	6,174	836	7,010
Loss from sale of capital assets	(7,300)		(7,300)
Net Nonoperating Revenues (Expenses)	1,175,738	836	1,176,574
Income (Loss) Before Capital Grants and Transfers	(166,983)	490,687	323,704
Capital grants	350,706		350,706
Transfers in			
Transfers out	(6,000)	(59,366)	(65,366)
Net Capital Grants and Transfers	344,706	(59,366)	285,340
Change in net position	177,723	431,321	609,044
NET POSITION-BEGINNING, AS RESTATED	8,873,288	(1,986,787)	6,886,501
ENDING NET POSITION (DEFICIT)	$9,051,011	($1,555,466)	$7,495,545

CITY OF TURLOCK
NONMAJOR ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2015

	Transportation	Building & Safety	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$144,959	$1,700,980	$1,845,939
Payments to suppliers	(1,026,953)	(325,568)	(1,352,521)
Payments to employees	(116,245)	(816,686)	(932,931)
Other	6,913	1,683	8,596
Cash Flows from Operating Activities	(991,326)	560,409	(430,917)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Intergovernmental receipts - operations	1,334,272		1,334,272
Interfund receipts (payments)		(358,972)	(358,972)
Transfers in			
Transfers out	(6,000)	(59,366)	(65,366)
Cash Flows from Noncapital Financing Activities	1,328,272	(418,338)	909,934
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Intergovernmental receipts - capital program	(230,632)		(230,632)
Acquisition of capital assets, net	(340,646)		(340,646)
Proceeds from sale of capital assets	3,950		3,950
Cash Flows from Capital and Related Financing Activities	(567,328)		(567,328)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest	6,285	595	6,880
Cash Flows from Investing Activities	6,285	595	6,880
Net Cash Flows	(224,097)	142,666	(81,431)
Cash and investments at beginning of period	3,281,077		3,281,077
Cash and investments at end of period	$3,056,980	$142,666	$3,199,646
Reconciliation of Operating Income (Loss) to Cash Flows from Operating Activities:			
Operating income (loss)	($1,342,721)	$489,851	($852,870)
Adjustments to reconcile operating income (loss) to cash flows from operating activities:			
Depreciation	348,112		348,112
Change in assets and liabilities:			
Accounts payable and other accrued expenses	(746)	58,000	57,254
Payroll payable	179	337	516
Claims Liability	2,496	(13,936)	(11,440)
OPEB liability	2,982	27,927	30,909
Deferred outflows/inflows and net pension liability	(1,628)	(1,770)	(3,398)
Cash Flows from Operating Activities	($991,326)	$560,409	($430,917)
NONCASH TRANSACTIONS			
Retirement of capital assets	$11,250		$11,250

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for services or activities performed by one City department for the benefit of other City departments on a cost reimbursement basis.

The concept of major funds introduced by GASB 34 does not apply to Internal Service Funds because, in general, they do not do business with outside parties. GASB 34 requires that for the Statement of Activities, the net revenues or expenses of each internal service fund be eliminated by netting them against the operations of the City department(s) which benefit(s) from the services the internal service fund provides. The balance sheet items are consolidated with the Governmental Funds in the Statement of Net Position.

The activities of Internal Service funds continue to be presented separately in the Fund Financial Statements.

Equipment Pool
This fund accounts for repair and maintenance activities for all City vehicles and large equipment as well as monies set aside for the replacement of vehicles used by City departments.

Self Insurance
The Self Insurance fund accounts for the activities of the City's risk management and workers' compensation, property/liability and health (medical, dental and vision) insurance programs.

Information Technology
This fund accounts for the costs incurred to maintain and enhance the City's information technology systems.

Engineering
The Engineering fund accounts for the cost of in-house Engineering services provided both to City departments involved in capital projects as well as to the development community external to City operations. The cost of services to the development community is recovered through various permitting processes.

CITY OF TURLOCK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2015

	Equipment Pool	Self Insurance	Information Technology	Engineering	Total
ASSETS					
Current Assets:					
Cash and investments	$4,242,116	$5,786,913	$194,829		$10,223,858
Accounts receivable	22,012	1,667,806			1,689,818
Interest receivable	292	2,813			3,105
Due from other funds (Note 4B)	1,414,720	1,112,701			2,527,421
Total Current Assets	5,679,140	8,570,233	194,829		14,444,202
Noncurrent Assets:					
OPEB asset	172,125			$234,936	407,061
Capital assets (net of accumulated depreciation)	1,018,749			1,040,706	2,059,455
Total Non-Current Assets	1,190,874			1,275,642	2,466,516
Total Assets	6,870,014	8,570,233	194,829	1,275,642	16,910,718
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions	72,044		130,743	331,928	534,715
LIABILITIES					
Current Liabilities:					
Accounts payable	122,653	2,328,048	27,193	6,752	2,484,646
Payroll payable	7,535		14,101	38,968	60,604
Due to other funds				1,093,354	1,093,354
Compensated absences	8,044		16,587	42,721	67,352
Deposits payable				500	500
Total Current Liabilities	138,232	2,328,048	57,881	1,182,295	3,706,456
Long-term Liabilities:					
Estimated claims liability		4,713,193			4,713,193
Compensated absences	32,176		66,349	170,882	269,407
OPEB liability			52,037		52,037
Net pension liabilities	632,259		959,536	2,697,246	4,289,041
Total Long-Term Liabilities	664,435	4,713,193	1,077,922	2,868,128	9,323,678
Total Liabilities	802,667	7,041,241	1,135,803	4,050,423	13,030,134
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions	107,955		195,912	497,379	801,246
NET POSITION					
Net investment in capital assets	1,018,749			1,040,706	2,059,455
Unrestricted	5,012,687	1,528,992	(1,006,143)	(3,980,938)	1,554,598
Total Net Position	$6,031,436	$1,528,992	($1,006,143)	($2,940,232)	$3,614,053

CITY OF TURLOCK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

	Equipment Pool	Self Insurance	Information Technology	Engineering	Total
OPERATING REVENUES					
Charges for services	$687,867	$8,321,052	$875,040	$1,581,533	$11,465,492
Refunds & other income	1,413	3,134,813		2,697	3,138,923
Total Operating Revenues	689,280	11,455,865	875,040	1,584,230	14,604,415
OPERATING EXPENSES					
Salaries, benefits and insurance	421,447	11,144,569	689,944	1,820,015	14,075,975
Contractual	28,295	15,029	96,535	119,481	259,340
Supplies and maintenance	33,057		2,050	33,926	69,033
Utilities	30,833		20,524	25,250	76,607
Fleet expense	81,251		275	10,464	91,990
Depreciation and amortization	181,793			55,015	236,808
Other expenses	7,065	38,042	30,590	10,157	85,854
Total Operating Expenses	783,741	11,197,640	839,918	2,074,308	14,895,607
Total Operating Income (Loss)	(94,461)	258,225	35,122	(490,078)	(291,192)
NONOPERATING REVENUES (EXPENSES)					
Interest income	1,201	9,610			10,811
Gain (loss) on disposal of capital assets	38,243				38,243
Interest (expense)					
Total Nonoperating Revenues (Expenses)	39,444	9,610			49,054
Income (Loss) Before Transfers	(55,017)	267,835	35,122	(490,078)	(242,138)
Transfers in	3,335,622			128,000	3,463,622
Transfers (out)	(4,101)		(5,300)	(165,051)	(174,452)
Change in Net Position	3,276,504	267,835	29,822	(527,129)	3,047,032
NET POSITION-BEGINNING, AS RESTATED	2,754,932	1,261,157	(1,035,965)	(2,413,103)	567,021
ENDING NET POSITION	$6,031,436	$1,528,992	($1,006,143)	($2,940,232)	$3,614,053

CITY OF TURLOCK

INTERNAL SERVICE FUNDS

COMBINING STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2015

	Equipment Pool	Self Insurance	Information Technology	Engineering	Total
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers	$679,253	$6,698,895	$875,040	$1,581,533	$9,834,721
Payments to suppliers	(1,496,394)	282,051	(128,967)	(196,471)	(1,539,781)
Payments to employees	(416,469)	(11,144,569)	(688,690)	(1,783,912)	(14,033,640)
Other	1,413	3,134,813		2,697	3,138,923
Cash Flows from (used by) Operating Activities	(1,232,197)	(1,028,810)	57,383	(396,153)	(2,599,777)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Interfund receipts				433,204	433,204
Operating transfers in	3,335,622			128,000	3,463,622
Operating transfers (out)	(4,101)		(5,300)	(165,051)	(174,452)
Cash Flows from Noncapital Financing Activities	3,331,521		(5,300)	396,153	3,722,374
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition of capital assets	(444,227)				(444,227)
Proceeds from sale of capital assets	38,243				38,243
Interest paid on capital lease obligations					
Cash Flows from (used by) Capital and Related Financing Activities	(405,984)				(405,984)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest earnings	1,133	9,651			10,784
Cash Flows from Investing Activities	1,133	9,651			10,784
Net Cash Flows	1,694,473	(1,019,159)	52,083		727,397
Cash and investments at beginning of period	2,547,643	6,806,072	142,746		9,496,461
Cash and investments at end of period	$4,242,116	$5,786,913	$194,829		$10,223,858
Reconciliation of operating income (loss) to net cash flows from operating activities:					
Operating income (loss)	($94,461)	$258,225	$35,122	($490,078)	($291,192)
Adjustments to reconcile operating income to net cash flows from operating activities:					
Depreciation	181,793			55,015	236,808
Change in assets and liabilities:					
Accounts receivable	(8,614)	(1,622,157)			(1,630,771)
OPEB asset	9,876			65,241	75,117
Accounts payable	98,827	1,447,823	21,007	2,807	1,570,464
Payroll payable	(1,206)		430	2,585	1,809
Due from other funds	(1,414,720)	(1,112,701)			(2,527,421)
Compensated absences	10		5,845	5,382	11,237
Claims liability					
OPEB liability			19,154		19,154
Deferred outflows/inflows and net pension liability	(3,702)		(24,175)	(37,105)	(64,982)
Cash Flows from (used by) Operating Activities	($1,232,197)	($1,028,810)	$57,383	($396,153)	($2,599,777)

AGENCY FUNDS

Agency funds are used to account for assets held by the City as an agent for individuals, private organizations and other governments. The financial activities of these funds are excluded from the Government-wide Financial Statements, but are presented in a separate Fiduciary Fund Financial Statement. For the City of Turlock, the following agent activities are accounted for within the Agency Funds:

Turlock Community Facilities District (CFD) #1 – Mello Roos Assessment District – This district was established as a funding mechanism to partially pay for the infrastructure improvements installed in the Monte Vista Crossings shopping area. These improvements were in part funded with the proceeds of a bond issuance which is being retired through annual assessments to the owners of the parcels within the District's boundaries.

Turlock Downtown Property and Business Improvement District (PBID) #2 – This is a successor District to one originally established to fund maintenance efforts in downtown Turlock. The current district was established in June 2003 via a vote of the affected property owners. The District has a ten year life and through annual assessments funds prescribed maintenance efforts within the District's boundaries as well as promotional activities for the downtown area.

CITY OF TURLOCK
AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED JUNE 30, 2015

Northwest Triangle - Mello Roos Assessments	Balance June 30, 2014	Additions	Deductions	Balance June 30, 2015
Assets				
Cash and investments	$714,831	$407,052	$431,954	$689,929
Cash and investments with fiscal agents	406,619		3	406,616
Accounts and interest receivable	1,474	319	1,474	319
Total Assets	$1,122,924	$407,371	$433,431	$1,096,864
Liabilities				
Accounts payable		$40		$40
Due to others	$1,122,924	407,331	$433,431	1,096,824
Total Liabilities	$1,122,924	$407,371	$433,431	$1,096,864
Property & Business Improvement District #2				
Assets				
Cash and investments		$145,574	$86,835	$58,739
Accounts and interest receivable		7,785		7,785
Total Assets		$153,359	$86,835	$66,524
Liabilities				
Accounts payable		$47,685		$47,685
Due to others		105,674	$86,835	18,839
Total Liabilities		$153,359	$86,835	$66,524
Total - All Agency Funds				
Assets				
Cash and investments	$714,831	$552,626	$518,789	$748,668
Cash and investments with fiscal agents	406,619		3	406,616
Accounts and interest receivable	1,474	8,104	1,474	8,104
Total Assets	$1,122,924	$560,730	$520,266	$1,163,388
Liabilities				
Accounts payable		$47,725		$47,725
Due to stakeholders	$1,122,924	513,005	$520,266	1,115,663
Total Liabilities	$1,122,924	$560,730	$520,266	$1,163,388

TURLOCK PUBLIC FINANCING AUTHORITY

COMPONENT UNIT FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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TURLOCK PUBLIC FINANCING AUTHORITY
BASIC FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2015

Table of Contents

Page

Independent Auditor's Report 1

Component Unit Financial Statements:

Authority-wide Financial Statements:

Statement of Net Position 4

Statement of Activities 5

Governmental Fund Financial Statements:

Balance Sheet 8

Reconciliation of the Governmental Funds Balance Sheet with the Governmental Activities Net Position 9

Statement of Revenues, Expenditures and Changes in Fund Balances 10

Reconciliation of the Net Change in Fund Balances – Governmental Funds with the Change in Net Position – Governmental Activities 11

Proprietary Fund Financial Statements:

Statement of Net Position 12

Statement of Revenues, Expenses and Changes in Net Position 13

Statement of Cash Flows 14

Notes to Component Unit Financial Statements 15

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MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the Honorable Members of the Board of Directors of the
Turlock Public Financing Authority, California

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities and each major fund of the Turlock Public Financing Authority (Authority) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Authority's basic component unit financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities and each major fund of the Authority as of June 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof listed as part of the basic financial statements for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

As discussed in Note 1, the component unit financial statements present only the Authority and are not intended to present fairly the financial position and the results of operations of the City of Turlock in conformity with accounting principles generally accepted in the United States of America.

The Authority has not presented the Management's Discussion and Analysis that governmental accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 28, 2016, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Pleasant Hill, California
March 28, 2016

STATEMENT OF NET POSITION AND STATEMENT OF ACTIVITIES

The Statement of Net Position and the Statement of Activities purpose are to summarize the Authority's entire financial activities and financial position. They are prepared on the same basis as is used by most businesses, which means they include all the Authority's assets, all its deferred inflows/outflows of resources and all its liabilities, as well as all its revenues and expenses.

The Statement of Net Position reports the difference between the Authority's total assets and deferred outflows of resources and the Authority's total liabilities and deferred inflows of resources, including all the Authority's long-term debt. The Statement of Net Position summarizes the financial position of all the Authority's activities in a single column.

The Statement of Activities reports increases and decreases in the Authority's net position. It is also prepared on the full accrual basis, which means it includes all the Authority's revenues and all its expenses, regardless of when cash changes hands.

TURLOCK PUBLIC FINANCING AUTHORITY
STATEMENT OF NET POSITION
JUNE 30, 2015

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments with fiscal agent (Note 2)	$3,569,713	$2,039,784	$5,609,497
Interest receivable	753,779	777,597	1,531,376
Leases receivable (Note 3)	36,345,637	77,321,223	113,666,860
Total Assets	40,669,129	80,138,604	120,807,733
LIABILITIES			
Interest payable	753,779	777,597	1,531,376
Long-term debt (Note 4):			
Due within one year	935,000	2,735,000	3,670,000
Due in more than one year	38,980,350	76,626,007	115,606,357
Total Liabilities	40,669,129	80,138,604	120,807,733
NET POSITION (Note 5):			
Restricted for:			
Debt service			
Total Net Position			

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

		Program Revenues	Net (Expense) Revenue and Changes in Net Position		
Functions/Programs	Expenses	Charges for Services	Governmental Activities	Business-type Activities	Total
Governmental Activities:					
Interest and fiscal charges	$2,268,678	$2,264,635	($4,043)		($4,043)
Total Governmental Activities	2,268,678	2,264,635	(4,043)		(4,043)
Business-type Activities:					
Sewer	1,772,190	1,772,188		($2)	(2)
Water	1,327,168	1,327,044		(124)	(124)
Total Business-type Activities	3,099,358	3,099,232		(126)	(126)
Total	$5,368,036	$5,363,867	(4,043)	(126)	(4,169)
General revenues:					
Interest income			4,043	126	4,169
Total general revenues and transfers			4,043	126	4,169
Change in Net Position					
Net Position-Beginning					
Net Position-Ending					

See accompanying notes to basic financial statements

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FUND FINANCIAL STATEMENTS

Major funds are defined generally as having significant activities or balances in the current year. All of the Authority's funds are major funds.

TURLOCK PUBLIC FINANCING AUTHORITY
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2015

	1999 Revenue Bonds	2006 Tax Allocation Revenue Bonds	2011 Tax Allocation Revenue Bonds	Total
ASSETS				
Cash and investments with fiscal agent (Note 2)	$381,605	$1,858,853	$1,329,255	$3,569,713
Leases receivable (Note 3)	2,168,395	20,843,235	13,334,007	36,345,637
Total Assets	$2,550,000	$22,702,088	$14,663,262	$39,915,350
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue (Notes 1C and 3)	$2,168,395	$20,843,235	$13,334,007	$36,345,637
FUND BALANCES				
Fund balance (Note 5):				
Restricted:				
Debt service	381,605	1,858,853	1,329,255	3,569,713
Total Fund Balances	381,605	1,858,853	1,329,255	3,569,713
Total Deferred Inflows of Resources and Fund Balances	$2,550,000	$22,702,088	$14,663,262	$39,915,350

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
Reconciliation of the
GOVERNMENTAL FUNDS-- BALANCE SHEET
with the
GOVERNMENTAL ACTIVITIES NET POSITION
JUNE 30, 2015

Total fund balances reported on the Governmental Funds Balance Sheet	$3,569,713
Amounts reported for Governmental Activities in the Statement of Net Position are different from those reported in the Governmental Funds above because of the following:	
ACCRUAL OF NON-CURRENT REVENUES AND EXPENSES	
Revenues which are unavailable on the Fund Balance Sheets, because they are not available currently are taken into revenue in the Statement of Activities.	36,345,637
LONG-TERM ASSETS AND LIABILITIES	
The assets and liabilities below are not due and payable in the current period and therefore are not reported in the Funds:	
Interest receivable	753,779
Long-term debt	(39,915,350)
Interest payable	(753,779)
NET POSITION OF GOVERNMENTAL ACTIVITIES	

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	1999 Revenue Bonds	2006 Tax Allocation Revenue Bonds	2011 Tax Allocation Revenue Bonds	Total
REVENUES				
Lease revenue	$311,250	$1,537,084	$1,323,225	$3,171,559
Use of money and property	17,191	113	337	17,641
Total Revenues	328,441	1,537,197	1,323,562	3,189,200
EXPENDITURES				
Debt service:				
Principal	185,000	450,000	260,000	895,000
Interest and fiscal charges	143,441	1,087,141	1,063,619	2,294,201
Total Expenditures	328,441	1,537,141	1,323,619	3,189,201
NET CHANGE IN FUND BALANCES		56	(57)	(1)
BEGINNING FUND BALANCES	381,605	1,858,797	1,329,312	3,569,714
ENDING FUND BALANCES	$381,605	$1,858,853	$1,329,255	$3,569,713

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
Reconciliation of the
NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS
with the
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

The schedule below reconciles the Net Change in Fund Balances reported on the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance, which measures only changes in current assets and current liabilities on the modified accrual basis, with the Change in Net Position of Governmental Activities reported in the Statement of Activities, which is prepared on the full accrual basis.

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	($1)
Amounts reported for governmental activities in the Statement of Activities are different because of the following:	
LONG-TERM DEBT PROCEEDS AND PAYMENTS	
Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of bond principal is an expenditure in the governmental funds, but in the Statement of Net Position the repayment reduces long-term liabilities.	
Repayment of debt principal is added back to fund balance	895,000
Amortization of bond premium/discount is added back to fund balance	11,925
ACCRUAL OF NON-CURRENT ITEMS	
The amounts below included in the Statement of Activities do not provide (or require) the use of current financial resources and therefore are not reported as revenue or expenditures in governmental funds (net change):	
Interest receivable	(13,598)
Unavailable revenue	(906,924)
Interest payable	13,598
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
PROPRIETARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2015

	2012 Sewer Bonds	2008 Water Bonds	Total
ASSETS			
Cash and investments with fiscal agent (Note 2)		$2,039,784	$2,039,784
Interest receivable	$564,970	212,627	777,597
Leases receivable (Note 3)	51,422,353	25,898,870	77,321,223
Total Assets	51,987,323	28,151,281	80,138,604
LIABILITIES			
Current liabilities:			
Interest payable	564,970	212,627	777,597
Bonds payable (Note 4)	2,010,000	725,000	2,735,000
Total current liabilities	2,574,970	937,627	3,512,597
Long-term liabilities :			
Bonds payable (Note 4)	49,412,353	27,213,654	76,626,007
Total Liabilities	51,987,323	28,151,281	80,138,604
NET POSITION (Note 5):			
Restricted			
Total Net Position			

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

	2012 Sewer Bonds	2008 Water Bonds	Total
OPERATING REVENUES			
Lease revenue	$1,772,188	$1,327,044	$3,099,232
Total Operating Revenues	1,772,188	1,327,044	3,099,232
Operating Income (Loss)	1,772,188	1,327,044	3,099,232
NONOPERATING REVENUES (EXPENSES)			
Interest income	2	124	126
Interest (expense)	(1,772,190)	(1,327,168)	(3,099,358)
Net Nonoperating Revenues (Expenses)	(1,772,188)	(1,327,044)	(3,099,232)
Change in net position			
BEGINNING NET POSITION			
ENDING NET POSITION			

See accompanying notes to basic financial statements

TURLOCK PUBLIC FINANCING AUTHORITY
PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2015

	2012 Sewer Bonds	2008 Water Bonds	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$3,927,397	$2,029,808	$5,957,205
Cash Flows from Operating Activities	3,927,397	2,029,808	5,957,205
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES			
Long-term debt payment - principal	(1,955,000)	(700,000)	(2,655,000)
Long-term debt payment - interest	(1,972,400)	(1,332,112)	(3,304,512)
Cash Flows from Noncapital and Related Financing Activities	(3,927,400)	(2,032,112)	(5,959,512)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest	2	124	126
Cash Flows from Investing Activities	2	124	126
Net Cash Flows	(1)	(2,180)	(2,181)
Cash and investments at beginning of period	1	2,041,964	2,041,965
Cash and investments at end of period		$2,039,784	$2,039,784
Reconciliation of Operating Income to Cash Flows from Operating Activities:			
Operating income	$1,772,188	$1,327,044	$3,099,232
Change in assets and liabilities:			
Interest receivable	17,053	4,565	21,618
Leases receivable	2,138,156	698,199	2,836,355
Cash Flows from Operating Activities	$3,927,397	$2,029,808	$5,957,205

See accompanying notes to basic financial statements

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Purpose

The Turlock Public Financing Authority is a separate government entity whose purpose is to assist with the financing or refinancing of certain public capital improvements within the City. The Authority has the power to purchase bonds issued by any local agency at public or negotiated sale and may sell such bonds to public or private purchasers at public or negotiated sale. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority. The Turlock Public Financing Authority was created on December 15, 1998, pursuant to Article 1, Chapter 5, of Division 7 of Title 1 of the Government Code of the State of California as a Joint Powers Authority between the City and the former Turlock Redevelopment Agency.

The Turlock Redevelopment Agency was dissolved and its assets turned over to and liabilities assumed by Successor Agencies effective January 31, 2012, including the liabilities payable to the Authority.

The Authority is an integral part of the City and the accompanying financial statements are included as a component of the basic financial statements prepared by the City and the Successor Agency for the Turlock Redevelopment Agency. A component unit is a separate governmental unit, agency, or nonprofit corporation which, when combined with all other component units, constitutes the reporting entity as defined in the City's basic financial statements.

B. Basis of Presentation

The Authority's Basic Component Unit Financial Statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the U.S.A.

These Standards require that the financial statements described below be presented.

Authority-wide Statements: The Statement of Net Position and the Statement of Activities include the financial activities of the overall Authority government. Eliminations have been made to minimize the double counting of internal activities.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the Authority's governmental and business-type activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs, (b) grants and contributions that are restricted to meeting the operational needs of a particular program and (c) fees, grants and contributions that are restricted to financing the acquisition or construction of capital assets. Revenues that are not classified as program revenues, including interest income, are presented as general revenues.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements: The fund financial statements provide information about the Authority's funds. Separate Statements for each fund category-governmental and proprietary are presented. The emphasis of fund financial statements is on major individual governmental and enterprise funds, each of which is displayed in a separate column. The Authority considers all its funds to be major funds.

Governmental Fund Financial Statements - Governmental Fund Financial Statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds. An accompanying schedule is presented to reconcile and explain the differences in fund balance as presented in these statements to the net position presented in the Authority-Wide financial statements.

All governmental funds are accounted for on the *"current financial resources"* measurement focus and the modified accrual basis of accounting. Accordingly, only current assets, current deferred outflows/inflows of resources and current liabilities are included on the Balance Sheets. The Statement of Revenues, Expenditures and Changes in Fund Balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally ninety days after the fiscal year-end) are recognized when due. The primary revenue sources which have been treated as susceptible to accrual by the Authority are leases and earnings on investments. Expenditures are recorded in the accounting period in which the related fund liability is incurred also generally ninety days after the fiscal year end.

Reconciliations of the Fund Financial Statements to the Authority-Wide Financial Statements are provided to explain the differences between the two approaches.

Proprietary Fund Financial Statements - Proprietary fund financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Fund Net Position, and a Statement of Cash Flows. Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Fund Net Position presents increases (revenues) and decreases (expenses) in total net position.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority has only one item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from one source: leases receivable. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

D. Estimates and Assumptions

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - INVESTMENTS HELD BY FISCAL AGENT

The Authority invests in individual investments and in investment pools. Individual investments are evidenced by specific identifiable pieces of paper called *securities instruments*, or by an electronic entry registering the owner in the records of the institution issuing the security, called the *book entry* system.

The Authority's investments are carried at fair value, as required by generally accepted accounting principles. The Authority adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year.

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain investments and for External Investment Pools, highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. Market value is used as fair value for those securities for which market quotations are readily available.

NOTE 2 - INVESTMENTS HELD BY FISCAL AGENT (Continued)

A. Investments Authorized by Debt Agreements

In accordance with the Lease Revenue Bond Indentures of Trust, a Trustee holds the portion of Bond proceeds established as reserves for debt service on these Bonds. The California Government Code requires these funds to be invested in accordance with bond indentures or State statutes. The table below identifies the investment types and their minimum credit ratings that are authorized for investments held by trustee and certain provisions of these debt agreements. The bond indentures contain no limitations for the maximum investment in any one issuer or the maximum percentage of the portfolio that may be invested in any one investment type.

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio
U.S. Treasury Notes, Bonds and/or Bills	5 years	N/A	No maximum
U.S. Government Sponsored Securities	5 years	N/A	No maximum
State Obligations	N/A	A	No maximum
Pre-refunded Municipal Obligations	N/A	AAA	No maximum
Certificates of Deposit	30 days	N/A	No maximum
Bankers' Acceptances	30 days	A-1	No maximum
Commercial Paper	270 days	A-1+	No maximum
State Local Agency Investment Fund	N/A	N/A	LAIF limits
Repurchase Agreements	270 days	A	No maximum
Guaranteed Investment Contracts	N/A	AA	No maximum
Money Market Funds	N/A	Aam or Aam-G	No maximum
Corporate Notes	N/A	Two highest rating categories	No maximum

B. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Information about the sensitivity of the fair values of the Authority's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the Authority's investments by maturity:

Investment Type	12 Months or less	More than 36 Months	Total
Held by Fiscal Agent:			
Money Market Mutual Funds (U.S. Securities)	$5,269,629		$5,269,629
Investment Agreement		$339,868	339,868
	$5,269,629	$339,868	$5,609,497

NOTE 2 - INVESTMENTS HELD BY FISCAL AGENT (Continued)

C. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The actual rating as of June 30, 2015 for the Money Market Mutual Funds was AAAm as provided by Standard & Poor's investment rating system. Money market mutual funds are available for withdrawal on demand and at June 30, 2015, have an average maturity of 40 days.

Significant investments in the securities of any individual issuers, other than U.S. Treasury Securities and Mutual Funds, are set forth below:

Issuer	Investment Type	Amount
NationsBank	Investment Agreement	$339,868

NOTE 3 – LEASES RECEIVABLE FROM THE CITY OF TURLOCK

The Authority has recorded leases receivable in the amount of $113,666,860 pursuant to the lease agreements between the Authority and the City and Successor Agency in relation to the bonded indebtedness. The leases receivable along with investments held by fiscal agents secure the repayment of the different debt issues. The lease revenue is equal to the Authority's debt service requirements and is used for that purpose.

In the Fund Financial Statements a corresponding amount is recorded as unavailable revenue since the assets are not current financial resources. In the Authority-wide Financial Statements the assets are offset by long-term debt with any remaining amounts being reflected in net position.

NOTE 4 – LONG TERM DEBT

A. Current Year Activity

Following is a summary of the Authority's long-term debt transactions during the fiscal year ended June 30, 2015:

	Original Issue Amount	Balance June 30, 2014	Retirements	Balance June 30, 2015	Current Portion	Due in More Than One Year
Governmental Activity Debt:						
1999 Revenue Bonds	$4,970,000	$2,735,000	($185,000)	$2,550,000	$195,000	$2,355,000
2006 Tax Allocation Revenue Bonds	25,440,000	22,825,000	(450,000)	22,375,000	470,000	21,905,000
Add: Unamortized bond premium		342,541	(15,453)	327,088		327,088
2011 Tax Allocation Revenue Bonds	15,300,000	15,010,000	(260,000)	14,750,000	270,000	14,480,000
Less: Unamortized bond discount		(90,266)	3,528	(86,738)		(86,738)
Total Governmental Activities	45,710,000	40,822,275	(906,925)	39,915,350	935,000	38,980,350
Business-type Activities Debt:						
Revenue Bonds:						
2012 Sewer	51,915,000	50,050,000	(1,955,000)	48,095,000	2,010,000	46,085,000
Add: Unamortized bond premium		3,510,510	(183,157)	3,327,353		3,327,353
2008 Water	32,365,000	28,630,000	(700,000)	27,930,000	725,000	27,205,000
Less: Unamortized bond premium		9,033	(379)	8,654		8,654
Total Business Type Activities	84,280,000	82,199,543	(2,838,536)	79,361,007	2,735,000	76,626,007
Total Long-Term Debt	$129,990,000	$123,021,818	($3,745,461)	$119,276,357	$3,670,000	$115,606,357

B. 1999 Revenue Bonds

In March 1999 the Authority authorized the issuance of $4,970,000 in revenue bonds the proceeds of which were loaned to the former City of Turlock Redevelopment Agency (Agency) to be used to finance the rehabilitation of the City's downtown. Agency tax increment revenue is pledged for repayment of these bonds. The bonds, which carry coupon interest rates ranging from 3.5% - 5.55%, have semi-annual principal and interest payments on the first of March and September through September 2024. The annual debt service requirements are as follows:

For the Year Ending June 30	Principal	Interest	Total
2016	$195,000	$133,466	$328,466
2017	210,000	122,624	332,624
2018	220,000	110,907	330,907
2019	230,000	98,645	328,645
2020	245,000	85,702	330,702
2021-2025	1,450,000	205,738	1,655,738
Total	$2,550,000	$757,082	$3,307,082

NOTE 4 – LONG TERM DEBT (Continued)

C. 2006 Tax Allocation Revenue Bonds

In August 2006 the Authority authorized the issuance of $25,440,000 in Tax Allocation Revenue Bonds the proceeds of which were loaned to the former Agency to be used to finance various infrastructure projects to be constructed within the Agency's project area boundaries. Agency tax increment revenue is pledged for repayment of these bonds. The bonds, which carry coupon interest rates ranging from 4.0% - 5.0%, have semi-annual principal and interest payments on the first of March and September through September 2036. The annual debt service requirements are as follows:

For the Year Ending June 30	Principal	Interest	Total
2016	$470,000	$1,066,441	$1,536,441
2017	490,000	1,046,066	1,536,066
2018	510,000	1,026,066	1,536,066
2019	530,000	1,005,266	1,535,266
2020	550,000	983,116	1,533,116
2021-2025	3,125,000	4,531,755	7,656,755
2026-2030	5,795,000	3,478,875	9,273,875
2031-2035	7,400,000	1,837,500	9,237,500
2036-2037	3,505,000	177,375	3,682,375
Total	$22,375,000	$15,152,460	$37,527,460

D. 2011 Tax Allocation Revenue Bonds

In February 2011, the Authority authorized the issuance of $15,300,000 in Tax Allocation Revenue Bonds and loaned the proceeds to the former Agency to be used to provide financing assistance for the construction of a new public safety facility in the City's downtown area. As with the bond issuances noted above, the Agency's tax increment revenue is pledged for repayment of these bonds. The bonds, which carry coupon interest rates ranging from 2.5% - 7.55%, have semi-annual principal and interest payments on the first of March and September through September 2039. The annual debt service requirements are as follows:

For the Year Ending June 30	Principal	Interest	Total
2016	$270,000	$1,051,681	$1,321,681
2017	280,000	1,038,269	1,318,269
2018	295,000	1,023,340	1,318,340
2019	310,000	1,006,500	1,316,500
2020	325,000	987,838	1,312,838
2021-2025	1,750,000	4,596,708	6,346,708
2026-2030	1,355,000	4,070,948	5,425,948
2031-2035	1,935,000	3,472,687	5,407,687
2036-2040	8,230,000	1,714,875	9,944,875
Total	$14,750,000	$18,962,846	$33,712,846

NOTE 4 – LONG TERM DEBT (Continued)

E. 2012 Sewer Revenue Bonds

On September 6, 2012, the Authority issued $51,915,000 in Sewer Revenue Bonds, Series 2012. The proceeds of these Bonds, secured by revenue from the City's Wastewater Treatment operations as defined in the bond documents, are being used to refund the Authority's outstanding 1999 and 2003A Sewer Revenue Bonds. The 1999 Sewer Revenue Bonds were refunded in their entirety on September 15, 2012, their next payment date. Funds to refund the 2003A Sewer Revenue Bonds were placed in escrow upon the closing of the 2012 Bond issuance and then the 2003A Bonds were refunded on September 15, 2013. No new project monies were included in this bond issuance. The 2012 Bonds carry coupons ranging from 2.00% - 5.00% and mature in September 2033. The annual debt service requirements are as follows:

For the Year Ending June 30	Principal	Interest	Total
2016	$2,010,000	$1,912,925	$3,922,925
2017	2,080,000	1,841,175	3,921,175
2018	2,165,000	1,756,275	3,921,275
2019	2,255,000	1,667,875	3,922,875
2020	2,350,000	1,575,775	3,925,775
2021-2025	13,315,000	6,301,450	19,616,450
2026-2030	13,745,000	3,302,164	17,047,164
2031-2034	10,175,000	834,700	11,009,700
Total	$48,095,000	$19,192,339	$67,287,339

F. 2008 Water Revenue Bonds

In May 2008 the Authority issued $32,365,000 in Water Revenue Bonds Series 2008 to finance capital improvements to the City's potable water system, including the installation of water meters and an automated meter reading system for all water service users within Turlock, the construction of two water storage reservoirs, and water line installations in the Westside Industrial Specific Plan area. The bonds, which carry coupon interest rates ranging from 3.50% - 5.00%, have semi-annual principal and interest payments on the first of November and May through May 2038. The annual debt service requirements are as follows:

For the Year Ending June 30	Principal	Interest	Total
2016	$725,000	$1,304,113	$2,029,113
2017	755,000	1,275,112	2,030,112
2018	785,000	1,244,913	2,029,913
2019	815,000	1,213,512	2,028,512
2020	855,000	1,172,763	2,027,763
2021-2025	4,835,000	5,312,212	10,147,212
2026-2030	6,030,000	4,121,889	10,151,889
2031-2035	7,600,000	2,548,074	10,148,074
2036-2038	5,530,000	562,000	6,092,000
Total	$27,930,000	$18,754,588	$46,684,588

NOTE 4 – LONG TERM DEBT (Continued)

G. Bond Issuance Costs, Original Issue Discounts and Premiums and Deferred Charge on Refunding

For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Any differences between proprietary refunded debt and the debt issued to refund it, called a deferred charge on refunding, is amortized over the remaining life of either the refunded debt or the refunding debt, whichever is shorter. The deferred charge on refunding is reported as a deferred inflow or outflow of resources, as applicable. Bond issuance costs, other than prepaid insurance, are expensed in the year incurred.

NOTE 5 – NET POSITION AND FUND BALANCES

A. Net Position

Net Position is measured on the full accrual basis while Fund Balance is measured on the modified accrual basis.

Net Position is the excess of all assets and deferred outflows of resources over all liabilities and deferred inflows of resources. Net Position is divided into two captions. These captions apply only to Net Position, which is determined only for proprietary funds and at the Authority-wide level, and are described below:

Restricted for Debt Service – This amount represents funds required by bond covenants to be held by the Authority's third party trustee for future debt service payments.

Restricted for Capital Projects – This amount represents the unexpended portion of debt which was issued to finance capital improvement projects.

B. Fund Balances

Governmental fund balances represent the net current assets of each fund. Net current assets generally represent a fund's cash, receivables and deferred outflows of resources, less its liabilities and deferred inflows of resources.

The Authority's fund balances are classified based on spending constraints imposed on the use of resources. For programs with multiple funding sources, the Authority prioritizes and expends funds in the following order: Restricted, Committed, Assigned, and Unassigned. Each category in the following hierarchy is ranked according to the degree of spending constraint:

NOTE 5 – NET POSITION AND FUND BALANCES (Continued)

Nonspendable represents balances set aside to indicate items do not represent available, spendable resources even though they are a component of assets. Assets not expected to be converted to cash, such as prepaids, notes receivable, and property held for resale are included. However, if proceeds realized from the sale or collection of nonspendable assets are restricted, committed or assigned, then nonspendable amounts are required to be presented as a component of the applicable category. As of June 30, 2015 the Authority did not have any nonspendable fund balances.

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Encumbrances and nonspendable amounts subject to restrictions are included along with spendable resources.

Committed fund balances have constraints imposed by resolution of the Board of Directors which may be altered only by formal action of the Board of Directors. Encumbrances and nonspendable amounts subject to Board of Director commitments are included along with spendable resources. As of June 30, 2015 the Authority did not have any committed fund balances.

Assigned fund balances are amounts constrained by the Authority's intent to be used for a specific purpose, but are neither restricted nor committed. Intent is expressed by the Board of Directors or its designee and may be changed at the discretion of the Board of Directors or its designee, the City Manager. This category includes: encumbrances; nonspendables, when it is the Board of Director's intent to use proceeds or collections for a specific purpose; and residual fund balances, if any, of Special Revenue and Capital Projects which have not been restricted or committed. As of June 30, 2015 the Authority did not have any assigned fund balances.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. As of June 30, 2015 the Authority did not have any unassigned fund balances.

CITY OF TURLOCK

SINGLE AUDIT REPORT
FOR THE YEAR ENDED JUNE 30, 2015

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CITY OF TURLOCK

SINGLE AUDIT REPORT
For The Year Ended June 30, 2015

TABLE OF CONTENTS

Page

Schedule of Findings and Questioned Costs 1

Section I - Summary of Auditor's Results 1

Section II – Financial Statement Findings 2

Section III – Federal Award Findings and Questioned Costs 2

Section IV - Status of Prior Year Findings and Questioned Costs 7

Schedule of Expenditures of Federal Awards 10

Notes to Schedule of Expenditures of Federal Awards 11

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 13

Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on The Schedule of Expenditures of Federal Awards Required By OMB Circular A-133 15

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CITY OF TURLOCK

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For The Year Ended June 30, 2015

SECTION I—SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? X Yes ____ No
- Significant deficiency(ies) identified? X Yes ____ None Reported

Noncompliance material to financial statements noted? ____ Yes X No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unmodified

Internal control over major programs:

- Material weakness(es) identified? ____ Yes X No
- Significant deficiency(ies) identified? X Yes ____ None Reported

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of OMB Circular A-133? X Yes ____ No

Identification of major programs:

CFDA#(s)	Name of Federal Program or Cluster
14.228	Community Development Block Grants/State's Program
20.507	Federal Transit - Formula Grants
20.205	Highway Planning and Construction (Federal-Aid Highway Program)

Dollar threshold used to distinguish between type A and type B programs: $300,000

Auditee qualified as low-risk auditee? ____ Yes X No

SECTION II – FINANCIAL STATEMENT FINDINGS

Our audit did disclose significant deficiencies and material weaknesses, but no instances of noncompliance material to the basic financial statements. We have also issued a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audits and should be read in conjunction with this report.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Our audit disclosed the following findings and questioned costs required to be reported in accordance with section 510(a) of OMB Circular A-133.

Finding: SA2015-001 **Program Funds Drawn Down Prior to Disbursement**

CFDA Number: 14.228
CFDA Title: Community Development Block Grant Program/State's Program
Name of Federal Agency: Department of Housing and Urban Development

Criteria: OMB Circular A-133 Compliance Supplement, Part C – Cash Management, requires that when entities are funded on a reimbursement basis, program costs must be paid with entity funds before reimbursement is requested from the Federal Government. When funds are advanced, recipients must follow procedures to minimize the time elapsing between the transfer of funds from the U.S. Treasury and disbursement. Interest earned on advances by local government grantees and subgrantees is required to be submitted promptly, but at least quarterly, to the Federal agency, but up to $100 per year may be kept for administrative expenses.

The requirements for cash management are contained in the OMB Circular 102 (Paragraph 2.a.), the A-102 Common Rule (§.21), Treasury regulations at 31 CFR part 205, Federal awarding agency regulations, and the terms and conditions of the award.

OMB Circular 102 (Paragraph 2.a.) indicates that cash advance (pre-issuance or post-issuance) funding means that a Federal Program Agency transfers the actual amount of Federal funds to a grantee, in a lump sum, not more than three business days prior to the day the grantee issues checks or initiates EFT payments.

Condition: The City undertook two rehabilitation projects charged to the grant during fiscal year 2015 and we noted for one of the projects the City disbursed $270,000 on February 25, 2015 to a servicing agent who processes the payments to contractors and other vendors for the costs incurred for the rehabilitation projects. The disbursement to the servicing agent was funded with both program income and grant (entitlement) funds. The servicing agent did not place the funds in an interest bearing account. The grant funds, totaling $198,830, were drawn down on June 2, 2015 for this project. At the time of the draw down, $42,648 in project-related expenses had been paid and another $10,290 was paid within three days of the draw. An additional $23,190 in project expenses were paid by June 30, 2015.

As of June 30, 2015, the unexpended grant funds on deposit with the servicing agent totaled $193,872. The grant funds were not fully expended until March 8, 2016. Therefore, after we discussed the issue with City staff, City staff has revised the reporting for the program expenditures on the Schedule of Expenditures of Federal Awards (SEFA) to reduce the program expenditures by $193,872 and report the balance held by the servicing agent as unexpended grant funds.

Finding: SA2015-001 **Program Funds Drawn Down Prior to Disbursement (Continued)**

Questioned costs: None. Although the City funded the project with program income and grant funds drawn in advance of expenditure, the funds did appear to be expended on eligible grant activities.

Effect: The City is not in compliance with the cash management requirements of the grant and potentially owes the grantor $25 for interest earned on the grant funds drawn in advance of disbursement through June 30, 2015, plus any interest earned subsequent to that date through the date the servicing agent's account was exhausted.

Cause: City staff indicated that the process of using a servicing agent and depositing 100% of the funds approved for a rehabilitation project with the servicing agent at the start of the project has been in place at least the last thirteen years and that during that time the City's CDBG program has been subjected to numerous monitoring visits from the grantor. At no time during these monitoring visits was this process questioned. In addition, City Staff believes that at the time they started using a servicing agent and the process for funding rehabilitation projects, it received guidance from its HUD representative as to the appropriateness of its process. Unfortunately, City Staff does not have written documentation of this guidance and was unable to obtain documentation from the grantor that this was an allowable method for the use of the grant funds.

Recommendation: If the City continues to use the servicing agent for rehabilitation projects, the City must revise its procedures to ensure that grant funds are not drawn prior to payments to third-party vendors for project expenditures (assumes the City does not desire to request advance draws on grant funds). And, unexpended program income, as of the end of the fiscal year, including that on deposit with servicing agents, must be reported on the SEFA at year end. In addition, the City should work with the grantor to determine if the interest earned on the unexpended funds is to be returned to the grantor. Finally, unexpended grant funds with the servicing agent should earn interest.

View of Responsible Officials and Planned Corrective Actions

Name of contact person: Maria Ramos, Community Housing Program Supervisor (209) 668-5599, ext 2236

Corrective action plan: As noted above in the cause section, the City believed its procedures for funding Rehabilitation projects using its servicing agent were allowable. The City will work with HUD to clarify the situation and will modify its grant draw down process for rehabilitation projects as necessary.

Finding: SA2015-002 **Timely Submittal of Reimbursement Requests**

CFDA Number:	20.205
CFDA Title:	Highway Planning and Construction (Federal-Aid Highway Program)
Name of Federal Agency:	U.S. Department of Transportation
Name of pass-through Entity:	California Department of Transportation

Criteria: Sections 5, 1D and 1D of the "Special Covenants or Remarks" to the grant agreements for the CML-5165(049), STPL-5165(074) and STPL-5165(076) projects, respectively, between the City and the State Department of Transportation require that the City submit invoices/reimbursement requests at least once every six months commencing after the funds are encumbered. If the City fails to do so, under the terms of the respective agreements, the State reserves the right to suspend future authorizations/obligations for Federal-aid projects or encumbrances for State funded projects, as well as to suspend invoice payments for any ongoing or future project.

Condition: During our expenditure testing for the program, we noted the following:

- A disbursement on October 1, 2014 for project CML-5165(049) was not yet invoiced to the grantor as of February 11, 2016. The most recent reimbursement request for the project was filed on March 25, 2015, but did not include the October disbursement, and the next reimbursement request should have been filed no later than September 2015.
- A disbursement on August 20, 2015 for June 2015 costs for project STPL-5165(074) was not invoiced to the grantor as of February 11, 2016. The most recent reimbursement request for the project was filed on July 8, 2015, and the next reimbursement request should have been filed no later than January 2016.
- A disbursement on August 20, 2015 for June 2015 costs for project STPL-5165(079) was not invoiced to the grantor as of February 11, 2016. The most recent reimbursement request for the project was filed on July 8, 2015, and the next reimbursement request should have been filed no later than January 2016.

Effect: The City is not in compliance with the timely reimbursement filing requirements of the three grant agreements. Lack of compliance with the provision of the grant agreements could impact grant funding.

Cause: Per inquiry with staff, the department responsible for submitting the reports is under-staff.

Recommendation: The City should immediately file the delinquent reimbursement requests for eligible project costs incurred and the City should develop procedures to comply with all the reimbursement request reporting requirements of the federal grants.

Finding: SA2015-002 **Timely Submittal of Reimbursement Requests (Continued)**

View of Responsible Officials and Planned Corrective Actions

Name of contact person: Wayne York, Traffic Transportation Engineering Supervisor (209) 668-5520, ext 4439

Corrective action plan: The City shall, within 30 days, provide a reimbursement request to the California Department of Transportation for federal projects CML-5165(049), STPL-5165(074) and STPL-5165(076).

The City shall, within 30 days, develop a table of all federally funded capital improvement projects. In addition to project titles this table shall include the corresponding date of the last reimbursement request submitted to the California Department of Transportation and the target date for the next reimbursement request. Each target date shall reflect a date that is no greater than six (6) months from the date of the previous reimbursement request. This table shall be reviewed weekly to ensure timely submissions of future reimbursement requests.

Finding: SA2015-003 **Documentation of Verification that Vendor is not Suspended or Debarred**

CFDA Number: 20.507
CFDA Title: Federal Transit - Formula Grants (Urbanized Area Formula Program)
Name of Federal Agency: U.S. Department of Transportation

Criteria: Under 49 CFR Part 29, non-Federal entities are prohibited from contracting with covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. When the City enters into a covered transaction with a vendor for the Federal Transit - Formula Grants, the City is required to verify the vendor is not suspended or debarred or otherwise excluded.

Condition: City staff was not able to provide documentation that the verification had been completed for the following vendors: Transit Capital, First Transit, Pires, Lipomi & Navarro Architects and EFS West. Although we understand the City implemented new procedures in August 2015 to comply with the documentation requirements of 49 CFR Part 29, the new procedures were implemented after the above contracts were already in place.

Effect: The City is not in compliance with the procurement requirements of the grant.

Cause: The City did not retain documentation to illustrate it verified the vendors were not debarred or suspended prior to the award of the contract.

Recommendation: The City should ensure all current and future vendors funded by Federal grants are not debarred or suspended from participating in Federal grants. It must also maintain documentation illustrating such verification occurred prior to signing contracts with vendors.

Finding: SA2015-003 **Documentation of Verification that Vendor is not Suspended or Debarred (Continued)**

View of Responsible Officials and Planned Corrective Actions

Name of contact person: Wayne York, Traffic Transportation Engineering Supervisor (209) 668-5520, ext 4439

Corrective action plan: The City shall, prior to contract award, verify that a prospective contractor or vendor anticipating to receive funds under a federal transit grant is not suspended or debarred. This verification shall take place on the System for Award Management (SAM) website and the screenshot of the results of such an inquiry shall be saved by City staff in project files.

SECTION IV - STATUS OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS –
Prepared by Management

Financial Statement Prior Year Findings

There were financial statement findings in the prior year, the current status of which we have communicated in a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audits and should be read in conjunction with this report.

Federal Award Prior Year Findings and Questioned Costs

Finding: SA2014-001 **Reporting Review Process**

CFDA Number: 66.458
CFDA Title: Capitalization Grants for Clean Water State Revolving Funds
Name of Federal Agency: Environmental Protection Agency
Name of Pass-through Entity: California State Water Resources Control Board

Criteria: Sections 2.9 of the Headworks Treatment Plant and Harding Drain Bypass Project Loan Agreements require the City to file quarterly project status reports. The quarterly reports should be reviewed for accuracy and approved by a second person prior to submission to the State Water Resources Control Board.

Condition: We selected two quarterly progress reports for each project for testing to ensure they were filed timely and agree with the supporting documentation and noted that the financial information included in the fourth quarter 2013 progress report for the Headworks Treatment Plant project (11-836-550) did not agree to the supporting documentation. The total accepted pay requests in the amount of $15,498,785 included on the report, while the referenced progress payment number 13 was $15,673,713, a difference of $174,928.

Cause: City Staff indicated there was an input error on the progress report.

Effect: Progress reports submitted to the State Water Resources Control Board do not appear to be reviewed for accuracy and approved by a person other than the preparer.

Recommendation*:* Although the quarterly progress reports are not used for grant funding purposes, they do provide the grantor with the status of the project and should be accurate. The City should develop procedures that include the review and approval of the reports to ensure that they are complete and accurate.

View of Responsible Officials and Planned Corrective Actions:

Name of contact person: Stephen Fremming, Associate Civil Engineer, (209) 668-5599 ext. 4417

Current status: The referenced report is prepared with the assistance of the City's consulting engineering firm and reviewed by a City Staff Engineer. City Staff will be more diligent in their review of documents prepared by consultants to ensure any errors are caught and corrected before the report is sent to the State. In May 2015 the City responded to an inquiry by the State Water Resources Control Board (Board) regarding this finding and the City's corrective action plan. The City did not receive any further correspondence from the Board regarding this issue. The project has been completed and closed out.

SECTION IV - STATUS OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS (Continued) – Prepared by Management

Finding: SA2014-002 **Subrecipient Monitoring and Audit Finding Compliance**

CFDA Number: 14.228
CFDA Title: Community Development Block Grant Program
Name of Federal Agency: Department of Housing and Urban Development

Criteria: 24 CFR 570.501 (b) states "the recipient is responsible for ensuring that CDBG funds are used in accordance with all program requirements. The use of designated agencies, subrecipients, or contractors does not relieve the recipient of this responsibility." In addition, regulations at 24 CFR 85.40(a) provide that grantees are responsible for managing the day-to-day operations of subrecipient activities. Grantees must monitor these activities to ensure compliance with applicable Federal requirements and achievement of program goals.

Implicit in these regulations is the requirement for recipients to establish the necessary controls to ensure performance, including adequate policies and procedures for monitoring of subrecipients.

Condition: We selected three subrecipient files for testing of the City's monitoring of its subrecipients and noted the City had performed a site visit for only one. Monitoring of the other two did not extend beyond a review of the drawdown requests. In addition, we noted that the City received a Monitoring Visitation Letter on September 25, 2014 from the grantor noting findings for the lack of monitoring subrecipients and the failure to establish written administrative procedures that ensure sufficient oversight of subrecipient performance. In the City's response to the findings they stated that a sub-recipient monitoring plan would go before City Council by January 27, 2015. However, per conversation with City Housing staff, a plan will not be ready until June 30, 2015.

Effect: The City is not in compliance with the subrecipient monitoring requirements of 24 CFR 570.501 (b) and 24 CFR 85.40 (a) and has not established written administrative procedures for subrecipient monitoring as required by the grantor.

Cause: The City was not aware of the requirements of 24 CFR 570.501 (b) and 24 CFR 85.40 (a).

Recommendation*:* The City should develop written policies and procedures for monitoring subrecipients, and should implement monitoring of subrecipients as soon as possible.

View of Responsible Officials and Planned Corrective Actions:

Name of contact person: Maria Ramos, Community Housing Program Supervisor, (209) 668-5599, ext. 2236

Current status: Implemented - The City is performing several monitoring tasks, primarily Quarterly Desk Reviews. During these Reviews, the City assesses each subrecipient's progress in meeting performance and expenditure goals. Reviews of performance goals appears to be mainly ensuring that subrecipients are using funding from CDBG in compliance with program requirements by reviewing cumulative expenditure rate to budget, eligibility of line item expenditures to budget, and adequacy and clarity of supporting documentation for line item expenditures. In addition, the City established written procedures for subrecipient monitoring in October 2015.

SECTION IV - STATUS OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS (Continued) – Prepared by Management

Finding: **SA2013-02** **Timely Report Submission**

CFDA Number: 14.239
CFDA Title: Home Investment Partnerships Program
Name of Federal Agency: Department of Housing and Urban Development

Criteria: Agency Program Requirements stipulate that the HUD 60002, Section 3 Summary Report, Economic Opportunities for Low and Very Low-Income Persons (OMB No. 2529-0043) should state that for each grant over $200,000 that involves housing rehabilitation, housing construction, or other public construction, the prime recipient must submit Form HUD 60002 (24 CFR sections 135.3(a) and 135.90).

Condition: The City has not completed the annual Section 3 Summary Report for the HOME program for fiscal year 2012-13 as of March 5, 2014.

Effect: The City is not in compliance with the reporting requirements of the Agency Program Requirements.

Cause: Due to the fact that the rehabilitation projects were relatively new and run through the City's sub-recipient, Stanislaus County, the City was under the impression that the County was performing the required reporting.

Recommendation: The City should submit all required reports and look to reconcile with the grantor to see if any further actions are required for failure to report for the prior periods.

View of Responsible Officials and Planned Corrective Actions:

Name of contact person: Maryn Pitt, Assistant to the City Manager for Housing and Economic Development (209) 668- 5540 ext. 2227

Current status: The 2013-14 report was prepared on a timely basis, but it has not been uploaded to HUD because the HUD site which accepts the report is currently disabled due to technical issues. The report is available in the City's Housing Program Services office for review awaiting uploading to HUD.

The HUD reporting system is now on-line. The City is in the process of getting our user access approved and functional. We have completed the user access application process and are currently awaiting HUD's reply. When we have access we will upload the reports. The reports are currently available in the Housing Program Services office for review.

CITY OF TURLOCK
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Federal Grantor/ Pass-Through Grantor/Program or Cluster Title	Federal CFDA Number	Federal or Pass-Through Identifying Number	Federal Expenditures
Department of Housing and Urban Development **Direct** Programs:			
		B-12-MC-06-0039	
Community Development Block Grant Program/State's Program		B-13-MC-06-0039	
Program expenditures	14.228		$185,232
Subgrants	14.228		50,815
Program income	14.228		267,875
Unexpended grant draw balance at the end of the year	14.228		193,872
Program Subtotal			697,794
		M-12-DC-06-0240	
HOME Investment Partnerships Program		M-13-DC-06-0240	
Program expenditures	14.239		1,073,082
Program income	14.239		615,080
Program Subtotal			1,688,162
Total Department of Housing and Urban Development			2,385,956
U.S. Department of Justice **Direct** Programs:			
Edward Byrne Memorial Justice Assistance Grant (JAG) Program	16.738	2012-DJ-BX-1110	10,985
Edward Byrne Memorial Justice Assistance Grant (JAG) Program	16.738	2013-DJ-BX-0761	31,542
Edward Byrne Memorial Justice Assistance Grant (JAG) Program	16.738	2014-DJ-BX-0893	7,930
Program Subtotal			50,457
Public Safety Partnership and Community Policing Grants			
COPS Hiring Grant	16.710	2014-UM-WX-0103	41,667
Total Department of Justice			92,124
Department of Transportation **Direct** Programs**:**			
Federal Transit - Formula Grants (Urbanized Area Formula Program)			
Operating Assistance - 2014	20.507	CA90-Z264	300,000
Operating Assistance	20.507	CA90-Z217	187,268
Operating and Capital Assistance	20.507	CA90-Z098	208,921
Program Subtotal			696,189
Airport Improvement Program	20.106	3-06-0265-010-2015	751
Department of Transportation **Pass-Through** from:			
California Department of Transportation			
Highway Planning and Construction (Federal-Aid Highway Program)			
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	20.205	CML-5165	1,093,600
Surface Transportation Program (STP)	20.205	RSTP-5165	2,668,716
Highway Safety Improvement Program (HSIP)	20.205	HISPL-5165	27,000
Program Subtotal			3,789,316
Total Department of Transportation			4,486,256
Total Expenditures of Federal Awards			$6,964,336

See Accompanying Notes to Schedule of Expenditures of Federal Awards

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For The Year Ended June 30, 2015

NOTE 1-REPORTING ENTITY

The Schedule of Expenditure of Federal Awards (the Schedule) includes expenditures of federal awards for the City of Turlock, California and its component units as disclosed in the notes to the Basic Financial Statements.

NOTE 2-BASIS OF ACCOUNTING

Basis of accounting refers to *when* revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements, regardless of the measurement focus applied. All governmental funds and agency funds are accounted for using the modified accrual basis of accounting. All proprietary funds are accounted for using the accrual basis of accounting. Expenditures of Federal Awards reported on the Schedule are recognized when incurred.

NOTE 3-DIRECT AND INDIRECT (PASS-THROUGH) FEDERAL AWARDS

Federal awards may be granted directly to the City by a federal granting agency or may be granted to other government agencies which pass-through federal awards to the City. The Schedule includes both of these types of Federal award programs when they occur.

NOTE 3 - PRIOR YEAR ADJUSTMENTS

The prior year Schedule of Expenditures of Federal Awards included expenditures in excess of eligible costs for the following projects:

Federal Grantor/ Pass-Through Grantor/Program or Cluster Title	Federal CFDA Number	Federal or Pass-Through Identifying Number	Federal Expenditures
Department of Transportation Pass-Through from:			
California Department of Transportation			
Highway Planning and Construction (Federal-Aid Highway Program)			
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	20.205	CML-5165	$6,205
Surface Transportation Program (STP)	20.205	RSTP-5165	33,280

These adjustments do not affect the current year Schedule of Expenditures of Federal Awards, and are being included only as an informational item.

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MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Members of the City Council
City of Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the City of Turlock as of and for the year ended June 30, 2015, and the related notes to the financial statements, and have issued our report thereon dated March 28, 2016. Our report included an emphasis of a matter paragraph disclosing the implementation of new accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City's internal control. Accordingly, we do not express an opinion on the effectiveness of City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, we identified certain deficiencies that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. We identified certain deficiencies in internal control, we consider to be material weaknesses as listed on the Status of Prior Schedule of Material Weaknesses included as part of our separately issued Memorandum on Internal Control dated March 28, 2016 which is an integral part of our audits and should be read in conjunction with this report.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We identified certain deficiencies in internal control, we consider to be significant deficiencies as listed on the Schedule of Significant Deficiencies and Status of Prior Year Schedule of Significant Deficiencies included as part of our separately issued Memorandum on Internal Control dated March 28, 2016 which is an integral part of our audits and should be read in conjunction with this report.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

City's Response to Findings

City's response to the findings identified in our audit are described in our separately issued Memorandum on Internal Control dated March 28, 2016 which is an integral part of our audits and should be read in conjunction with this report. City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pleasant Hill, California
March 28, 2016

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

To the Honorable Members of the City Council
City of Turlock, California

Report on Compliance for Each Major Federal Program

We have audited City of Turlock's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2015. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

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Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying Schedule of Findings and Questioned Costs items SA2015-001, SA2015-002 and SA2015-003. Our opinion on each major federal program is not modified with respect to these matters.

City's Response to Findings

The City's response to the noncompliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as items SA2015-001, SA2015-002 and SA2015-003 that we consider to be significant deficiencies.

The City's response to the internal control over compliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the basic financial statements of the City as of and for the year ended June 30, 2015, and have issued our report thereon dated March 28, 2016, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Pleasant Hill, California
March 28, 2016

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CITY OF TURLOCK

TRANSPORTATION DEVELOPMENT ACT FUNDS

BASIC FINANCIAL STATEMENTS

FOR THE YEARS ENDED
JUNE 30, 2015 AND 2014

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CITY OF TURLOCK
TRANSPORTATION DEVELOPMENT ACT FUNDS
BASIC FINANCIAL STATEMENTS
For the Years Ended June 30, 2015 and 2014

Table of Contents

Page

Independent Auditor's Report 1

Fund Financial Statements

Streets Special Revenue Fund

Comparative Balance Sheets 3

Comparative Statements of Revenues, Expenditures and Changes in Fund Balance 4

Statement of Revenues Expenditures and Changes in Fund Balance – Budget and Actual 5

Transportation Enterprise Fund

Comparative Statements of Net Position 6

Comparative Statements of Revenues, Expenses and Changes in Fund Net Position 7

Comparative Statements of Cash Flows 8

Notes to Financial Statements 9

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance with the Transportation Development Act and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 19

Independent Auditor's Report on Compliance with Requirements that Could have a Direct and Material Effect on TDA Program Funds and on Internal Control over Compliance in Accordance with Section 6666 and 6667 of the Rules and Regulations of the California Administrative Code in the Transportation Development Act Statutes and Administrative Code for 1987 and the Allocation Instructions and Resolutions of the Stanislaus Council of Governments 21

Independent Auditor's Report on Compliance with Requirements that Could have a Direct and Material Effect on TDA Funds and on Internal Control Over Compliance In Accordance with Rules and Regulations of the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) 23

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MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the Honorable Members of the City Council,
of the City of Turlock
Turlock, California

Report on Financial Statements

We have audited the accompanying financial statements of the Transportation Development Act Funds (TDA Funds) which are included in the Streets Special Revenue Fund and the Transportation Enterprise Fund of the City of Turlock (City), California, as of and for the years ended June 30, 2015 and 2014, and the related notes to the financial statements, which collectively comprise the TDA Funds' basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the TDA Funds' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the TDA Funds' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the TDA Funds as of June 30, 2015 and 2014, and the respective changes in financial position and cash flows, where applicable, for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Change in Accounting Principles

Management adopted the provisions of the following Governmental Accounting Standards Board Statements, which became effective during the year ended June 30, 2015 that required a prior period adjustment to the financial statements and required the restatement of net position as discussed in Notes 5C and 9:

- Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*.

- Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68.*

The emphasis of these matters does not constitute a modification to our opinions.

Other Matters

As discussed in Note 1, the financial statements present only the TDA Funds and are not intended to present fairly the financial positions and results of operation of the City of Turlock in conformity with generally accepted accounting principles.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 28, 2016, on our consideration of the TDA Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the TDA Funds' internal control over financial reporting and compliance.

Pleasant Hill, California
March 28, 2016

CITY OF TURLOCK
TRANSPORTATION DEVELOPMENT ACT PROGRAM
GOVERNMENTAL FUND - STREETS SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEETS
JUNE 30, 2015 AND 2014

	2015	2014
ASSETS		
Cash and investments (Note 2)	$480,342	$387,386
Accounts receivable	545,233	319,134
Total Assets	$1,025,575	$706,520
LIABILITIES		
Accounts and salaries payable	$57,608	$123,122
Unearned revenue (Note 4)	967,967	583,398
Total Liabilities	1,025,575	706,520
FUND BALANCES (Note 5)		
Unassigned		
Total Liabilities and Fund Balance	$1,025,575	$706,520

See accompanying notes to financial statements

CITY OF TURLOCK
TRANSPORTATION DEVELOPMENT ACT PROGRAM
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND - STREETS SPECIAL REVENUE FUND
FOR THE YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014
REVENUES:		
Intergovernmental revenues	$604,597	$611,851
Charges for services	17,611	26,232
Interest income and other revenues	535	235
Other	30,507	
Total Revenues	653,250	638,318
EXPENDITURES:		
Public ways and facilities / transportation	639,409	607,539
Capital outlay		53,685
Total Expenditures	639,409	661,224
Excess of Revenues over Expenditures	13,841	(22,906)
OTHER FINANCING SOURCES (USES)		
Transfers in from Transportation Enterprise Fund	3,000	3,000
Transfers in from other City funds		53,685
Transfers out to other City funds	(16,841)	(33,779)
Total Other Financing Sources (Uses)	(13,841)	22,906
Net Change in Fund Balance		
Fund Balance, Beginning of Year		
Fund Balance, End of Year		

See accompanying notes to financial statements

CITY OF TURLOCK
TRANSPORTATION DEVELOPMENT ACT PROGRAM
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GOVERNMENTAL FUND - STREETS SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
REVENUES:				
Intergovernmental revenues	$965,624	$965,624	$604,597	($361,027)
Charges for services			17,611	17,611
Interest income and other revenues	100	100	535	435
Other			30,507	30,507
Total Revenues	965,724	965,724	653,250	(312,474)
EXPENDITURES:				
Public ways and facilities / transportation	742,620	742,620	639,409	103,211
Capital outlay	45,000	45,000		45,000
Total Expenditures	787,620	787,620	639,409	148,211
Excess (Deficiency) of Revenues over Expenditures	178,104	178,104	13,841	(164,263)
OTHER FINANCING SOURCES (USES):				
Transfers in from Transportation Enterprise Fund	3,000	3,000	3,000	
Transfers out to other City funds	(16,895)	(16,895)	(16,841)	54
Total Other Financing Sources (Uses)	(13,895)	(13,895)	(13,841)	54
Net Change in Fund Balance	$164,209	$164,209		($164,209)
Fund Balance, Beginning of Year				
Fund Balance, End of Year				

See accompanying notes to financial statements

CITY OF TURLOCK
TRANSPORTATION ENTERPRISE FUND
COMPARATIVE STATEMENTS OF NET POSITION
JUNE 30, 2015 AND 2014

	2015	2014*
ASSETS		
Current assets:		
Cash and investments (Note 2)	$3,056,980	$3,281,077
Accounts receivable, grants	698,322	406,076
Interest receivable	1,442	1,553
Total current assets	3,756,744	3,688,706
Noncurrent assets:		
Capital assets (Note 3):		
Nondepreciable	4,095,378	3,754,731
Depreciable, net	4,955,633	5,314,996
Total noncurrent assets	9,051,011	9,069,727
Total Assets	12,807,755	12,758,433
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to pensions (Note 9)	21,606	
LIABILITIES		
Current liabilities:		
Accounts payable and accruals	65,175	65,921
Salaries payable	2,199	2,020
Unearned revenue (Note 4)	3,452,149	3,583,833
Compensated absences - due in one year	3,893	3,393
Total current liabilities	3,523,416	3,655,167
Long-term liabilities		
Compensated absences	15,567	13,571
Net OPEB obligation	22,950	19,968
Net pension liabilities (Note 9)	184,043	
Total long-term liabilities	222,560	33,539
Total Liabilities	3,745,976	3,688,706
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to pensions (Note 9)	32,374	
NET POSITION (Note 5)		
Net investment in capital assets	9,051,011	9,069,727
Total Net Position	$9,051,011	$9,069,727

See accompanying notes to basic financial statements

* Not restated for the provisions of GASB Statement No. 68 discussed in Note 5C

CITY OF TURLOCK
TRANSPORTATION ENTERPRISE FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
FOR THE YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014*
OPERATING REVENUES		
Charges for services	$144,959	$150,150
Other income	6,913	9,521
Total operating revenues	151,872	159,671
OPERATING EXPENSES		
Salaries, benefits and insurance	120,274	113,283
Contractual	831,711	802,296
Supplies and maintenance	33,616	23,156
Utilities	15,941	15,273
Fleet expense	127,808	196,681
Depreciation	348,112	365,745
Other expenses	17,131	9,604
Total operating expenses	1,494,593	1,526,038
Operating loss	(1,342,721)	(1,366,367)
NON-OPERATING REVENUES (EXPENSES)		
Operating grants	1,176,864	992,993
Loss from sale of capital assets	(7,300)	
Investment income	6,174	6,915
Total nonoperating revenues (expenses)	1,175,738	999,908
LOSS BEFORE CAPITAL GRANTS AND TRANSFERS	(166,983)	(366,459)
Capital grants	350,706	381,298
Transfers out to the Streets Special Revenue Fund	(3,000)	(3,000)
Transfers out to other City funds	(3,000)	(3,000)
Change in net position	177,723	8,839
NET POSITION-BEGINNING, AS RESTATED (NOTE 5C)	8,873,288	9,060,888
ENDING NET POSITION	$9,051,011	$9,069,727

See accompanying notes to financial statements

* Not restated for the provisions of GASB Statement No. 68 discussed in Note 5C

CITY OF TURLOCK
TRANSPORTATION ENTERPRISE FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014*
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$151,872	$183,851
Payments to suppliers	(1,026,953)	(1,052,611)
Payments to employees	(116,245)	(110,005)
Cash Flows from Operating Activities	(991,326)	(978,765)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers out	(6,000)	(6,000)
Intergovernmental receipts - operations	1,042,026	543,543
Cash Flows from Noncapital Financing Activities	1,036,026	537,543
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Intergovernmental receipts - capital program	61,614	1,418,659
Proceeds from sale of capital assets	3,951	
Purchases of capital assets	(340,647)	(374,584)
Cash Flows from Capital and Related Financing Activities	(275,082)	1,044,075
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	6,285	6,576
Cash Flows from Investing Activities	6,285	6,576
Net Cash Flows	(224,097)	609,429
CASH AND CASH EQUIVALENTS		
Cash and investments at beginning of period	3,281,077	2,671,648
Cash and investments at end of period	$3,056,980	$3,281,077
RECONCILIATION OF OPERATING LOSS TO CASH FLOWS FROM OPERATING ACTIVITIES:		
Operating loss	($1,342,721)	($1,366,367)
Adjustments to reconcile operating loss to cash flows from operating activities:		
Depreciation	348,112	365,745
Change in assets and liabilities:		
Accounts receivable for operations		24,180
Accounts payable	(746)	(5,601)
Salaries payable	179	(4)
Compensated absences	2,496	(500)
Net OPEB obligation	2,982	3,782
Deferred outflows/inflows and net pension liability	(1,628)	
Cash Flows from Operating Activities	($991,326)	($978,765)
NONCASH TRANSACTIONS		
Retirement of capital assets	($11,251)	

See accompanying notes to financial statements

* Not restated for the provisions of GASB Statement No. 68 discussed in Note 5C

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. The Reporting Entity

The financial statements of the Transportation Development Act Funds (TDA Funds) are intended to present the financial position and changes in financial position and cash flows for only those transactions attributable to the Streets Special Revenue Fund and the Transportation Enterprise Fund (TDA Funds) administered and disbursed by the City of Turlock, California (City).

The accounting policies of the TDA Funds of the City are in conformity with accounting principles generally accepted in the United States of America (GAAP) applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing accounting principles. The following is a summary of the more significant accounting policies.

B. Fund Accounting

The operations of the TDA Funds are accounted for in separate sets of self-balancing accounts that comprise their assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balance or net position, revenues and expenditures or expenses. Governmental resources are allocated to and for individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The TDA Funds are presented in the accompanying financial statements as follows:

Governmental Fund Type

Streets Special Revenue Fund - The Streets Special Revenue Fund is used to account for the City's share of the Transportation Development Act (TDA) allocations that are legally restricted for street maintenance and capital improvements. In addition, this fund accounts for the Proposition 1B funds whose use is generally restricted to pavement maintenance, rehabilitation and/or reconstruction.

Proprietary Fund Type

Transportation Enterprise Fund - The Transportation Enterprise Fund is used to account for the operation and management of the City's transit operations. TDA and Federal Transit Administration (FTA) allocations for transit operations are accounted for in this fund along with Proposition 1B funds designated for transit programs.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Basis of Accounting and Measurement Focus

Streets Special Revenue Fund

The Streets Special Revenue Fund's financial statements include a Balance Sheet and a Statement of Revenue, Expenditures and Changes in Fund Balance. The Special Revenue Fund is accounted for on a spending or *"current financial resources"* measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and deferred outflows of resources, and current liabilities and deferred inflows of resources, are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balance presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balances. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City's accrual period is generally 90 days after fiscal year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

The Streets Special Revenue Fund is used to account for the City's share of the Transportation Development Act (TDA) allocations that are legally restricted for street maintenance and capital improvements.

Transportation Enterprise Fund

The Transportation Enterprise Fund financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position, and a Statement of Cash Flows.

The Transportation Enterprise Fund is accounted for using the "*economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources, (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Change in Fund Net Position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

The Transportation Enterprise Fund is used to account for the operation and management of the City's transit operations. TDA and Federal Transit Administration (FTA) allocations for transit operations and capital projects are accounted for in this fund, along with Proposition 1B funds designated for transit programs.

Operating revenues in the Transportation Enterprise Fund include fare revenues and other revenues generated from the primary operations of the fund, excluding grants. All other revenues, including operating grants, are reported as nonoperating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Deferred Inflows and Deferred Outflows of Resources

In addition to assets, the statement of financial position or balance sheet reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position or balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

E. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 – CASH AND INVESTMENTS

The TDA Funds participate in the City's cash and investment pool. The City pools surplus cash from all sources and all funds, except cash with fiscal agents, so that it can be invested at the maximum yield, consistent with safety and liquidity. Investment income is allocated among funds on the basis of the average month-end cash and investment balances in these funds. As of June 30, 2015 and June 30, 2014, the TDA Funds had cash and investment balances of $3,537,322 and $3,668,463, respectively.

Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code permit the following investments, provided the credit ratings of the issuers are acceptable and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code, or the Investment Policy if more restrictive, that address interest rate risk, credit risk and concentration of credit risk.

NOTE 2 – CASH AND INVESTMENTS (Continued)

The City's investment policy authorizes the following investments:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Notes, Bonds and/or Bills	5 years	A	Unlimited	N/A
U.S. Government Sponsored Securities	5 years	A	Unlimited	No more than 25%
Negotiable Certificates of Deposit	5 years	N/A	30%	N/A
Certificates of Deposit	5 years	A	Unlimited	N/A
Bankers' Acceptances	180 days	A	40%	No more than 30%
Commercial Paper	270 days	A-1 or Higher	25%	No more than 10%
State of Local Agency Investment Fund (LAIF)	N/A	N/A	Equal to maximum limit set by LAIF	N/A
Repurchase Agreement	1 year	N/A	Unlimited	N/A
Money Market and Mutual Funds	N/A	A	20%	N/A
Corporate Notes	5 years	AA	5%	N/A

For purposes of the Statement of Cash Flows, cash equivalents are defined as investments with original maturities of 90 days or less, which are readily convertible to known amounts of cash. The City considers all pooled cash and investments (consisting of cash and investments and restricted cash and investments) held by the City as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds. The City also considers all non-pooled cash and investments (consisting funds with fiscal agents) as cash and cash equivalents, because investments meet the criteria for cash equivalents defined above.

NOTE 3 – CAPITAL ASSETS

Capital assets acquired by the Streets Fund are recorded as expenditures in the special revenue fund and capitalized at cost and recorded as part of the City's Statement of Net Position in the government-wide financial statements. The costs of infrastructure (roads, curbs, gutters, streets, bridges, sidewalks, drainage systems, right-of-ways, and land related to such assets) are recorded as expenditures in the special revenue fund and are also capitalized and recorded in the City's Statement of Net Position in the government-wide financial statements. These infrastructure assets become the property of the City and are maintained by the City.

NOTE 3 – CAPITAL ASSETS (Continued)

Capital assets acquired by the Transportation Enterprise Fund are recorded at cost in the Transportation Enterprise Fund and are depreciated using the straight-line method over estimated useful lives. Operating expenses include depreciation on all depreciable capital assets. Repairs and maintenance are charged to expense when the services are rendered.

City policy has set the capitalization thresholds for reporting capital assets at the following:

General Capital Assets	$5,000
Infrastructure Capital Assets	$5,000

Depreciation has been provided on a straight-line basis over the following useful lives:

	Years
Land Improvements and Infrastructure	25 - 60
Buildings	30 - 50
Furniture and Equipment	5 - 10
Vehicles	5 - 10

Transportation Enterprise Fund

The following is a summary of capital assets for the Transportation Enterprise fund:

	Balance at June 30, 2014	Additions	Retirements	Balance at June 30, 2015
Capital assets not being depreciated:				
Land	$1,823,738			$1,823,738
Construction in progress	1,930,993	$340,647		2,271,640
Total capital assets not being depreciated	3,754,731	340,647		4,095,378
Capital assets being depreciated:				
Land improvements	2,070,214			2,070,214
Buildings	1,904,615			1,904,615
Furniture and equipment	446,687		($37,501)	409,186
Vehicles	2,772,017			2,772,017
Total capital assets being depreciated	7,193,533		(37,501)	7,156,032
Less accumulated depreciation for:				
Land improvements	(72,257)	(69,007)		(141,264)
Buildings	(367,600)	(63,487)		(431,087)
Furniture and equipment	(230,956)	(30,816)	26,250	(235,522)
Vehicles	(1,207,724)	(184,802)		(1,392,526)
Total accumulated depreciation	(1,878,537)	(348,112)	26,250	(2,200,399)
Net capital assets being depreciated	5,314,996	(348,112)	(11,251)	4,955,633
Capital assets, net	$9,069,727	($7,465)	($11,251)	$9,051,011

NOTE 4 - UNEARNED REVENUE – CAPITAL PROGRAMS

The TDA Funds received grants from the State of California Department of Transportation for projects financed with Public Transportation Modernization, Improvement, and Service Enhancement Account (Proposition 1B), and had received Local Transportation Fund and State Transit Assistance funds in advance of costs being incurred. As of June 30, 2015 and 2014, unearned revenue related to those programs is as follows:

	2015	2014
Streets Special Revenue Fund:		
State Transit Assistance and Local Transportation Fund	$967,967	$583,398
Transportation Enterprise Fund:		
Proposition 1B	$2,252,004	$1,899,784
State Transit Assistance and Local Transportation Fund	1,200,145	1,684,049
Total Transit Enterprise Fund	$3,452,149	$3,583,833

NOTE 5 – NET POSITION AND FUND BALANCES

A. Net Position

Net Position is the excess of all assets and deferred outflows of resources over all liabilities and deferred inflows of resources. Net Position is divided into three captions. These captions apply only to Net Position, which is determined only for proprietary funds and at the Government-wide level, and are described below:

Net Investment in Capital Assets describes the portion of Net Position which is represented by the current net book value of the capital assets, less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of Net Position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the City cannot unilaterally alter.

B. Fund Balances

Governmental fund balances represent the net current assets of each fund. Net current assets generally represent a fund's cash, receivables and deferred outflows of resources, less its liabilities and deferred inflows of resources.

The City's fund balances are classified based on spending constraints imposed on the use of resources. The use of the funds accounted for in these Statements is restricted by law; therefore these funds will never have committed or assigned balances. Each category in the following hierarchy is ranked according to the degree of spending constraint:

NOTE 5 – NET POSITION AND FUND BALANCES (Continued)

Nonspendable represents balances set aside to indicate items do not represent available, spendable resources even though they are a component of assets. Assets not expected to be converted to cash, such as prepaids, notes receivable, and property held for resale are included. However, if proceeds realized from the sale or collection of nonspendable assets are restricted, committed or assigned, then nonspendable amounts are required to be presented as a component of the applicable category.

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Encumbrances and nonspendable amounts subject to restrictions are included along with spendable resources.

Committed fund balances have constraints imposed by resolution of the City Council which may be altered only by formal action of the City Council. Encumbrances and nonspendable amounts subject to council commitments are included along with spendable resources.

Assigned fund balances are amounts constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee, the City Manager. This category includes: encumbrances; nonspendables, when it is the City's intent to use proceeds or collections for a specific purpose; and residual fund balances, if any, of Special Revenue and Capital Projects which have not been restricted or committed.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. This includes the residual General Fund balance and residual fund deficits, if any, of other governmental funds.

NOTE 5 – NET POSITION AND FUND BALANCES (Continued)

C. Net Position Restatements

Management adopted the provisions of the following Governmental Accounting Standards Board (GASB) Statements, which became effective during the year ended June 30, 2015.

GASB Statement No. 68 – In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*. The intension of this Statement is to improve the decision-usefulness of information in employer and governmental non-employer contributing entity financial reports and enhance its value for assessing accountability and inter-period equity by requiring recognition of the entire net pension liability and a more comprehensive measure of pension expense.

GASB Statement No. 71 – In 2014, GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68.* The intension of this Statement is to eliminate the source of a potential significant understatement of restated beginning net position and expense in the first year of implementation of Statement 68 in the accrual-basis financial statements of employers and non-employer contributing entities.

The implementation of the above Statements required the City to make prior period adjustments. As a result, the beginning net position of the Transportation Enterprise Fund was reduced by $196,439. See Note 9 for additional information.

NOTE 6 – TRANSPORTATION DEVELOPMENT ACT

The State of California established the TDA to provide funds for public transportation. The funds are administered by the Stanislaus Council of Governments (StanCOG). TDA created a Local Transportation Fund (LTF) in each county for the transportation purposes specified in the Transportation Development Act Statutes and Administrative Code. Revenues of the LTF are derived from a 1/4 of one percent sales tax rate levied in each county.

NOTE 7 – PUBLIC TRANSPORTATION MODERNIZATION IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT (PTMISEA)

In November 2006, California Voters passed a bond measure enacting the Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006. Of the $19.925 billion of State general obligation bonds authorized, $4 billion was set aside by the State as instructed by the statute as the Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA). These funds are available to the California Department of Transportation for intercity rail projects and to transit operators in California for rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements or for rolling stock procurement, rehabilitation or replacement.

Since fiscal year 2007-08, the City has received funding for the following projects: (1) the construction of a Compressed Natural Gas (CNG) fueling station; (2) the purchase of a new CNG bus for the City's fixed route transit system; (3) the purchase of bus LED designation signs and brochure holders; (4) the acquisition of property for the development of a transit transfer hub, (5) the transit transfer center phase II, (6) a CNG slow fill compressor, (7) an electronic farebox system and (8) a paratransit bus purchase.

In fiscal years 2008 through 2015, the Program received a total of $4,997,243 from Proposition 1B funds and expended $2,778,285, including the expenditure of interest on the unspent funds. For fiscal year 2015, the Program received Proposition 1B funds totaling $417,527 and expended $68,593, including the expenditure of interest on unspent funds. Unspent grant receipts have been reported as unearned revenue in the accompanying financial statements and the schedule below delineates the funds received and the expenditure of these funds along with the interest earned on the unexpended funds.

Project Name	Grant Amount	Interest	Expended through June 30, 2015	Transfers to Other Projects	Unearned Revenue
Bus LED Designation Signs and Brochure Holders	$12,975	$163	($13,138)		
Construction of Timed Fill Compressed Natural Gas (CNG) Bus Fueling Station	315,495	6,889	(279,853)	($42,531)	
Compressed Natural Gas Transit Bus (35-foot)	495,495	14,112	(507,333)	(2,274)	
Transit Transfer Center	1,265,574	5,539	(1,549,015)	277,902	
Transit Transfer Center Phase II	532,437	2,588	(78,554)	275,148	$731,619
CNG Slow Fill Compressor	350,000	392	(350,392)		
Electronic Farebox System	200,000	671			200,671
Dispatch Office	130,000	183		(130,183)	
Operations and Bus Storage	377,740	322		(378,062)	
Paratransit Bus Purchase	900,000	2,045			902,045
Bus Parking Expansion	267,527	91			267,618
Bus Stop Improvements	150,000	51			150,051
Total	$4,997,243	$33,046	($2,778,285)		$2,252,004

NOTE 8 - RISK MANAGEMENT

The funds are exposed to various risks of loss related to torts; theft of; damage to, and destruction of assets, and natural disaster. The TDA Funds participate in the Central San Joaquin Valley Risk Management Authority (CSJVRMA), as a part of the City. The purpose of CSJVRMA is to spread the adverse effect of losses among the members and to purchase excess insurance as a group, thereby reducing its expense. The funds, through cost allocation from the City, contribute their pro rata share of anticipated losses to pools administered by CSJVRMA. More information regarding the City's risk management program can be found in the basic financial statements of the City of Turlock.

NOTE 9 – PENSION PLAN

Personnel costs accounted for under TDA and FTA funding include costs associated with the City's pension benefit plan. The costs attributed to TDA and FTA funding are part of the City's Miscellaneous Plan, an Agent-Multiple Employer Plan administered by the California Public Employees' Retirement System (CalPERS), and are allocated to TDA and FTA funds in the same manner as they are allocated to other City funds which have personnel expenditures. More information regarding the Plan can be found in the basic financial statements for the City of Turlock.

NOTE 10 - OTHER EMPLOYEE BENEFITS

Personnel costs accounted for under TDA and FTA funding include costs associated with the City's compensated absences and retiree healthcare benefit plans. The costs attributed to TDA and FTA funding are part of the City-wide plans and are allocated to TDA and FTA funds in the same manner as they are allocated to other City funds which have personnel expenditures. More information regarding these plans can be found in the basic financial statements for the City of Turlock.

NOTE 11 - MAJOR CONTRACTOR

On October 25, 2011, the City renewed its contract agreement with First Transit Inc. to operate and maintain the DART and BLAST programs. The term is from December 1, 2011, to November 30, 2014, with an option to extend for an additional three years. In October 2014, the City exercised the option and extended the contract to November 30, 2017. First Transit Inc. is paid monthly based on a fixed fee plus a fee calculated at a fixed rate per vehicle multiplied by the number of service hours. Expenses incurred under this contract amounted to $552,110 for the fiscal year ended June 30, 2015.

NOTE 12 – CONTINGENT LIABILITIES

The City receives Federal Transit Administration (FTA) monies for the purchase of buses, construction of related maintenance facilities, and for partial funding of its transit operations. State and federal grants received by the City for specific purposes are subject to review and audit by the grantor agencies. Such audits could lead to request for reimbursement for expenditures disallowed under the terms of the grants. The amount, if any, of expenditures that may be disallowed by the granting agencies cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON
INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE WITH THE TRANSPORTATION DEVELOPMENT ACT
AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

Honorable Members of the City Council
of the City of Turlock
Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the Transportation Development Act Funds (TDA Funds) of the City of Turlock (City), California, as of and for the year ended June 30, 2015, and the related notes to the financial statements, and have issued our report thereon dated March 28, 2016. Our report included emphasis of a matter paragraphs disclosing the implementation of new accounting principles and the restatement of beginning net position.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered TDA Funds' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of TDA Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of TDA Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the TDA Funds' financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the TDA Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. Our procedures included the applicable audit procedures contained in *§6666 and §6667 of Title 21 of California Code of Regulations* and tests of compliance with the applicable provisions of the Transportation Development Act and the allocation instructions and resolutions of the Stanislaus Council of Governments. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards.*

We have also issued a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audit and should be read in conjunction with this report.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the TDA Funds' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the TDA Funds' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pleasant Hill, California
March 28, 2016

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON TDA PROGRAM FUNDS AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH SECTION 6666 AND 6667 OF THE RULES AND REGULATIONS OF THE CALIFORNIA ADMINISTRATIVE CODE IN THE TRANSPORTATION DEVELOPMENT ACT STATUTES AND ADMINISTRATIVE CODE FOR 1987 AND THE ALLOCATION INSTRUCTIONS AND RESOLUTIONS OF THE STANISLAUS COUNCIL OF GOVERNMENTS

To the Honorable Mayor and Members of City Council
of the City of Turlock
Turlock, California

Report on Compliance for TDA Funds

We have audited the City of Turlock, California's (City) Streets Special Revenue Fund and the Transportation Enterprise Fund (TDA Funds) compliance with the types of compliance requirements described in Section 6666 and 6667 of the *Rules and Regulations of the California Administrative Code in the Transportation Development Act Statutes and Administrative Code for 1987* (the Act) and the allocation instructions and resolutions of the Stanislaus Council of Governments (StanCOG) that could have a direct and material effect on the TDA Funds for the year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its TDA Funds.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the TDA Funds based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the Act and the allocation instructions and resolutions of the StanCOG. Those standards, the Act, and the allocation instructions and resolutions of the StanCOG require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the TDA Funds occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the TDA Fund. However, our audit does not provide a legal determination of the City's compliance.

Opinion on TDA Funds

In our opinion, the TDA Funds complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the TDA Funds for the year ended June 30, 2015.

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Report on Internal Control Over Compliance

Management is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the TDA Funds' internal control over compliance with the types of requirements that could have a direct and material effect on the TDA Funds to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the TDA Funds and to test and report on internal control over compliance in accordance with the Act and the allocation instructions and resolutions of the StanCOG, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the TDA Funds' internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the TDA Funds on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the TDA Funds will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the TDA Funds that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

We have also issued a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audit and should be read in conjunction with this report.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Act and the allocation instructions and resolutions of the StanCOG. Accordingly, this report is not suitable for any other purpose.

Maze & Associates

Pleasant Hill, California
March 28, 2016

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON TDA FUNDS AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH RULES AND REGULATIONS OF THE PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT (PTMISEA)

To the Honorable Mayor and Members of City Council
of the City of Turlock
Turlock, California

Report on Compliance for PTMISEA Projects

We have audited the revenues and expenses of the City of Turlock, California's (City) Public Transportation Modernization, Improvement and Service Enhancement Account Projects, as disclosed in Note 7 to the accompanying financial statements, a program of the Transportation Enterprise Fund, (the Projects) compliance with the rules and regulations of the *Public Transportation Modernization, Improvement and Service Enhancement Account* (PTMISEA) that could have a direct and material effect on the Projects for the year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to the Projects.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the Projects based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the PTMISEA. Those standards and the PTMISEA require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the Projects occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the Projects. However, our audit does not provide a legal determination of the City's compliance.

Opinion on the PTMISEA Projects

In our opinion, the Projects complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Projects for the year ended June 30, 2015.

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Report on Internal Control Over Compliance

Management is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Projects' internal control over compliance with the types of requirements that could have a direct and material effect on the Projects to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the Projects and to test and report on internal control over compliance in accordance with the PTMISEA, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Projects' internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the Projects on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the Projects will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the Projects that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

We have also issued a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audit and should be read in conjunction with this report.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the PTMISEA and Accordingly, this report is not suitable for any other purpose.

Pleasant Hill, California
March 28, 2016

CITY OF TURLOCK
ABANDONED VEHICLE ABATEMENT PROGRAM

FINANCIAL STATEMENTS

For the Years Ended June 30, 2015 and 2014

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CITY OF TURLOCK
ABANDONED VEHICLE ABATEMENT PROGRAM
FOR THE YEARS ENDED JUNE 30, 2015 AND 2014

Table of Contents

Page

Independent Auditor's Report 1

Financial Section:

Schedule of Revenues, Expenditures and Changes in Fund Balance 3

Notes to Financial Statement 5

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Requirements Described In Section 9250.7, Chapter 6, Article 2, and Section 22710, Chapter 10, Article 1 of the California Vehicle Code and the Allocation Instructions and Resolutions of the StanCOG 7

Independent Auditors' Compliance Report on the Abandoned Vehicle Abatement Program 9

Status of Prior Year Schedule of Findings 11

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MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the Honorable Members of the City Council
City of Turlock, California

Report on Financial Statements

We have audited the accompanying Schedule of Revenues, Expenditures and Changes in Fund Balance (Schedule) of the Abandoned Vehicle Abatement Program (Program) of the City of Turlock as of and for the years ended June 30, 2015 and 2014, and the related notes to the financial statements, which collectively comprise the Program's financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, and requirements described in Section 9250.7, Chapter 6, Article 2, and Section 22710, Chapter 10, Article 1 of the California Vehicle Code and the allocation instructions and resolutions of the StanCOG. Those standards and requirements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Program's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the Schedule referred to above presents fairly, in all material respects, the revenues, expenditures and changes in fund balance of the program for the years ended June 30, 2015 and 2014 in conformity with accounting principles generally accepted in the United States of America.

Other Matters

As described in Note 1, the Schedule is intended to present only the results of operations of the Program of the City. It does not purport to, and does not, present fairly the financial position of the City as of June 30, 2015 and 2014, and changes in fund balances for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 28, 2016, on our consideration of the Program's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control over financial reporting and compliance.

Maze & Associates

Pleasant Hill, California
March 28, 2016

CITY OF TURLOCK
ABANDONED VEHICLE ABATEMENT PROGRAM
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014
Revenues:		
Registration Fees	$83,548	$59,272
Contribution from City of Turlock		23,048
Total Revenues	83,548	82,320
Expenditures:		
Personnel	50,507	74,015
Services and Supplies	12,449	8,305
Total Expenditures	62,956	82,320
Excess of revenues over expenditures	20,592	
Fund balance at beginning of year		
Fund balance at end of year	$20,592	

See accompanying notes to the financial statement

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NOTE 1 – SUMMARY SIGNIFICANT ACCOUNTING POLICIES

A. Abandoned Vehicle Abatement Program

The Abandoned Vehicle Abatement Program (Program) is a statewide program administered by the California Highway Patrol (CHP). The City of Turlock (City) administers and operates the local vehicle abatement program pursuant to Section 22710 of the Vehicle Code, Turlock Municipal City Code Section 4-8.108 et seq., and the Stanislaus Council of Governments (StanCOG) Abandoned Vehicle Program and Plan. Section 9250.7 of the Vehicle code establishes the funding source for the abatement of abandoned vehicles by a county-based Service Authority (Authority), pursuant to the provisions of Section 22710 of the Vehicle Code. The Vehicle Code imposes a service fee of one dollar ($1) on vehicles registered to an owner with an address in the county that establishes the Authority. This fee is paid to the Department of Motor Vehicles (DMV) at the time of registration or renewal of registration. The DMV, after deducting its administrative costs, at least quarterly transmits the net amount collected to the State Controller's Office (SCO) for deposit in the Abandoned Vehicle Trust Fund. All money in the fund is continuously appropriated to the SCO for allocation to an Authority that has an approved Program, and for payment of the administrative costs of the SCO. StanCOG, the Authority, distributes Program funds to participating entities based on the allocation determined in the Vehicle Abatement Services Agreement.

The Schedule of Revenues, Expenditures and Changes in Fund Balance (Schedule) of the City of Turlock Abandoned Vehicle Abatement Program (Program) have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The GASB is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Program's accounting policies are described below.

B. The Reporting Entity

The Schedule is intended to present the results of operations, and only those revenues and expenditures of the Program that are accounted for in the General Fund of the City of Turlock (City). They are not intended to present the financial position or results of operations of the City as a whole.

C. Basis of Presentation, Basis of Accounting, and Measurement Focus

Basis of accounting refers to when revenues and expenditures/expenses are recognized in the accounts and reported in the financial statements.

Governmental funds are accounted for using the modified accrual basis of accounting and "current financial resources" measurement focus. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets. Revenues are recognized in the accounting period in which they become measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Program's accrual period is generally 90 days after fiscal year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

NOTE 1 – SUMMARY SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* AND REQUIREMENTS DESCRIBED IN SECTION 9250.7, CHAPTER 6, ARTICLE 2, AND SECTION 22710, CHAPTER 10, ARTICLE 1 OF THE CALIFORNIA VEHICLE CODE AND THE ALLOCATION INSTRUCTIONS AND RESOLUTIONS OF THE STANCOG

Honorable Members of the City Council
of the City of Turlock
Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Revenues, Expenditures and Changes in Fund Balance (Schedule) of the Abandoned Vehicle Abatement Program (Program) of the City of Turlock (City), California, as of and for the years ended June 30, 2015 and 2014, and the related notes to the Schedule, and have issued our report thereon dated March 28, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Program's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Program's internal control. Accordingly, we do not express an opinion on the effectiveness of Program's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Program's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Program's Schedule is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of the Schedule amounts. Our procedures included tests of compliance with the provisions of the AVA Program Handbook. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards.*

We have also issued a separate Memorandum on Internal Control dated March 28, 2016, which is an integral part of our audit and should be read in conjunction with this report.

Program's Response to Findings

The Program's responses to the findings are identified in the Schedule of Findings and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Program's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Maze & Associates

Pleasant Hill, California
March 28, 2016

MAZE & ASSOCIATES

INDEPENDENT AUDITORS' COMPLIANCE REPORT
ON THE ABANDONED VEHICLE ABATEMENT PROGRAM

To the Honorable Mayor and Members of City Council
of the City of Turlock
Turlock, California

Report on Compliance for Abandoned Vehicle Abatement Program

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Abandoned Vehicle Abatement Program (Program) of the City of Turlock (City) as of and for the years ended June 30, 2015 and 2014, and the related notes to the financial statements, and have issued our report thereon date March 28, 2016.
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Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants described in Section 9250.7, Chapter 6, Article 2, and Section 22710, Chapter 10, Article 1 of the California Vehicle Code and the allocation instructions and resolutions of the Stanislaus Council of Governments (StanCOG).

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the Program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and requirements described in Section 9250.7, Chapter 6, Article 2, and Section 22710, Chapter 10, Article 1 of the California Vehicle Code and the allocation instructions and resolutions of the StanCOG. Those standards and requirements require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the Program occurred. An audit includes examining, on a test basis, evidence about the Program's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the Program. However, our audit does not provide a legal determination of the Program's compliance.

Opinion on Abandoned Vehicle Abatement Program

In our opinion, the Program complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Program for the years ended June 30, 2015 and 2014.

Accountancy Corporation
3478 Buskirk Avenue, Suite 215
Pleasant Hill, CA 94523

T 925.930.0902
F 925.930.0135
E maze@mazeassociates.com
W **mazeassociates.com**

Other Matters

The results of our auditing procedures did not disclose any instances of noncompliance. Our opinion on the Abandoned Vehicle Abatement Program is not modified with respect to these matters.

Program's Response to Findings

The Program's response to the noncompliance findings identified in our audit are described in the accompanying Schedule of Findings. The Program's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Management is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Program's internal control over compliance with the types of requirements that could have a direct and material effect on the Program determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the Program and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Program's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the Program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the Program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the Program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements, specified in Section 9250.7, Chapter 6, Article 2, and Section 22710, Chapter 10, Article 1 of the California Vehicle Code and the allocation instructions and resolutions of the StanCOG between the Program and StanCOG. Accordingly, this report is not suitable for any other purpose.

Maze & Associates

Pleasant Hill, California
March 28, 2016

STATUS OF PRIOR YEAR
SCHEDULE OF FINDINGS

AVA2013-01 <u>Accurate Preparation of Quarterly Status Reports</u>

Criteria: The Program is required to file Quarterly Status Reports (QSR) with Stanislaus County that include the financial operations (revenues and costs) and vehicles abated (by type and public vs. private).

Condition: We selected four QSRs from the period July 1, 2011 to June 30, 2013 for testing of supporting documentation to determine if the reporting of abatements was accurate. We noted that the abatements reported on the September 30, 2011 and June 30, 2013 QSRs did not agree to the supporting documentation. The September 30, 2011 QSR understated private abatements by one, and the June 30. 2013 QSR overstated private abatements by two.

Effect: QSRs filed with Stanislaus County did not accurately reflect the abatement activity for the period.

Cause: QSRs are not reviewed for accuracy prior to submission to the County. In addition, when multiple abatements take place at one location and time, we understand it is sometimes the practice to prepare one report that includes all the abatements and therefore made it confusing for City staff to count. We understand the City has since moved to using one report per vehicle.

Recommendation: Although it appears the City has started recording one individual report per vehicle, which should facilitate the preparation of the QSRs, the QSRs should still be reviewed and approved by someone other than the preparer to ensure they are accurate prior to submission to Stanislaus County.

Current Status: As noted above the City has already changed its method of recording and tracking individual reports. In addition, Staff will be sure to double check the totals for each quarter before submitting the statistical data to StanCOG.

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MAR 9 2016

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.

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: David B Arruda

SS#: [redacted] **DOB:** 10/8/79 **Gender:** Male X Female ___

Claimant's address: 1700 N. Tully Rd. APT. A162 Turlock CA. 95380

Claimant's Telephone Number(s): (209) 818-5594

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

Date of incident/accident: January 20, 2016

Date injuries, damages, or losses were discovered: January 20, 2016

Location of incident/accident: Turlock CA. 95380 Walnut Rd.

What did entity or employee do to cause this loss, damage, or injury? Pot hole was not Filled on Walnut Rd. south bound

(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)? Unknown

What specific injuries, damages, or losses did claimant receive? Bent my passenger Front rim and made a big bubble on side wall of tire making unsafe to drive

(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: $173.71

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)? Price of tire, labor and tax receipt enclosed with claim form

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

Date Signed: 1/30/16 **Signature:** [signature]

If signed by representative:

Print Representative's Name ___ Telephone ___

Address ___

Relationship to Claimant ___

March 2014

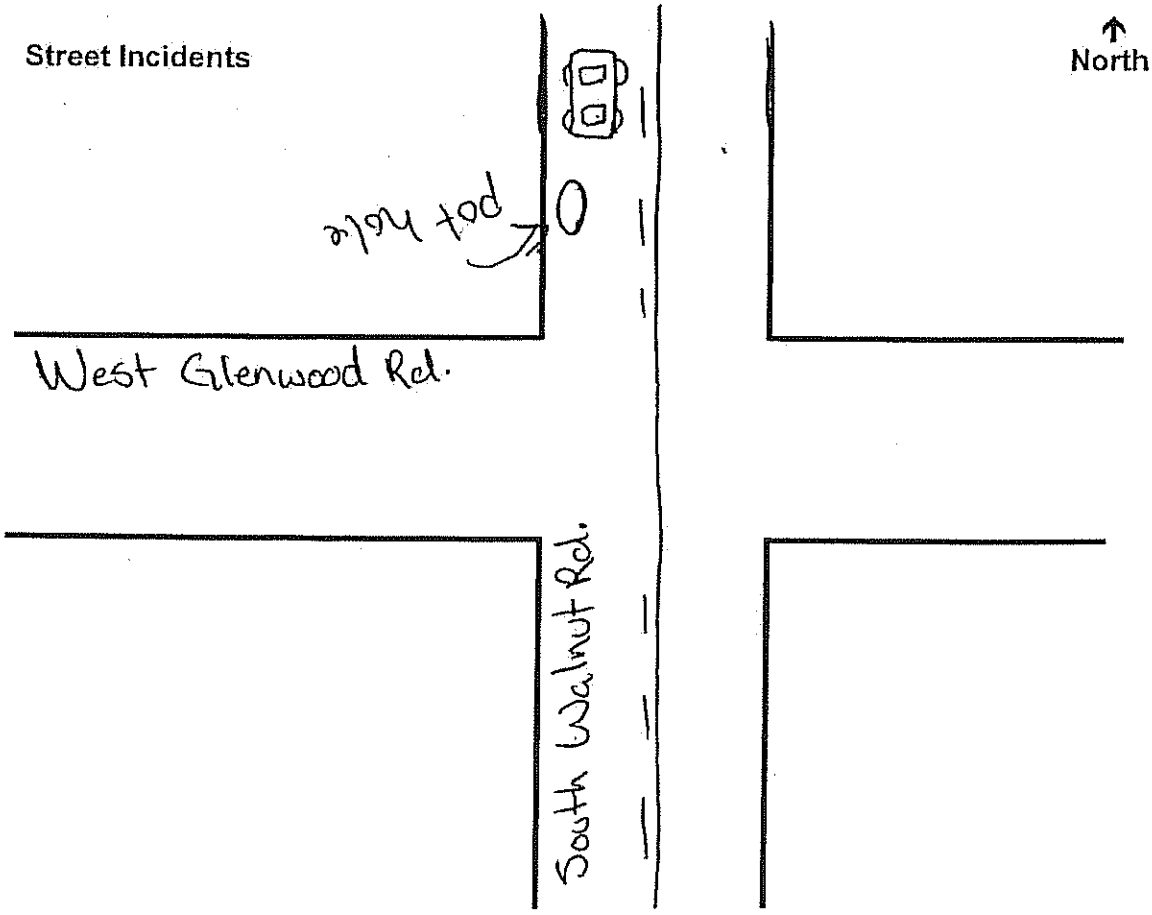
DIAGRAMS

General Diagram

↑ North

I was driving south down Walnut road at 7.45 pm on 1/20/14. was unable to avoid pot hole due to on coming traffic. I work at Our lady of the Assumption so the next day on 1/21/14 pot hole had been filled already. Pot hole bent my rim and made a bubble on side wall of tire making it unsafe to drive I'm not to concerned about my rim my worries are with the tire to have a future blow out and possibly crash so if the city of Ferndale would be able to reimburse me for the tire thats all that I want to repay the person that I had to borrow the money from to purchase the tire had to charge it on a credit card thank you if you have any other questions please call at (209) 818-5594 Thank you.

Street Incidents



OPEN 6 DAYS

SALES SLIP

WHOLESALE TIRES & WHEELS

1030 W. Main Street • Turlock, CA 95380
Tel & Fax (209) 668-1073 • (209) 668-1074

NAME [illegible] DATE 1-21-2016

ADDRESS 1700 N Tully Rd # A162

Turlock CA 95380 PHONE 818-5594

☐ CASH ☑ CHARGE ☐ CHECK ☐ ON ACCT. ☐ MDSE. RETD.

QTY	DESCRIPTION	AMOUNT	
1	205/55R16 Goodyear	65	00
	[illegible]	1	75
	[illegible]	2	00
	Take [illegible]		
	bubble on [illegible]		
	FK [illegible]		
	1997 [illegible] Grand Am		
DOT	#[illegible]1913		
	Lic # 3WTW000		

☐ Used Tire	SUBTOTAL		
15 Day Warranty	SALES TAX	4	96
☐ New Tire	LABOR		
☐ Miles_____	TOTAL	73	71
Miles Warranty_____	DEPOSIT		
☐ No Warranty	BALANCE DUE		

CUSTOMER SIGNATURE [illegible]

_____Retight Lugnuts after 200 miles.

Thank you

5P

RECEIVED

MAR 14 2016

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.

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

CLAIM AGAINST: City of Turlock Ca.
(Name of Entity)

Claimant's name: Andrew F. Cota

SS#: [redacted] **DOB:** 11/30/78 **Gender:** Male ✓ Female ___

Claimant's address: 502 Julian ST Turlock CA

Claimant's Telephone Number(s): (209) 620-8929

Address where notices about claim are to be sent, if different from above: 1407 N. Golden State

Date of incident/accident: 3/5/16

Date injuries, damages, or losses were discovered: Mr. Cota and wife were not injured

Location of incident/accident: 1407 N Golden State

What did entity or employee do to cause this loss, damage, or injury? Tree struck the driver side corner of his front windshield
(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)? ___

What specific injuries, damages, or losses did claimant receive? None
(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 : ___

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

Date Signed: 3/07/16 **Signature:** Andrew F. Cota

If signed by representative:

Print Representative's Name ___ Telephone ___

Address ___

Relationship to Claimant ___

Safelite AutoGlass

SAFELITE AUTOGLASS
3158 E HAMMER LANE
STOCKTON, CA 95212
** SERVICE QUESTIONS **
** CALL 209-472-7362 **

Date & Time: 03/11/16 01:28PM

230036

Customer:
COTA, ANDREW

502 JULIAN ST
TURLOCK, CA 95380

Home Phone: 209-620-8929
Work Phone:
Service Phone: 209-620-8929
Work Order #: 01843_867766
(06534_867766)

Year	Make	Model
1998	TOYOTA	TACOMA PICKUP

License	Style	Stock/Unit#
5V13696	2 DOOR EXTENDED CAB	1

Mileage	VIN
27720	4TAVL52N5WZ126082

Purchase Order#

Claim #
1001-35-9266

Qty	Part	List Price	Selling Price	Flat Labor	Kit	MTRL
1	FW02011 CGN	186.95	80.39	110.00	40.00	0.00
1	FLEXIMOLD	23.58	23.58	0.00	0.00	0.00
1	WB17	11.49	11.49	0.00	0.00	0.00
1	WB17	11.49	11.49	0.00	0.00	0.00

Technician Name: Keo Mao

Technician ID: 1843-952

Technician Notes

VEHICLE PRE-INSPECTION

Area: Windshield: Installation Area
Damages: Scratched
Notes/Memo

Part Subtotal:	166.95
Flat Labor Subtotal:	110.00
Subtotal:	276.95
Sales Tax:	12.74
Total:	289.69
Deductible:	100.00
Promo Discount:	0.00
Amount to Collect:	124.74
Payment Amount:	0.00
Amount Due:	124.74

Estimate: $289.69. I authorize Safelite AutoGlass to provide the above-referenced goods and services and to install or repair glass and related parts that are manufactured by Safelite or another aftermarket manufacturer. Subject to completion of the work, I assign to Safelite any claim that I have under my insurance policy to recover, and authorize my insurance company to pay Safelite the balance due. If said amount is not paid in full by my insurance company, I agree to pay any unpaid balance. If paying by check, and

5Q

RECEIVED

APR - 6 2016

City of Turlock
Administrative Services

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.

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: Gerardo Rodriguez Jr.

SS#: [redacted] **DOB:** 3/22/1985 **Gender:** Male X Female ___

Claimant's address: 2641 Jubilee Dr. Turlock CA 95380

Claimant's Telephone Number(s): 209-205-8640

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

Date of incident/accident: 12/13/15

Date injuries, damages, or losses were discovered: 12/13 + 14/15

Location of incident/accident: 2641 Jubilee Dr. Turlock CA 95380

What did entity or employee do to cause this loss, damage, or injury? Police officers Jumped over my fence in an effort to catch 3 Juvenile suspects. →
(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)? Turlock PD Case# 0115009260

What specific injuries, damages, or losses did claimant receive? Broken fence in several areas around my home.
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed $10,000, state the total amount claimed : ~~1,500~~ $1,465

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)? Estimate by Jame Jackson Construction.
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 4/6/16 **Signature:** [signature]

If signed by representative:

Print Representative's Name ___ Telephone ___

Address ___

Relationship to Claimant ___

March 2014

DIAGRAMS

~~General Diagram~~

↑ North

The Jumped over my fence two times breaking several fence Posts and causing my fence to be broken in several areas. Fence posts, Anchors and fence boards were broken.

Street Incidents

↑ North

Charlie Rodriguez
2641 Jubilee Dr.
Turlock, CA.

This estimate is for the removal and installation of 55 lineal feet of fencing to be replaced with three pressure-treated rails and pressure-treated 4 x 4 post with no grass board. Pickets to be replaced with 4" x 6' cedar pickets to match existing fencing.

Total Material and labor
$1465

7A

City Council Synopsis
April 26, 2016

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

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

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2016-17 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the Mayor, City Manager or designee to execute all related and necessary documents

2 DISCUSSION OF ISSUE:

The City of Turlock serves as the lead agency in the development of the Annual Action Plan for the City's CDBG funds as well as the Turlock/ Stanislaus County HOME Consortium. The Annual Action Plan is the annual update to the City's Consolidated Plan. The Annual Action Plan outlines the resources anticipated to be available and specifies the activities proposed to be undertaken during the fiscal year which covers the time period of July 1st through June 30th of each year. Resources and activities are selected specifically to address the priority needs outlined in the Strategic Plan. The City attempts to address each affordable housing, homeless, and non-housing priority need through the implementation of City services and programs and/or the formation of partnerships with other governmental jurisdictions and non-profit organizations.

The City is prepared to submit to HUD the proposed Annual Action Plan for Fiscal Year 2016-17 (Attachment A). HUD has tentatively awarded the City of Turlock $592,993 in CDBG funds and City of Turlock/County of Stanislaus Consortium $953,712 in Federal Fiscal Year 2017. The Annual Action Plan covers the proposed activities, and revenue and expenditures for the CDBG and HOME funds. Staff proposes to continue the existing First Time Homebuyers Program, Housing Rehabilitation Program, funding for Public Service Programs, affordable housing activities, pubic improvements, fair housing activities, and staff time for the mobile home park rent subsidy program.

With this April 26, 2016 public meeting, a total of three meetings will have been held to receive comments and consider adoption of the 2016-17 Annual Action Plan.

The City of Turlock is the lead agency for the City of Turlock/Stanislaus County HOME Consortium whose members include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas. The Annual Action Plan also contains the activities to be undertaken by each of the HOME Consortium members.

In 2015, the City of Turlock and the Stanislaus Urban County adopted a joint consolidated plan in an effort to create greater collaboration of housing efforts on a regional basis. However, Turlock and the Urban County must still submit individual action plans.

3. BASIS FOR RECOMMENDATION:

Policy Goal #7 – Quality Community Programs

General Principles:

1. Focus on partnerships to expand services and the number of citizens served.
2. Offset operational and program costs through fees, grants, sponsorships, and partnerships.
3. Increase the supply of affordable housing for the lowest income households.

Action Items:

1. Preserve existing affordable housing stock.
2. Provide housing and services to qualifying populations.
3. Seek out new grant and funding opportunities.

HUD has awarded the City of Turlock and HOME Consortium federal funds to carry out activities that benefit low and moderate income persons. The proposed Annual Action Plan provides the vehicle to obtain the federal funds for the proposed activities. Staff recommends approval of the Annual Action Plan.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed Federal Fiscal Year 2017 activities will be funded with CDBG and HOME Consortium funds and have been included in the City's budget in Fund 255-41-485 "CDBG" and 256-41-486 "HOME Consortium."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Not approve the Annual Action Plan. If the City Council chooses not to approve the proposed Annual Action Plan, the City of Turlock and the HOME Consortium will not receive funding for Fiscal Year 2016-17.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL YEAR 2016-17 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) AND HOME INVESTMENT PARTNERSHIP PROGRAM (HOME), AUTHORIZING SUBMISSION OF THE ANNUAL ACTION PLAN TO HUD, AND AUTHORIZING THE MAYOR, CITY MANAGER OR DESIGNEE TO EXECUTE ALL RELATED AND NECESSARY DOCUMENTS	}	**RESOLUTION NO. 2016-**

WHEREAS, the City of Turlock receives Federal grant funds from the United States Department of Housing and Urban Development (HUD) for affordable housing and related activities within the City of Turlock; and

WHEREAS, the City of Turlock is an entitlement city under the Community Development Block Grant (CDBG); and

WHEREAS, the City of Turlock has entered into a consortium with the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus to become a Participating Jurisdiction under the HOME Investment Partnership Program (HOME); and

WHEREAS, the City of Turlock, as a Participating Jurisdiction, is eligible to receive HOME funds directly from HUD for acquisition, rehabilitation, and new construction of affordable housing and tenant-based rental assistance; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a Consolidated Plan as part of the eligibility requirements for CDBG and HOME funds; and

WHEREAS, the Consolidated Plan is a five-year strategy to address community needs as identified by staff and community residents; and

WHEREAS, the five-year Consolidated Plan is implemented through Annual Action Plans which describe the resources available to address the community needs of low and moderate residents in Turlock and Stanislaus County, and which detail the federally-funded activities that will be undertaken during the next Fiscal Year; and

WHEREAS, the City of Turlock, as an entitlement city, will be the recipient of CDBG funds and, as a Participating Jurisdiction via the City of Turlock/Stanislaus County HOME Consortium, will receive HOME funds in Fiscal Year 2016-17.

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

1. Approve the Annual Action Plan for Federal Fiscal Year 2016-17, including the budget and expenditure of CDBG and HOME funds.

2. Authorize the submission of the Annual Action Plan to HUD.

3. Authorize the Mayor, City Manager, or designee, to execute any and all documents in relation to grant agreements.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

ATTACHMENT A

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

Fiscal Year 2016-2017

Proposed to be approved by the Turlock City Council on April 26, 2016
Submitted to United States Department of Housing and Urban Development before May 15, 2016

Prepared by the City of Turlock
Housing Program Services Division
156 South Broadway, Suite 250, Turlock, CA 95380
(209) 668-5610 ▣ Fax (209) 668-5120 ▣ TDD 1 (800) 735-2929
www.cityofturlock.org

Expected Resources

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

Introduction

During the fiscal year five-year 2016-2017, the City of Turlock expects to receive $592,993 in CDBG funding. The HOME Consortium expects to receive $953,712 in HOME funds. The City of Turlock expects to have a balance of $1,014,000 in CalHome funding to be used for down payment assistance activities. The table below provides a breakdown of these anticipated resources, which are based on the Fiscal Year 2016-2017 allocations.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Housing Public Improvements Public Services	592,993	100,000	$800,000	$1,492,993	$3,571,971	As a CDBG entitlement locality, the City of Turlock directly receives CDBG funds annually form the U.S. Department of Housing and Urban Development (HUD). CDBG funds can be used for a variety of housing and community development activities which benefit lower income individuals and families. Funds will be utilized for affordable housing, temporary relocation assistance, infrastructure, Fair Housing, Public Services, and Administration.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multi & Single family rental new construction, Multi & Single family rental rehab, New construction for ownership	953,712	100,000	$960,000	$2,013,712	$5,174,848	The City Turlock receives HOME funds via formula allocation through the Turlock/Stanislaus County HOME Consortium. The HOME Program provides flexible funding to states and local governments for affordable housing programs and activities for low-income households, HOME funds can be used to acquire, rehabilitate, and construct affordable housing, as well as to provide homebuyer assistance or homeowner rehabilitation for income-eligible individuals and families. Funds will be utilized for affordable housing, rehabilitation, and down-payment assistance for first-time homebuyers.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CalHome	Public-State	First-time homebuyers and Admin	N/A	$10,000	$1,014,000	$1,014,000	$0	The City of Turlock applied for and received grant funding from the State of California Housing and Community Development for First Time Home Buyer activities. Funds will be used for First-Time homebuyers and Administration.

Table 1 - Expected Resources – Priority Table

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

City of Turlock will continue to use State HOME Program Income as an additional funding source for the first time home buyer program. The City of Turlock is currently a recipient of CalHome funds, which provide down payment assistance to first time home buyers.

In previous years, combinations of Redevelopment Agency Housing Set-Aside funds, as well as Low–Income Housing Tax Credits have been used to build rental new construction or rehabilitation projects. Turlock and the HOME Consortium will continue to look for other kinds of funds to match and leverage CDBG and HOME funds.

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

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

The City of Turlock anticipates using city owned properties to provide transitional and affordable housing units for income eligible clients or agencies.

Discussion

N/A

Annual Goals and Objectives

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

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Admin	2016	2017		Turlock	Admin	CDBG: $138,400 HOME: $118,300	Administration and planning
2	Capacity Building for Nonprofit Service Providers	2016	2017	Homeless	Turlock	Public Services Homeless Services	CDBG: $100,000 HOME: $400,000	Housing added: 2 Household Housing Unit
3	Rehabilitate Existing Housing	2016	2017	Affordable Housing	Turlock Ceres, Newman, Unincorporated Stanislaus County, Waterford	Affordable Housing	CDBG: $400,000 HOME: $250,000	Homeowner Housing Rehabilitated: 10 Household Housing Unit
4	First-time Homebuyer Assistance	2016	2017	Affordable Housing	Turlock Ceres Newman Oakdale Patterson Waterford Unincorporated Stanislaus County	Affordable Housing	CDBG: $150,000 HOME: $300,000	Direct Financial Assistance to Homebuyers: 9 Households Assisted Ceres 120,000, Oakdale 150,000, Stan County $180,000

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Affordable Housing Development	2016	2017	Affordable Housing	Turlock Ceres Newman Oakdale Patterson Waterford Unincorporated Stanislaus County	Affordable Housing	CDBG: $150,000 HOME: $600,000	Rental units rehabilitated 3 units other 3 units
5	Access to public services for low-income household	2016	2017	Non-Homeless Special Needs	Turlock	Public Services	CDBG: $60,000	Public service activities other than Low/Moderate Income and Fair Housing services. Housing Benefit: 2675 Persons Assisted
6	Public Improvements	2016	2017		Turlock	Public Improvement	CDBG $300,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 11 Households Assisted

Table 2 – Goals Summary

Goal Descriptions

1	**Goal Name**	Admin
	Goal Description	Administration and planning of the HOME and CDBG programs.
2	**Goal Name**	Capacity Building for Homeless Service Providers
	Goal Description	Provide loans and or grants to service providers for the acquisition of single or multi-family units. Units will serve as a source of additional revenue to providers who will in turn serve their clients.
3	**Goal Name**	Rehabilitate Existing Housing
	Goal Description	Provide loans and or grants to eligible low to moderate income households or to investors renting to low or moderate income tenants. This will maintain the affordable housing units.
4	**Goal Name**	First-time Homebuyer Assistance
	Goal Description	Provide down payment assistance to income eligible first time home buyers.
5	**Goal Name**	Access to public services for low-income household
	Goal Description	Work with public service agencies within Stanislaus County to provide assistance to low and moderate income persons who are in need of services such as food, shelter, and youth services.
6	**Goal Name**	Public Improvement
	Goal Description	This is a curb, gutter, and sidewalk project located in a residential area Bernell between Orange and Lander Streets in Turlock. The City will leverage CDBG funds to bring the curb, gutter, sidewalk, and ADA improvements up to standard and provide a safe path and drainage to this neighborhood.

AP-35 Projects - 91.420, 91.220(d)

Introduction

As shown in the previous section, AP-20 Annual Goals and Objectives, the City of Turlock and the HOME Consortium have identified goals to address housing and community development needs for Fiscal Year 2016-2017. During this year, the City of Turlock and the HOME Consortium will try to achieve as many of these goals as feasible and where funds are available. Below are the proposed Fiscal Year 2016-2017 projects (also known as programs or activities). Wherever possible, the City of Turlock and the HOME Consortium have identified specific projects.

#	Project Name
1	Housing Rehabilitation (CDBG) 2016-2017
2	Temporary Relocation (CDBG) 2016-2017
3	P/S We Care Program – Turlock
4	P/S Howard Training Center-Senior Meals
5	P/S City of Turlock Recreation- Scholarships
6	P/S United Samaritans Foundation- Food Box
7	P/S Project Sentinel (Fair Housing Services)
8	First Time Home Buyer Loans (CDBG) 2016-2017
9	Public Improvements (CDBG) 2016-2017
10	Affordable Housing Development (CDBG) 2016-2017
11	Program Administration (CDBG) 2016-2017
12	CHDO 2016-2017
13	Consortium Affordable Housing (HOME) 2016-2017
14	Housing Rehabilitation (HOME) 2016-2017
15	First Time Home Buyer Loans (HOME) 2016-2017
16	Consortium Administration (HOME) 2016-2017

Table 3 – Project Information

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

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

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

The Stanislaus Urban County / City of Turlock Regional Consolidated Consortium Plan 2015-2020 was

designed to address the above program goals by outlining the Stanislaus Urban County and City of Turlock's needs and priorities for the 5-year Plan period. CDBG program funds are designed to serve those at or below 80% of the area median income (AMI). Funding allocation priorities are assigned based on the level of need that is demonstrated by the data collected during the preparation of the Consolidated Consortium Plan, specifically in the Needs Assessment and Market Analysis; the information gathered during the consultation and citizen participation process; and the availability of resources to address these needs.

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

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

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

AP-38 Project Summary

Project Summary Information

1	**Project Name**	**Housing Rehabilitation (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	CDBG: $825,000
	Description	City wide housing rehabilitation for both owner and renter occupied units and delivery costs. City of Turlock will offer loans and grants to maintain single and multifamily affordable housing stock for low to moderate income clientele. This program serves as a way to preserve and maintain the affordable housing units.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	12 housing units estimated.
	Location Description	Turlock, CA.
	Planned Activities	Housing Rehabilitation.
2	**Project Name**	**Temporary Relocation (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	CDBG: $5,000
	Description	Funding for temporary relocation of households undergoing housing rehabilitation. These funds are used to provide assistance with the costs for temporary relocating during construction of their home.
	Target Date	6/30/2017

	Estimate the number and type of families that will benefit from the proposed activities	5 households.
	Location Description	Turlock, CA.
	Planned Activities	Temporary relocation for households undergoing housing rehabilitation.
3	**Project Name**	**P/S We Care Program**
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: $10,000
	Description	Public Service-Cold Weather Homeless Shelter Services.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	210 estimated served.
	Location Description	Turlock, CA.
	Planned Activities	The We Care Program Emergency Cold Weather Shelter serves chronically homeless men over the age of 18. The shelter has the capacity to shelter 49 homeless individuals a night during the worst part of the winter. The shelter will operate from November 1, 2016 to April 15, 2017, seven days a week from 6:30 p.m. to 8:00 a.m. Nutritious meals are provided nightly by various churches, organizations, clubs, individual families, and CSU Stanislaus faculty and students.
4	**Project Name**	**P/S Howard Training Center**
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: $10,000

	Description	Public Service- Provides meals at congregate sites and home delivery to seniors.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	160 estimated served.
	Location Description	Turlock, CA.
	Planned Activities	The Senior Meals Program provides fresh hot or frozen meals, Monday through Friday, to seniors 62 years and older residing in the City of Turlock. For seniors who are not able to leave their home due to emotional or health problems, a meal is delivered to their door. Congregate meal sites are available in Turlock and offer a nutritious hot meal, socialization, and opportunity to remain engaged in the community. The Senior Meals Program target seniors in the following categories: low income, ethnic minority, frail elderly and individuals with disabilities, and rural and otherwise isolated individuals. Meals provided to seniors help them remain healthy, regain health after an illness/injury, and facilitate them being able to remain independent. The programs help seniors extend their food budget while receiving a well-balanced meal. Nutritional education is provided at least four times each year to help seniors implement strategies to address health problems and remain healthy.
5	**Project Name**	**P/S City of Turlock Recreation**
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: $10,000
	Description	Public Service-Recreation for all scholarships.
	Target Date	6/30/2017

	Estimate the number and type of families that will benefit from the proposed activities	100 estimated served.
	Location Description	Turlock, CA.
	Planned Activities	Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base, and security. Through quality programming and implementation, Recreation Services provides safe, supervised activities for residents of all ages. Families and individuals have the opportunity to enhance their lives by participating in fitness programs, sports activities, family events, community traditions, arts, social and educational activities, and a wide range of enrichment classes. Scholarships are available for participation. Participants must be 18 years of age or younger or 62 years of age and older, must live within Turlock city limits and meet income requirements.
6	**Project Name**	**P/S United Samaritans Foundation**
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: $10,000
	Description	Public Service-Food Box Program
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	2,200 estimated served.
	Location Description	Turlock, CA.

	Planned Activities	The food box program provides food assistance to income eligible individuals and families in Turlock who are experiencing food insecurity and lack sufficient quantities of food. Food boxes are distributed on the last Tuesday and Friday of every month. Homeless individuals are eligible for a food box every month. Each box is filled with ample provisions to feed every person in the family three meals a day for three days.
7	**Project Name**	**P/S Project Sentinel (Fair Housing)**
	Target Area	Turlock
	Goals Supported	Access to public services for low-income household
	Needs Addressed	Public Services
	Funding	CDBG: $10,000
	Description	Public Service-Promotion of fair housing and discrimination testing services. Referral to attorney for discrimination complaints.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	5 clients and community outreach.
	Location Description	Turlock, CA.
	Planned Activities	Project Sentinel will provide comprehensive Fair Housing services of complaint investigation, community outreach and education, problem solving and dispute resolution. Fair housing is achieved by informing the community and target populations about fair housing and the respective housing rights and responsibilities. Complaint/problem resolutions are achieved through education, conciliation and enforcement referral. Services are provided by trained counselors who advise callers of their rights and help the parties reach resolutions: civil rights protection, rescinded evictions, refunded deposits, improved code compliance, privacy rights respected, predatory lending practices averted.
8	**Project Name**	**First Time Home Buyer Loans (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing

	Funding	CDBG: $150,000
	Description	Down payment assistance program for first time home buyers. Funds will be provided to income eligible clients for the purchase of their first home in Turlock. Funds and be used for down payment and or closing costs associated with the loan.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	6 families estimated served.
	Location Description	Turlock, CA.
	Planned Activities	First Time Home Buyer loans to income eligible families.
9	**Project Name**	**Public Improvements (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	Public Improvements
	Needs Addressed	Public Infrastructure Improvement
	Funding	CDBG: $300,000
	Description	Curb, Gutter, and sidewalk (Bernell Street, Turlock). The City of Turlock will provide curb, gutter, and sidewalk for High Street to improve the neighborhood and accessibility for children to get to and from school.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	11 household anticipated served.
	Location Description	Bernell Street, Turlock, CA.
	Planned Activities	Curb, gutter, and sidewalk improvement on Bernell Street, Turlock, CA.
10	**Project Name**	**Affordable Housing Development (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	Rehabilitate Existing Housing

	Needs Addressed	Affordable Housing
	Funding	CDBG: $271,560
	Description	Acquisition of real property for affordable housing units. Properties will be acquired and rehabilitated to meet basic housing standards. Acquisition of these properties will help increase and maintain the affordable housing stock in Turlock.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	3 households estimated.
	Location Description	Turlock, CA.
	Planned Activities	Affordable Housing Development.
11	**Project Name**	**Program Administration (CDBG) 2016-2017**
	Target Area	Turlock
	Goals Supported	CDBG Program Administration
	Needs Addressed	CDBG Program Administration
	Funding	CDBG: $118,400
	Description	Funding for the administration of housing and CDBG programs. Funding will include staffing costs associated with the City of Turlock Housing Division programs.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	Admin (CDBG)
	Location Description	Turlock, CA.
	Planned Activities	Admin (CDBG).
	Project Name	**CHDO 2016-2017**

12	**Target Area**	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Develop Affordable Housing
	Needs Addressed	Affordable Housing
	Funding	HOME: $143,056
	Description	Allocated funds for distribution to eligible CHDO's to carry out housing development activities. Expenses will be made available to eligible Community Housing Development Organizations (CHDO) to acquire and or develop affordable housing.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	1 household.
	Location Description	Consortium service area.
	Planned Activities	Housing development activity.
13	**Project Name**	**Consortium Affordable Housing (HOME) 2016-2017**
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Rehabilitate Existing Housing First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing

	Funding	HOME: $715,285
	Description	Acquisition of property and or land for the development of affordable housing. Acquire and or rehabilitate properties to provide as affordable rental housing to income eligible clients. Properties may be transferred to non-profit agencies to provide property management services.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	5 Housing units estimated.
	Location Description	Consortium service area.
	Planned Activities	Acquisition of property and or land for the development of affordable housing for multi-family and senior participants, down payment assistance, and rehabilitation.
14	**Project Name**	**Housing Rehabilitation (HOME) 2016-2017**
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Rehabilitate Existing Housing
	Needs Addressed	Affordable Housing
	Funding	HOME: $91,182
	Description	Consortium wide housing rehabilitation for both owner and renter occupied units and delivery costs. The Consortium will offer loans and grants to maintain single and multifamily affordable housing stock for low to moderate income clientele. This program serves as a way to preserve and maintain the affordable housing units.
	Target Date	6/30/2017

	Estimate the number and type of families that will benefit from the proposed activities	3 housing units estimated.
	Location Description	Consortium service area.
	Planned Activities	Housing Rehabilitation.
15	**Project Name**	**First Time Home Buyer Loans (HOME) 2016-2017**
	Target Area	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	First-time Homebuyer Assistance
	Needs Addressed	Affordable Housing
	Funding	HOME: $ 700,000
	Description	Down payment assistance program for first time home buyers. HOME funds will be provided to income eligible clients for the purchase of their first home. Funds and be used for down payment and or closing costs associated with the loan.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	10 families estimated served.
	Location Description	Consortium service area.
	Planned Activities	First Time Home Buyer loans to income eligible families.
	Project Name	**Consortium Administration (HOME) 2016-2017**

16	**Target Area**	Turlock Ceres Hughson Newman Oakdale Patterson Waterford Unincorporated Stanislaus County
	Goals Supported	Admin
	Needs Addressed	
	Funding	HOME: $95,400
	Description	Administration of the HOME program. Expenses will include staffing costs associated with the HOME programs.
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	HOME Program Administration
	Location Description	HOME Program Administration
	Planned Activities	HOME Program Administration

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

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

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

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

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

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

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

Geographic Distribution

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

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

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

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

Discussion

N/A.

Affordable Housing

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

Introduction

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

One Year Goals for the Number of Households to be Supported	
Homeless	4
Non-Homeless	10
Special-Needs	1
Total	15

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

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	6
Acquisition of Existing Units	5
Total	15

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

Discussion

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

Housing assistance and programs were also identified as a community need via the Consolidated Plan process. In Fiscal Year 2016-2017, the City of Turlock and the HOME Consortium will continue to use any funds available and their HOME funds to address the variety of housing needs within the jurisdiction. Although the City of Turlock and the HOME Consortium have identified housing assistance and housing programs as priorities, the City of Turlock and HOME Consortium members' ability to contribute toward the provision and development of affordable housing programs/projects has been drastically limited both by the State of California's elimination of redevelopment agencies (which was the most significant tool for the provision of affordable housing, economic development, job creation, and elimination of blight), as well as by the continued reduction of HOME funds in recent years.

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

Introduction

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

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

The Housing Authority's mission is committed to addressing the unmet housing needs of residents and communities in the county, consistent with Federal, State, and local law. The Housing Authority owns and operates public housing units in addition to operating the Housing Choice Voucher Program (Section 8). Based on the data supplied by HUD, the Housing Authority has a total of 4,197 Housing Choice Vouchers in use. As of March 2015, the Housing Authority had a waiting list of 4,500 families in the Stanislaus Urban County and 850 in the City of Turlock. (Source: 2015 PHA Plan)

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

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

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

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

The Housing Authority provides homeownership resources to participants in the Housing Choice Voucher Program. The Family Self-Sufficiency (FSS) Program has established partnerships with a variety of community resources to refer participants for services including pre- and post-secondary education,

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

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

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

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

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

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

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

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

Discussion

N/A.

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

Introduction

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

To develop Stanislaus Urban County and City of Turlock's homeless funding priorities, the current condition of homelessness in the nation and Stanislaus County was examined by pulling from the 2015 Point-in-Time (PIT) count, the CoC's 2015 Exhibit 1, the City of Turlock/Stanislaus Urban County's 2015-2020 Consolidated Plan, the CoC's 10-Year Plan to End Long-Term Homelessness (2007), and the United States Interagency Council on Homelessness's Report, "Opening Doors – Federal Strategic Plan to Prevent and End Homelessness" (2010). A recent community survey, conducted in preparation for the development of City of Turlock/Stanislaus Urban County's 2015-2020 Consolidated Plan, identified homeless services as a high priority and homeless prevention activities as a medium priority. Eligible activities allowed for under the homeless funds that the CDBG Stanislaus Urban County receives (ESG and CDBG Public Services) were then compared to existing services available to homeless and at-risk persons to develop the funding priorities described below. The ultimate goal of the CDBG Stanislaus Urban County Homeless Strategy is to increase housing stability and decrease incidents of homelessness in Stanislaus County by targeting funds to populations most in need, meeting both the immediate and long-term needs of the homeless, and avoiding the duplication of services by coordinating with service providers and the CoC.

Similarly, the CoC's 10-year Plan to End Long-term Homelessness identifies chronic homelessness, long-term homeless adults and families, and homeless youth as target groups for homeless assistance. The focus of CoC funding has been to provide permanent supportive housing for the chronically homeless, homeless veterans, and for homeless youth out of foster care. The ESG program provides both emergency shelter and rental assistance to help stably house homeless households with and without children and long-term homeless adults. The City of Turlock intends to apply for ESG funds through the State of California in collaboration with one of more of area local nonprofit organizations.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

While the primary source of homeless funds in the Stanislaus Urban County is ESG funds, the City of Turlock is not an ESG entitlement jurisdiction and must compete for ESG funds through the State of California. The City of Turlock's strategy remains in building the capacity of local nonprofits that provide services to the homeless. The ESG State program requires a one-for-one nonfederal match, which at

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

Recently, the State of California has re-structured their ESG Entitlement funds and allocated funds to two pools of funds. One is to remain part of the competitive grants process and the other is to be allocated to the local Continuums of Care. The Stanislaus Urban County will be the Administrative Entity to administer those funds and Turlock has committed to assist in administering those funds in order to build our own administrative capacity. The Stanislaus County Continuum of Care will annually receive approximately $287,000 of the State ESG funds.

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

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

and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

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

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

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

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

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

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

work with service providers to locate appropriate housing and prevent the release of patients to the streets or to HUD McKinney-Vento funded emergency shelters, transitional, or permanent housing units.

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

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

Discussion

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

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

and the general community and has proven to be highly successful in preventing homelessness for persons discharged from mental health facilities.

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

Actions or policies of governmental agencies, whether involved directly or indirectly in the housing market, can impact the ability of the development community to provide adequate housing to meet consumer demands. For example, the impact of federal monetary policies and the budgeting and funding policies of a variety of departments can either stimulate or depress various aspects of the housing industry. Local or state government compliance or the enactment of sanctions (i.e., sewer connection or growth moratoriums for noncompliance with the federal Clean Air Act and Clean Water Act) can impact all types of development.

State agencies and local government compliance with State statutes can complicate the development of housing. Statutes such as the California Environmental Quality Act and sections of the Government Code relating to rezoning and general plan amendment procedures can also act to prolong the review and approval of development proposals by local governments. In many instances, compliance with these mandates establishes time constraints that cannot be altered by local governments.

Local governments exercise a number of regulatory and approval powers that directly impact residential development within their respective jurisdictional boundaries. These powers establish the location, intensity, and type of units that may or may not be developed. The City's General Plan, zoning regulations, project review and approval procedures, development and processing fees, utility infrastructure, public service capabilities, and development attitudes all play important roles in determining the cost and availability of housing opportunities.

Environmental review, general planning, zoning, and related local land use regulations and development standards are all extensions of local government police powers to protect life and property, minimize nuisances, and achieve a desired quality of life as expressed through a participatory public process. Certain barriers to affordability are required by State law (such as preparing and adopting a general plan and conducting environmental review), adopted for safety or civil rights reasons (such as the imposition of seismic construction standards in quake-prone areas, or requiring compliance with accessibility or visit ability design standards), or enacted to remedy or prevent a specific local issue (such as requiring landscaping to deter graffiti). However, the term "barrier" should not be interpreted in the context that local development standards and development review procedures are inhibiting the provision of quality affordable housing that would otherwise be developed.

Potential constraints to housing development in the City of Turlock generally include infrastructure, residential development fees, land use controls, development standards, development and building permit application processing times, and resource preservation. Barriers to housing also include personal barriers such as poor credit history, involvement with the law, limited knowledge about tenants' rights, and the complaints process.

An analysis of potential barriers is detailed in the Turlock Housing Element.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Actions, planned and ongoing, by the City of Turlock to remove or ameliorate barriers to housing, consist of the following:

Development Process: To expedite project facilitation and provide internal support to project applicants, the City of Turlock will continue to undertake efforts to build relationships between the City and the development community to provide input into delivery of development services, cost of services, construction standards, development impact fees, and other development service policy areas.

Fee Structure: The City of Turlock will continue to review its fee systems as a means of reducing the cost of housing development. The City recognizes that fees can affect the cost of construction and of affordable housing in the community.

Subdivision Improvement Standards and Zoning Ordinance: The City will review and provide input to modify Subdivision Improvement Standards, where reasonable and appropriate, to provide cost savings in the development of residential units while continuing to ensure the public health, safety, and welfare of residents.

Affordable Housing: The City will assign priority to educating the citizens of the City regarding the importance of providing affordable housing to support job growth. This will be done through public education, public participation, and fair housing information.

Rental Housing: The City will analyze implementation of incentive and financing programs such as a Mortgage Revenue Bond Program, Federal Low Income Housing Tax Credits, or other program for both owner-occupied and rental properties.

Land Costs, Construction, and Financing: Land, construction, and financing costs represent a significant constraint to residential development; developers of affordable housing face challenges in securing financing. Due to the limited possible return from rents or sales prices of affordable units, many private lenders are concerned with the financial returns for these types of projects; as a result, additional financing and subsidy from State and Federal funding sources for affordable projects are necessary. The City will pursue, where appropriate, State and Federal funding and/or subsidies to address land and construction costs.

Non-Governmental Constraints: Housing purchase prices, financing costs, cost of land and improvements, construction costs, property taxes, profit, and rent rates continue to be the biggest

constraints to housing access for households with lower and moderate incomes. The City will continue to monitor these non-governmental constraints and, where possible, undertake efforts that can address these constraints and their effects on the provision of affordable housing.

Discussion

N/A.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

The City of Turlock, through the Consolidated Consortium Plan, targets Federal funds to residents who have traditionally not been served, or are underserved, by previous programs. Project activities funded through the Consolidated Consortium Plan are carefully designed to provide appropriate and needed services, particularly to those who may not be eligible for assistance from other sources, or are geographically isolated by lack of transportation, or lack basic amenities, particularly medical care, in their neighborhoods.

Actions planned to address obstacles to meeting underserved needs

For seniors and homebound frail elderly, the physically and developmentally disabled, victims of domestic violence, and infants and youth, funds provided through the Consolidated Consortium Plan often make the difference between independent living and institutionalization.

Homeless households are also commonly identified as having underserved needs. These households include individuals and families who cannot secure or maintain affordable and safe shelter and lack a fixed regular residence or reside at nighttime in an emergency shelter or institution. Numerous homeless populations like veterans, youths, seniors, and disabled individuals have specific needs that require more intense specialized attention to resolve their homelessness.

One of the ongoing challenges in meeting the needs of the underserved is the lack of sufficient funding for services provided by local governments, nonprofit organizations, and other agencies. Service providers faced with this challenge are expected to provide more and more services with the same, if not smaller, budget every year.

To address this obstacle, the City of Turlock will continue to seek funding opportunities through different sources, encourage projects or programs that leverage funds, and ensure that projects and programs are operated as effectively and efficiently as possible.

The City of Turlock, in partnership with the Housing Authority, continues to support the Family Self-Sufficiency (FSS) Program to assist eligible low-income persons become homeowners. In addition, the City of Turlock also administers State of California CalHome funds to supplement federal HOME funds for the provision of the First Time Homebuyer and Housing Rehabilitation Programs. The Housing Rehabilitation Program assists owner-occupied households in addressing health and safety related repairs in their homes. These funds will continue to be used to leverage other resources and maximize the number of households to be assisted, thereby addressing underserved needs.

The City of Turlock will continue its partnership with the CoC, the multiagency collaborative which focuses on the community's housing and social service needs, and other agencies, which will facilitate

the distribution of much-needed funds for affordable housing in the City of Turlock. The City of Turlock will continue partnering with participating nonprofits and other agencies to address the needs of the community and eliminate obstacles to meeting underserved needs.

On October 28, 2014 the Stanislaus County Board of Supervisors adopted a plan called Focus on Prevention 2015, which is a multi- year phased strategy for community transformation in four areas critical to the quality of life in Stanislaus County, including:

- Homelessness
- Strengthening Families
- Youth Early Intervention
- Reducing Recidivism

The goal of the Focus on Prevention Initiative is to bring all sectors of the community together to provide an opportunity for cross-sector development of community-wide prevention strategies. A community convening will be held centering on each of the four categories listed above, where a plan for the development of the next phase will be outlined by the participants. This effort recognizes that although good programs exist throughout Stanislaus County, multiple sectors of the community often stay within their established networks causing gaps in the network of care for Stanislaus County's at-risk populations. As a result the outcomes and overall impact of these programs is falling short and the County is experiencing both funding gaps and funding redundancies. While the County will act as the facilitator of the convenings, this effort centers on the platform that government is not the answer and that champions from the community must be the mobilizers of change. The effort focuses on coordination between the following sectors of the community:

- Education
- Neighborhoods
- Non-profits
- Media
- Philanthropy
- Business
- Faith-based communities
- Government
- Arts, Entertainment and Sports
- Health

Upon completion of each convening, the next step will be the development of community-led prevention strategies. On October 1, 2015 the Homeless Convening took place in Modesto with over 500 people in attendance. As a result of the first convening several stakeholder groups have continued to meet and develop strategies within their community on how to address homelessness. Stanislaus County updated its scoring criteria for the Public Services Grant Program and ESG Program to have non-profit agencies propose more prevention based programs and services. The focus on prevention is intended to become a new norm in which programs and services with a prevention focus and with meaningful prevention performance measures guide future resource decisions.

The City of Turlock with its partnership with Stanislaus County through its CDBG/ESG program is committed in the support of the implementation of the Focus on Prevention Initiative and will integrate

the work that comes out of this effort into future funding decisions. CDBG and ESG funds will be incorporating more Focus on Prevention strategies as the process unfolds.

Actions planned to foster and maintain affordable housing

As stated throughout the Action Plan, housing is considered a high priority. Accordingly, the City of Turlock and the HOME Consortium will prioritize the use of HOME or CalHome funding they receive for the development and rehabilitation of affordable housing (including preservation and conservation) that serves low-income households and to address homelessness.

The City of Turlock, in its partnership with EAH, Inc., a nonprofit housing developer that finished 80 units of affordable housing in 2013, is in the financing phase to complete Phase 2 of Avena Bella to add 60 more units of affordable housing to the community. Avena Bella Phase 1 has more than 500 families on the waiting list to get into the rental housing development. It is anticipated that the City of Turlock will apply for AHSC (Affordable Housing Sustainable Communities funds) to assist in financing the GAP between the former RDA funds already accumulated and the amount needed to complete the financing by applying for the Federal LIHTC in Spring of 2017.

The City of Turlock and the HOME Consortium will use HOME funds for First-time Homebuyer and Owner Occupied Rehabilitation programs and the development of new affordable units.

Actions planned to reduce lead-based paint hazards

The Housing Authority serves as the lead agency for the City of Turlock and Stanislaus County in the identification, documentation, and prevention of lead poisoning. The Childhood Lead Poisoning Prevention Program of Stanislaus County, administered through the Housing Authority, becomes involved with childhood lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist to determine, if possible, the source of lead exposure. The Housing Authority, in partnership with the Department of Environmental Resources, conducts the investigation of residences where children with elevated levels of lead reside.

The City of Turlock partners with the Childhood Lead Poisoning Prevention Program to distribute information in the City and unincorporated areas of Stanislaus County and through members of the HOME Consortium. If the source of lead exposure is related to the residential physical environment (e.g., peeling paint that indicates the presence of lead), then the Housing Rehabilitation Program may participate in source eradication.

The Housing Authority has addressed the issue of lead-based paint hazards by providing notices to landlords and tenants who participate in the Housing Choice Voucher Program warning them of the

hazards of lead-based paint. The City of Turlock and HOME Consortium Owner Occupied Housing Rehabilitation Loan Program and homebuyers who use HOME and CDBG funds are provided the notices by the member jurisdictions. Additionally, all units that are rehabilitated with CDBG and HOME funds are subject to lead-based paint compliance requirements. Through the creation of new affordable housing units, low-income households are able to reside in new housing units that are free of lead-based paint hazards.

Actions planned to reduce the number of poverty-level families

The City of Turlock and the HOME Consortium work to reduce the number of poverty-level individuals and families by targeting CDBG, HOME, and/or other funds to projects that will provide affordable housing units and related services to foster self-sufficiency. The City does not have the resources or the capacity to increase the incomes of poverty-level persons; however, other agencies, such as the Housing Authority, act to reduce the housing costs for these individuals with the Housing Choice Voucher Program and public housing units, all of which serve low-income residents.

The majority of programs and activities described in this document will have a minor impact on moving a family out of poverty. Most do not increase earning power or give a family a substantially higher income. The few notable exceptions are the programs that address barriers to independence, including employment, along with housing, such as the FSS Program and the McKinney-Vento Homeless Assistance Programs. The City of Turlock, along with the CoC and other organizations, will aggressively pursue increasing the availability of these and similarly designed programs as the opportunity arises.

Other Programs

The Stanislaus County Alliance WorkNet, The Community Services Agency (CSA) CalWorks Program, and the California Employment Development Department (EDD) are all resources available to persons seeking employment.

Alliance Worknet

In addition, Stanislaus County, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, thus reducing poverty. The Alliance partners with Stanislaus County, Turlock and the other eight cities in fulfilling the following objectives:

- Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.

- To work with public agencies and local businesses to promote cooperation in the economic development process.

- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

The Alliance offers programs such as: Technical Assistance, Training and Education, and Loan Programs. This organization also offers confidential, one-on-one counseling to businesses needing assistance in a variety of areas, and a small business center that offers a wide variety of training seminars and conferences for the business community throughout the year.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty. The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to seven years and are at competitive interest rates.

The City will continue to work with the public and private sectors seeking mutual opportunities that will provide jobs to greatly improve employment opportunities for those in need throughout the City and County.

Actions planned to develop institutional structure

The City of Turlock and HOME Consortium rely on private, nonprofit organizations as well as for-profit developers to build new affordable units and to rehabilitate existing housing units. City of Turlock staff will continue to work closely with these entities to ensure that as many new affordable units are produced as possible each year. The City of Turlock also relies on the nonprofit service sector to provide emergency shelter, transitional and special needs housing, and services to the homeless population. The City of Turlock will continue to support these organizations and their activities to the fullest extent possible.

The CoC continues to work to improve services provided, including data collection quality through the HMIS system, to ensure that participants receiving services do not experience any gaps as they strive to reach their goals of independence from the need of public services in the community.

To the extent that a gap exists in the institutional structure, a strategy of the Action Plan is to take action to close that gap. Example of gap closure is the effort of the CoC to link potential partners to successfully and fully implement a program project as well as new partnerships formed with agencies supporting the Probation Action Committee Team, which connects ex-prisoners to services such as housing and employment, and other agencies promoting the development and well-being of children 0-5 years of age, through the Children and Families Commission.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Turlock and HOME Consortium rely on private nonprofit organizations and for-profit developers to build and acquire, develop, and rehabilitate affordable units. The City and HOME Consortium will continue to work closely with these entities to ensure that each year as many new

affordable units are produced, or are available, as possible.

The City of Turlock also relies on the nonprofit service sector to provide emergency shelter and transitional and special needs housing. The City will continue to support these organizations and their activities.

The City of Turlock, as administrator of the HOME Consortium, coordinates and consults with other program providers, local, State, and Federal government entities, nonprofit and for-profit organizations and business, professional organizations, interest groups, and other parties interested in the implementation of federal programs.

Specifically, they are: the Housing Authority; HUD; BHRS; HCD; Stanislaus County Health Services Agency; Stanislaus County Community Services Agency; U.S. Department of Agriculture/Rural Development; U.S. Economic Development Administration; California Coalition for Affordable Housing; Habitat for Humanity; Stanislaus County Affordable Housing Corporation; California Rural Legal Assistance; and Self-Help Enterprises. This will assure that the activities outlined in the Annual Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will continue to participate in regularly scheduled meetings with other jurisdictions and Stanislaus County to coordinate any CDBG-, HOME-, and ESG-funded activity that may be of benefit to each separate entitlement community in Stanislaus County. This will assure that the activities outlined in the Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will maintain its membership and active involvement in the CoC to continue outreach and information sharing with other Stanislaus County agencies serving similar clientele.

Discussion

N/A.

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(l)(1,2,4)

Introduction

There are three specific goals of the Federal CDBG and HOME programs:

1. Provide decent housing.
2. Provide a suitable living environment.
3. Expand economic opportunities.

The Action Plan has been developed to assist the City of Turlock in achieving these three goals. The overriding consideration required of the CDBG program is to benefit those members of the population that meet the definition of Targeted Income. A Targeted Income person is one who earns 80% or less of the AMI for CDBG funds, additionally, if a project benefits a specific neighborhood or community, at least 51% of the population within that geographic boundary must be within the Targeted Income Group.

As identified by the Consolidated Consortium Plan for Fiscal Years 2015-2020, priority will be given to projects in the following areas: Infrastructure, Economic Development, Housing Assistance, Housing Programs, and Public Services.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	850,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**850,000**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. **A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:**

   The City will permit HOME funds to be invested as loans, grants, deferred payment loans, and other types of investment permitted by the regulations described in 92.205(b). The City will not permit other forms of investment without the prior approval of HUD.

2. **A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:**

   The HOME statue states that resale provisions must limit subsequent purchase of the property to income-eligible families, provide the owner with a fair return on investment, including any improvements, and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers. The HOME statue also specifies that recapture provisions must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. The City of Turlock elected to establish a recapture provision of its program. At no time does the City expect to use the resale provision as it was not requested or approved as required by HUD.

   In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, the HOME Consortium is not required to repay the difference between the total direct HOME subsidy and the amount the HOME Consortium is able to recapture from available net proceeds. In applying the first option of the recapture provision, the following formula will be used:

   HOME investment / (HOME investment + Maker investment) X Net proceeds = HOME amount to be repaid

   Maker investment / (HOME investment + Maker investment) X Net proceeds = Amount to Maker

3. **A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:**

   In the case of affordability, the HOME Consortium recaptures the entire amount of the direct HOME subsidy provided to the homebuyer before the homebuyer receives a return. The HOME Consortium's recapture amount is limited to the net proceeds available from the sale.

   Affordability for homeownership projects undertaken using the recapture provision will be ensured through the use of real estate lien notes and/or restrictive covenants outlining the City's recapture provisions. Homeownership projects undertaken using the resale provision shall use deed restrictions, covenants running with the land, or other similar mechanisms per 92.254(a)(5)(i)(A) to

ensure the resale requirements are met. The period of affordability specified in the mortgage will be the minimum period for the project as specified above. The period of affordability is based on the total amount of direct HOME funds invested in the housing project.

4. **Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:**

   The City of Turlock and the HOME Consortium do not intend to refinance any kind of existing debt with HOME funds.

Emergency Solutions Grant (ESG)

1. **Include written standards for providing ESG assistance (may include as attachment)**

   The City of Turlock does not receive ESG funding

2. **If the Continuum of Care has established centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.**

   The CoC has developed a working subcommittee to evaluate the best method for implementing a coordinated client intake and assessment process. As it is required to participate in HMIS as an ESG subrecipient, a common set of data is currently being collected through entry of client information into the HMIS. Through the HMIS Subcommittee, universal entry and assessment forms have been developed and are in use by each agency required to enter into the HMIS system. The subcommittee also implemented a common release form for client permission to be entered into HMIS. Throughout Fiscal Year 2016-2017, the subcommittee will continue to work to further develop the CoC's coordinated assessment process.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

   ESG funds were allocated based on a competitive grant cycle to which homeless and homeless prevention service providers can apply. Applicants are restricted to submitting two applications per agency, provided each application is a request for a different program or office. All applicants were required to attend a technical workshop prior to submission of an application. A panel made up of representatives from each Stanislaus Urban County member, the Stanislaus County Chief Executive Office, and the CoC reviewed each written application submission and oral presentation and scored

Discussion

N/A

8A

City Council Synopsis
April 26, 2016

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

Prepared by: Allison Van Guilder, Parks, Recreation and Public Facilities Director

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Determining the airport monument sign located at the Turlock Municipal Airport is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures)

Resolution: Approving the Turlock Regional Aviation Association's airport monument sign project at the Turlock Municipal Airport contingent upon receiving the formal approval from Merced County and the Federal Aviation Administration

2. DISCUSSION OF ISSUE:

The Turlock Regional Aviation Association (TRAA) is contracted to manage all maintenance operations at the Turlock Municipal Airport. As the airport sponsor, the City of Turlock oversees the contract with TRAA and provides authorization for construction projects. In an effort to better identify the airport, members of the TRAA have proposed the installation of an airport monument sign at the corner of East Avenue and Newport Road, in the northwest corner of the airport property. As depicted in Exhibit "A," the monument sign will consist of a pedestal mounted 1950-1960's, 2 seat, single engine, Czechoslovakian trainer plane and will have "Turlock Municipal Airport, O15" painted on the plane. The monument sign will not be illuminated.

Consideration has been given to the height of the monument and its impact on driver visibility in the area. The monument will be located approximately 1500 ft. from the runway safety area as identified in the current Airport Layout Plan. It will also be placed in excess of 15 ft. from the radius to ensure clear vision considering the existing constraints of the airport security fencing. The 4 ft. wall included with the monument is located on the downslope side of the existing berm and will not be visible by any vehicular traffic from any direction. With the aircraft on the monument being angled in a sloped manner, the highest point of the aircraft would be the tip of the wing, which would be approximately 15 ft. Given the size, type and location of the monument, staff does not anticipate it having any significant impact

to normal airport operations or safety requirements. To ensure this, an airspace safety evaluation will be conducted by the Federal Aviation Association per policy guidelines.

TRAA has consulted preliminarily with the Merced County Building and Planning Divisions for guidance on the project and have had architectural and structural engineered design plans completed (Attached as Exhibit "B"). If approved by Council, TRAA will formally submit these plans to Merced County for review and consideration.

3. BASIS FOR RECOMMENDATION:

Policy Goal and Implementation Plan Initiative:

Policy Goal # 4: *Municipal Infrastructure*

General Principles:
2. Municipal infrastructure is critical to retain and attract businesses.
5. Safe, well designed and attractively maintained facilities.

Action Item:
16. Assist the Turlock Regional Aviation Association (TRAA) in maximizing revenue generated for airport operations: The City will continue to work with TRAA to identify opportunities to generate revenue for airport maintenance and operations.

4. FISCAL IMPACT / BUDGET AMENDMENT:

This project will be fully funded by TRAA and their volunteers. There will be no impact to the General Fund budget.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

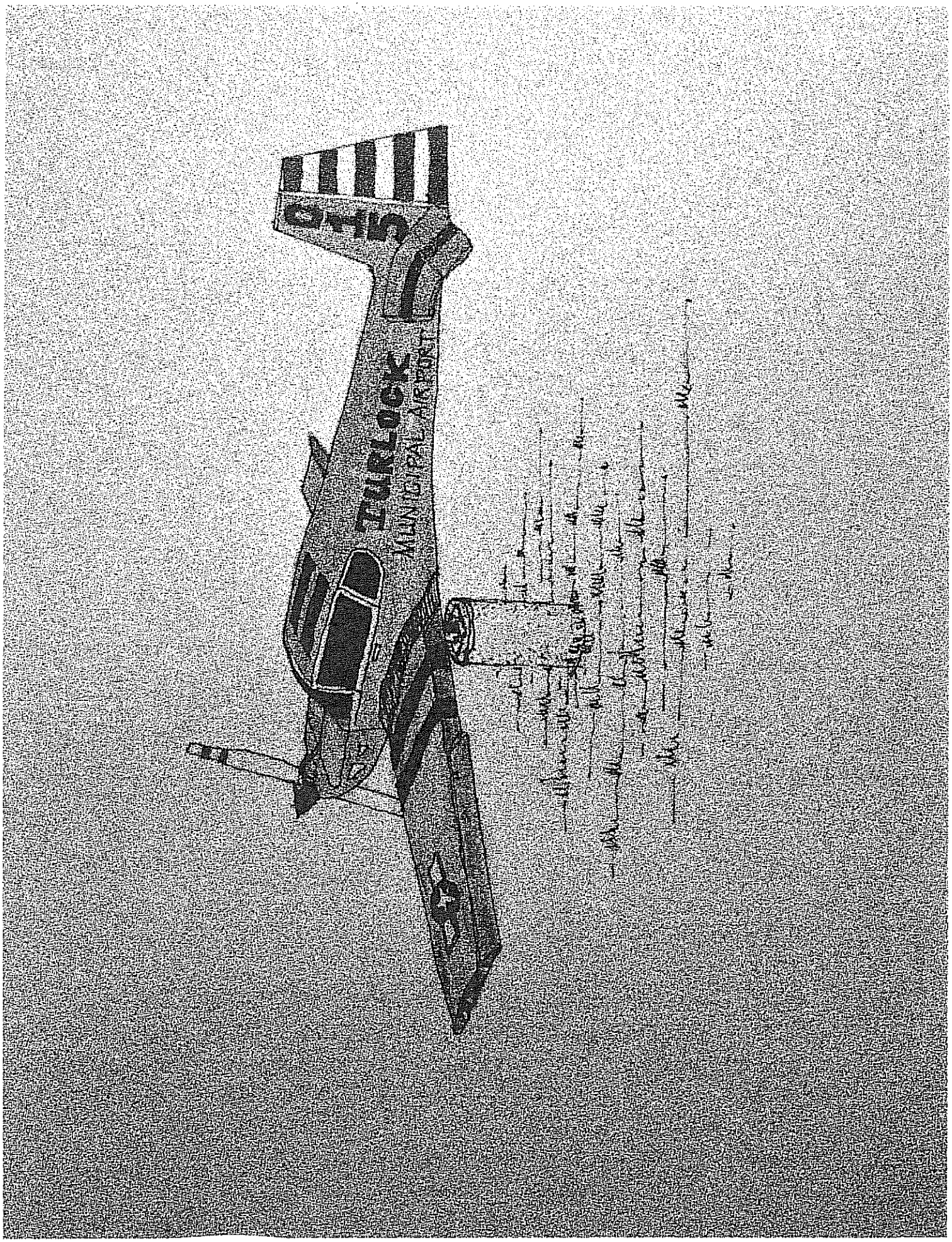
6. ENVIRONMENTAL DETERMINATION:

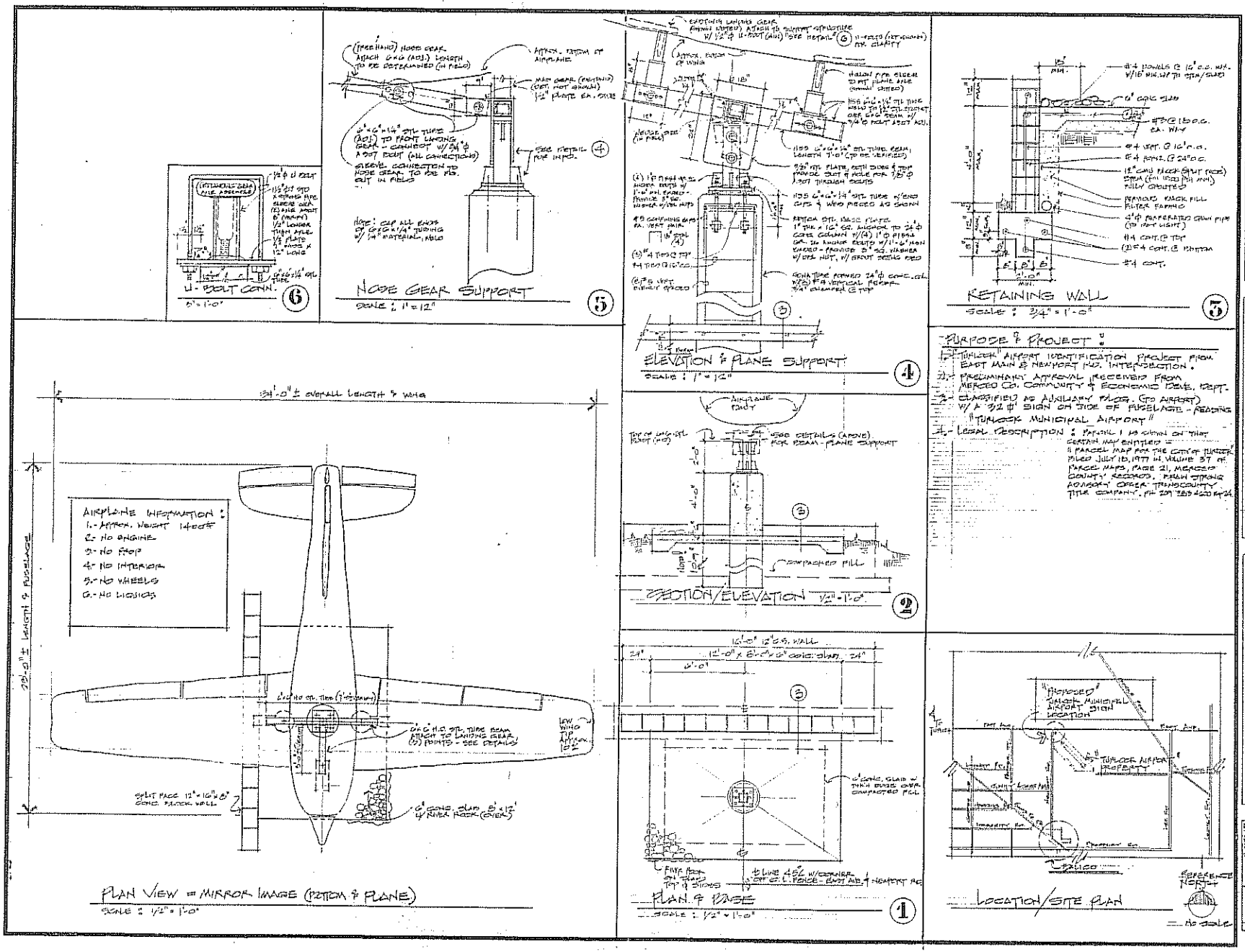
This project is exempt from the provisions of CEQA in accordance with Section 15303 (New Construction or Conversion of Small Structures) as this project is considered an accessory and will not have any significant impacts on normal airport operations.

7. ALTERNATIVES:

A. Council may choose not to authorize this project.
B. Council may direct TRAA to install a standard City facility sign.

Ex. "A"





U-BOLT CONN.
6
NOSE GEAR SUPPORT
SCALE: 1" = 12"
5
ELEVATION & PLANE SUPPORT
SCALE: 1" = 12"
4
RETAINING WALL
SCALE: 3/4" = 1'-0"
3
PURPOSE & PROJECT:
1.- TURLOCK AIRPORT IDENTIFICATION PROJECT FROM EAST MAIN & NEWPORT RD. INTERSECTION.
2.- PRELIMINARY APPROVAL RECEIVED FROM MERCED CO. COMMUNITY & ECONOMIC DEVE. DEPT.
3.- CLASSIFIED AS AUXILIARY BLDG. (TO AIRPORT) W/ A 32 ⌀ SIGN ON SIDE OF FUSELAGE - READING "TURLOCK MUNICIPAL AIRPORT"
4.- LEGAL DESCRIPTION: PARCEL 1 AS SHOWN ON THAT CERTAIN MAP ENTITLED = "PARCEL MAP FOR THE CITY OF TURLOCK" FILED JULY 18, 1977 IN VOLUME 37 OF PARCEL MAPS, PAGE 21, MERCED COUNTY RECORDS. FRAN STRONG ADVISORY OFFER TRANSCOUNTY TITLE COMPANY. PH 209 383 4600 EXT 24
SECTION/ELEVATION 1/2" = 1'-0"
2
AIRPLANE INFORMATION:
1.- APPROX. WEIGHT 1400#
2.- NO ENGINE
3.- NO PROP
4.- NO INTERIOR
5.- NO WHEELS
6.- NO LIQUIDS
34'-0" ± OVERALL LENGTH & WING
PLAN VIEW = MIRROR IMAGE (BOTTOM & PLANE)
SCALE: 1/2" = 1'-0"
PLAN & BASE
SCALE: 1/2" = 1'-0"
1
LOCATION/SITE PLAN
NO SCALE
TURLOCK REGIONAL AIRPORT ASSOC.
LARRY E. YEAKEL ARCHITECT A.I.A. & ASSOCIATES
SITE PLAN, ELEVATIONS, DETAILS
A1
PRELIMINARY

Ex. "B"

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DETERMINING THE AIRPORT MONUMENT SIGN LOCATED AT THE TURLOCK MUNICIPAL AIRPORT IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO CEQA GUIDELINES SECTION 15303 (NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES)	}	**RESOLUTION NO. 2016-**

WHEREAS, the Turlock Regional Aviation Association is requesting the construction of an airport monument sign at Turlock Municipal Airport; and

WHEREAS, the monument is considered to be an accessory to the property; and

WHEREAS, the size of the monument categorizes it as a small structure; and

WHEREAS, the monument will be located in an area of the airport property where it is anticipated to have no significant impact to the environment or airport operation; and

WHEREAS, the City Council of the City of Turlock held a duly noticed public hearing on April 26, 2016, to solicit public comment and testimony regarding the environmental determination and the project.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That the City Council of the City of Turlock does hereby find and determine that the project is exempt from CEQA pursuant to CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

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 APPROVING THE TURLOCK REGIONAL AVIATION ASSOCIATION'S AIRPORT MONUMENT SIGN PROJECT AT THE TURLOCK MUNICIPAL AIRPORT CONTINGENT UPON RECEIVING THE FORMAL APPROVAL FROM MERCED COUNTY AND THE FEDERAL AVIATION ADMINISTRATION	}	**RESOLUTION NO. 2016-**

WHEREAS, the Turlock Regional Aviation Association (TRAA) is proposing to construct a monument sign at the Turlock Municipal Airport; and

WHEREAS, as the airport sponsor, the City of Turlock authorizes all construction at the airport; and

WHEREAS, the monument sign will improve the visibility of the airport to the public; and

WHEREAS, the TRAA will be responsible for the cost of the entire project; and

WHEREAS, the TRAA will be responsible for ensuring compliance with all safety and construction requirements; and

WHEREAS, the TRAA will be responsible for obtaining approval from all relevant governing agencies.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Turlock Regional Aviation Association's airport monument sign project at the Turlock Municipal Airport contingent upon receiving the formal approval from Merced County and the Federal Aviation Administration.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

8B

City Council Synopsis
April 26, 2016

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

Prepared by: Erik Schulze, Parks, Recreation & Public Facilities Manager

Agendized by: Gary Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Affirming or modifying the Community Events and Activities Grants Funding as submitted by the Parks, Arts and Recreation Commission

2. DISCUSSION OF ISSUE:

Grant funding for the Community Events & Activities Program is budgeted at $46,000 for Fiscal Year 2016/17. The grant funding is derived from the transient occupancy tax that hotel guests pay when they stay in Turlock.

For the current funding cycle, eleven organizations presented on thirteen events at the April 13, 2016 Parks, Arts & Recreation Commission meeting, resulting in a total funding request of $59,000.

The Commission scored each event based on the information contained in the application and the presentation. As directed, staff tallied the score sheets and ranked them by the cumulative average for Council's review and consideration (*Exhibit A*). Copies of the score sheets and the funding applications are also attached for reference (*Exhibit B*).

3. BASIS FOR RECOMMENDATION:

All grants are required to go before the City Council for funding approval.

Policy Goal and Implementation Plan Initiative:

<u>Policy Goal #5</u> **Economic Development**

General Principles:
5. Promote and support tourism

Action Item:
3. Collaborate with community groups and stakeholders to ensure a successful and vibrant community.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Funding for the events has been budgeted in account number 120-10-120.47315 "Community Grants Program" in the amount of $46,000.

Budget Amendment

None

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council may choose not to approve one or more of the individual funding requests.

"EXHIBIT A"

Parks, Arts and Recreation Commission

Community Events and Activities Grant Funding recommendations

Program Year 2016/2017

Event	Funding Request	Cummulative Average
Stanislaus County Fair	$5,000	95.166%
2017 Monster Truck Spring Nationals	$3,500	92.5%
Tournament of Champions	$5,000	91%
50th Assyrian State Convention	$5,000	89%
2016 Monster Truck Fall Nationals	$3,500	88.50%
Children's Book Fair	$5,000	88%
Bring On The Rukus Car and Concert 2017	$5,000	84%
Central Valley Senior Showcase	$5,000	83.5%
4th of July Parade	$4,000	83.33%
Turlock 4th of July Fireworks	$5,000	83.166%
Assyrian Festival	$5,000	82.666%
2016 Central Valley Vinofest	$3,000	80.666%
2017 Central Valley Brewfest	$5,000	66%
Total Funding Requests	$59,000	
Total Recommended Funding	$46,000	

Exhibit A

Office Use only
Date Application Received
3/24/2016 AI

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: 38th District Agricultural Association (38th DAA)

Is the Sponsoring Organization: (Non-Profit) For Profit (Please Circle One)

Name of Event: Stanislaus County Fair

Funds Requested: $ 5,000.00 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Marketing/promotion, attractions/exhibits, entertainment, etc.

Date(s) of Event/Activity: 7/8/16 to 7/17/16 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds: 900 N. Broadway Ave., Turlock, CA 95380

Description of Event (please attach additional pages if necessary): Providing a positive environment for the community by bringing together local businesses and consumers to experience agriculture/livestock, education, food, technology, and entertainment (live bands, motor sports, etc.).

Contact Person: Rochele Roura-Foster, Sponsorship & Events Coordinator

Mailing Address: 900 N. Broadway Ave., Turlock, CA 95380

Telephone: 209-668-1333 x 339 Fax: 209-668-0410

Email: sponsors@stancofair.com Event Website: www.stancofair.com

How long has the event been held in Turlock?: Since 1911, 105 years

How has the event grown since its inception?: Increased attendance, brand recognition, return patronage, generational growth.

Estimated Economic Impact

Expected Total Attendance:	240,000
Admission/Gate fee?	$12 (adult)
Number of Out-of-Town Attendees: *(50 miles away or farther)*	40,000
Number of Rooms Booked:	250
Number of Nights Booked:	250
Has your organization received funding previously for this event?	☒ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ ~~1,050,000~~ 14,000,000.00
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ 37,500
Total Event Budget: (Please attach copy)	$ 2,600,000
Total Amount of Funding Requested:	$ 5,000

How do you measure the above estimated statistics?

Ticket sales, online ticket sales with zip codes and out of area vendors and entertainers
(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 195,000

What is your marketing plan (When and where will you advertise?) Local and county newspapers, radio, television (Fox40 & local), online, social media, website, LED sign. Marketing campaigns vary from year-round to up to 6 month periods. (See attached)

Does your event have a dedicated web site? ☒ Yes ☐No URL www.stancofair.com

How do you market your web site to drive traffic? Social media, links from advertisements, brochures, newspaper, radio, TV, ticket purchase promos, SEO, and mobile app.

What type of marketing material will you produce for this event/activity? (Check all that apply)

☒ Posters
☒ Flyers/Brochures
☐ Invitations
☒ T-Shirts
☒ Facebook Page
☒ Website
☒ Other: Social Media Outlets
☒ Other: Radio/TV

Please describe how your event/activity benefits the community? Communities gather together to experience the county's cornerstone family-friendly event. As the "Highlight of the Summer," the Fair symbolizes the annual tradition of good-times with arena sports, live music, fair food, exhibits, carnival, vendors, and livestock competitions.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☒ Logo with link to the City of Turlock web site on event web site **(required)**
- ☒ Logo with promotional material **(required)**
- ☒ City of Turlock Banner displayed at event
- ☒ Recognition at reception or banquet: Sponsor Appreciation Dinner
- ☐ Speaking opportunity for City representative
- ☐ Recognition in event newsletter
- ☒ Recognition in press release(s)
- ☒ Other Complimentary Fair Admission Passes

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Signature of Organization Representative

3/24/16

Date

38th District Agricultural Association
Stanislaus County Fair

Income Statement

10/5/2015 4:00 PM

	Budget
OPERATING REVENUE:	
Attractions	200,000
Commercial Space	35,000
Concessions	950,000
Exhibits	70,000
Grounds Admissions	1,069,181
Horse Show	12,098
JLA/Helfer Commissions	0
JLA/Helfer Other Revenue	0
Miscellaneous Fair	500,000
Total Operating Revenue	2,836,279
OTHER REVENUE:	
State Allocations	0
Project Funds	0
Total Other Revenue	0
TOTAL REVENUES	2,836,279
OPERATING EXPENSES:	
Administration	415,000
Attendance	310,000
Attractions	855,427
Exhibits	275,000
Horse Show	25,000
JLA/Helfer Expense	0
Maintenance and Operations	375,000
Miscellaneous Fair	128,000
Premiums	90,000
Publicity	195,000
Cash Over/Under	0
Total Operating Expense	2,668,427
Depreciation Expense	84,000
Capital Expenditures - F & E Funds	
TOTAL EXPENSES	2,752,427
PROFIT(LOSS) OPERATIONS	83,852

TICKETS GO ON SALE April 30- MARKETING CAMPAIGN:			
	Item		
DIRECT MAIL:			
ONLINE ADVERTISING:			
www.stancofair.com	Ongoing		
modbee.com	March - June- box ad		
modbee.com	Daily:March - July 3 Screen Takeover- Rich Media		
modbee.com	mod bee instertitial		
modbee.com	retargeting March- June		
facebook.com ad (226,820 users age 14-55); charged .26 per click through with pre-set maximum			
facebook.com ad (226,820 users age 14-55); charged .26 per click through with pre-set maximum			
myturlock.com - home page banner ad - tickets on sale May 2 (22,000 unique visitors)			
turlockcitynews.com - home page banner ad - tickets on sale May 2 (25,000 unique visitors)			
Cumulus			
KAT, Hawk & KHOP	Leaderboard (Tix go on sale: 1 week / 7 days - April 16 - April 30)		
SOCIAL MEDIA:			
Facebook promotion - Win It Before You Can Buy It (weekly status updates of contest details)			
Twitter - weekly "tweets" of Win It Before You Can Buy It derby contest details			
Blogs (MySpace, Facebook, modbee.com)			
MOBILE MARKETING:			
StanCoFair Mobile Text Club viral marketing promotion - Win It Before You Can But It			
StanCoFair Text Message: Tickets go on sale tomorrow and Tickets go on sale in 15 minutes			

eMARKETING:			
Fair Friends eBlast "Win It Before You Can Buy It" derby contest to DERBY eBlast database			
Fair Friends eBlast to 6,000 members - Tickets go on sale Saturday			
Fair Friends eBlast to 6,000 members - Tickets go on sale tomorrow			
Cumulus marketing campaign fees			
KAT Country 103. eBlast to 10,389 member			
104.1 The Hawk eBlast to 9,878 members			
KHOP eBlast to 26,173 members			
Clear Channel			
b931.com eblast to 8,367 listeners registered			
Sunny 102 eblast to listeners			
RADIO PROMOTIONS:			
KAT Country motorsports give-away promotion and text "FAIR"			
HAWK motorsports giveaway promotion and text "FAIR"			
KHOP motorsports giveaway promotion and text "FAIR"			
RADIO ADVERTISING:			
PUBLICITY:			
Press release - weekly publications			
Press release - daily publications, radio, TV, online news sites			
OTHER ADVERTISING:			
LED sign			
Posters at Valley First Credit Union			
PRINT ADVERTISING:			
Modesto Living (New magazine from Turlock	Full Back Page Jan/Feb Issue		
Modesto Living (New magazine from Turlock	Full Back Page March/April issue		
Ceres Living	Full Back Page Jan/Feb issue		
Ceres Living	Full Back Page March/April issue		
Turlock Living	Full Back Page Jan/Feb issue		
Turlock Living	Full Back Page March/April Issue		
Mattos Newspapers	4 x 6 ad... 2x per week		
Morris Newspapers	4 x6 ads with Turlock Journal and Oakdale leader...2x per		
The Modesto BEE- A-1 section	Thursday, April 23, 2015(Tix go on Sale Sat)		
The Progress			
Stanislaus Farm News - 4x6"			

Tickets ARE on Sale
Mid May-June 15

TICKETS ARE ON SALE - MARKETING CAMPAIGN- Mid May-July 14th			
	Item		
ONLINE ADVERTISING:			
www.stancofair.com (28,350 visits this period 2009)			
facebook.com ad (54,840 users age 14-55); charged .30 per 1,000 impressions through with pre-set maximum			
Oakdale Leader			
Turlockjournal.com and Oakdale Leader.com	May 27 - June 27: June 27 -July 4:		
turlockcitynews.com - home page banner ad - (25,000 unique visitors)	Tickets on sale - May 2016		
FaceBook.com (discount deadline approaching)			
Citadel			
KAT, Hawk, KHOP,	Leaderboard: May 7-14; May 21-May 28; June 4-11; June 18-25		
SOCIAL MEDIA:			
Link to "buy tickets" page in every eBlast concert announcement	Estimated 10 eBlasts / 60,000 emails		
Link to "Buy tickets" on MySpace page and ad			
Link to "Buy tickets" on Facebook page and ad			
Link to "Buy tickets" on every concert announcement via text message	Estimated 10 text messages (2,000 recipients per message)		
MOBILE MARKETING:			
StanCoFair Mobile Text Club - 7,000 members	Assorted carnival and admission promotions with link to www.stancofair.com		
eMARKETING:			
Fair Friends eBlast to 6,000 members	Various eBlasts to annouce concerts, exhibit deadlines, etc. all with link to Buy Tickets page of www.stancofair.com - May, June, July		

Tickets ARE on Sale
Mid May-June 15

RADIO ADVERTISING:			
No paid radio advertising			
RADIO PROMOTIONS			
KHOP "Enter to Win" contest with prize give-away (text "FAIR" on all contest entry responses)			
KAT Country all live and recorded promotions - text "FAIR"	May, June, July		
HAWK all live and recorded promotions - text "FAIR"	May, June, July		
KHOP all live and recorded promotions - text "FAIR"	May, June, July		
PRINT ADVERTISING:			
No paid print advertising			
PUBLICITY:			
Ticket paragraph in every press release / concert announcement	Estimated 10 press releases		
Articles in Valley First Credit Union newsletter (51,000 households)	Inserted in May bank statements of Valley First customers		
Articles in Valley First Credit Union newsletter (51,000 households)	Inserted in June bank statements of Valley First customers		
OTHER ADVERTISING:			
LED sign			
Ceres Living	May/June Issue		
Turlock Living	May/June Issue		
Modesto Living	May/June Issue Back Page		
Valley First Credit Union	Posters: Beginning April 2016; Visitors Guides beginning last week in June 2016		
Horse West Coast Horseman magazine	June/ July Issue quarter page ad		

Buy Discount Tiickets - Plan to Come
June- July 2016

BUY YOUR DISCOUNT TICKETS NOW / PLAN FOR THE FAIR - MARKETING CAMPAIGN			
	Item		
DIRECT MAIL:			
MVP Insert	Save at the Fair- June 27		
ONLINE ADVERTISING:			
www.stancofair.com			
facebook.com ad (226,820 users age 14-55); charged .26 per click through with pre-set maximum	Hurry! Discodunt Deadline 7-15: June 1 - July 5 (or sooner, depending on when 2,500 clicks is achieved)		
pattersonirrigator.com	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
westsideconnect.com (7,000 unique visitors per month)	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
turlockjournal.com	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
vidaenelvalle.com	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
Oakdaleleader.com	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
turlockcitynews.com - home page banner ad (25,000 unique visitors)	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
KHOP.com (36,280 unique visitors per month)	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
KATM.com (41,345 unique visitors per month)	Hurry! Discount Deadline: Home Page box ad - June-July 7, 2016		
HAWK			

Buy Discount Tiickets - Plan to Come
June- July 2016

PRINT ADVERTISING:			
Modesto Bee B-1 Section	June 16 and 23		
Mid Valley Publications - All owned papers - 4x6"	July 5 - Discount Ticket deadline soon		
Morris Newspapers combo buys: Turlock (Wed & Sat), Ceres, Oakdale, Riverbank and Escalon (4x6")	July 5 - Discount Ticket deadline soon (Note: Same rate as 2010!)		
Patterson Irrigator - 4x6"	July 5 - Discount Ticket deadline soon		
Mattos Newspapers (combo buy - 2x per week) - 4x6"	July 5 - Discount Ticket deadline soon (2x per week)		
Stanislaus Farm News - 4x6"	July 5 - Discount Ticket deadline soon		
Vida en el Valle 4x6"	July 5 - Discount Ticket deadline soon		
SOCIAL MEDIA:			
Facebook promotion - Discount deadline approaching	Status updates 1x week beginning June 1st		
Facebook promotion - Discount deadline			
Facebook promotion - Discount deadline	Input money towards promoting the status updates		
Twitter - "tweets" regarding discounts			
eMARKETING:			
eBlast to Fair Friends (6,000 members) - Discount deadline next week			
eBlast to Fair Friends (6,000 members) - Discount deadline tomorrow			
KHOP eBlast to 15,000 members			
KHOP exclusive eBlast to 15,000 members	Thursday, July 5 re: discount deadline (part of Baby & Me sponsor trade)		
KHOP exclusive eBlast to 15,000 members	Wednesday, July 13 re: closing weekend (part of Baby & Me sponsor trade)		
MOBILE MARKETING:			
StanCoFair Mobile Text Club text message - Discount deadline next week (7,000 members)			
StanCoFair Mobile Text Club text message - Discount deadline tomorrow (7,000 members)			

Buy Discount Tickets - Plan to Come
June- July 2016

StanCoFair Mobile Text Club text message - Discount deadline tonight at 7 p.m. (7,000 members)			
KAT Country Mobile Text Club text message - Discount deadline tonight at 7 p.m. (5,000 members)			
KHOP text message - July 14	Re: Discount deadline (part of Baby & Me sponsor trade)		
RADIO PROMOTIONS:			
All concert and motorsports promotions begin - See "Fair Week - 10-Day" detail next page.			
Citadel stations: KAT, HAWK, KHOP -all recorded and live promotions include text "FAIR"	mid-june through fair closing day		
RADIO ADVERTISING:			
MIP Advertising	Production Fees		
Radio ad buys	Stations in primary and secondary market - June 1 thrugh July 10,2015		
Cable ad buys	Television		
PUBLICITY:			
Press release - weekly publications			
Press release - daily publications, radio, TV, online news sites			
OTHER MARKETING:			
LED sign	Discount deadline countdown ads beginning Monday, July 4 through Thursday, July 7, 2016		
Billboard	May 19-July 21		
Taco Bell Weeknight Discount Promotion - $3 off adult weeknight admission. (300,000 quantity - 1 color/2 sides)	Distribution begins at all Stanislaus County restaurants on Monday, June 27, while supplies last. *Needs to come out of Sponsorships*		
Posters and Visitors Guides at Oak Valley Community Bank	Posters: Beginning April 2016; Visitors Guides beginning June 1st		
Total			

Fair Week and 10 Days

OPENING WEEK & 10 DAYS OF FAIR - MARKETING CAMPAIGN			
	Item		
DIRECT MAIL:			
ONLINE ADVERTISING:			
www.stancofair.com (43,168 visits during 10-day run in 2008)	July 8-July 17		
Twitter Ads	Leaderboard: June 22 - July 15 (or sooner depending on when 1,000 clicks is achieved)		
facebook.com ad (54,840 users age 14-55); charged .20 per click through with pre-set maximum	Box Ad: July 6 - July 30 (or sooner, depending on when 1,250 clicks is achieved)		
pattersonirrigator.com	Home Page box ad - July 8-July 17		
westsideconnect.com (7,000 unique visitors per month)	Home Page box ad - July 8-July 17		
turlockjournal.com	Home Page box ad - July 8-July 17		
vidaenelvalle.com	Home Page box ad - July 8-July 17		
oakdaleleader.com	Home Page box ad - July 8-July 17		
turlockcitynews.com (25,000 unique visitors)	Mid June through closing day		
Citadel stations online advertisting (see below):			
KAT Country 103	July 8-July 17 Leader board (funded Discount Tix campaign)		
KHOP 95-1	July 8-July 17 Leader board (funded Discount Tix campaign)		
HAWK 104.1	July 8-July 17 Leader board (funded Discount Tix campaign)		

Fair Week and 10 Days

PRINT ADVERTISING:			
Visitors Guide - Modesto Bee - (57,250 insertions)	8-page tab / 57,250 subscribers in Stanislaus County and Hilmar area. *Note: Printed on regular newsprint/20% recycled*		
Visitors Guide Overruns			
The Modesto Bee A-1 Strip	Sunday, July 10th		
B-1 ads with the BEE	Sponsorship trade-out totaling $6184		
Modesto Bee Opening Day Sponsor trade-out	123 column inches trade ($1,000 credit also in sponsor budget for a total of $6184 trade out)- There is NO trade out, we have to use the dollar amount towards extra ads		
The Modesto Bee- Spadea	Stanislaus County and Escalon- July 7, 2016...day before fair, promoting to bring canned food items to opening day of		
Vida en el Valle (non-profit rate - $11.80 per inch per Greg)	July 10 and July 17		
Mid Valley Publications - All owned papers - 4x6"	1 x per week @ $378 per week x 2 runs (fair opens and fair closes)		
Week of Aug. 3: Morris Newspapers combo buys: Turlock (Wed & Sat), Ceres, Oakdale, Riverbank and Escalon (4x6")	4x6 - Fair closes ad		
Patterson Irrigator (1x per week) - 4x6"	1 x per week @$156.00 per week x 2 runs (fair opens and fair		
Mailos Newspapers (combo buy - 2x per week) - 4x6"	2x per week @$211.20 per week x 2 runs (fair opens and fair closes)		
Stanislaus Farm News - 4x6"	1 week only (fair opens ad only--no paper fair week)		
Note: Schedule and line items above does not include			
SOCIAL MEDIA:			
blogs, bulletins	Daily bulletins beginning Monday of opening week and continuing during 10-day run of the fair		
Facebook - daily status updates - 3x day	"Status updates" - 3 x a day during beginning Monday of		
Twitter - Daily "tweets"	"Tweets" - 3 x a day during beginning Monday of opening week and continuing during 10-day run of the fair; nightly at		
Twitter - KHOP "tweets"	2x per day for 10-day run (part of Baby & Me sponsor trade)		
MOBILE MARKETING:			
StanCoFair Mobile Text Club text message - (7,000 members): Today at the Fair	Every mid-morning July 8 - 17, 2016		
StanCoFair Mobile Text Club text message - (7,000	Nightly between 6:30 and 7:30 p.m. with prizes to be claimed		
modbee.com	Daily blogs beginning Monday of opening week and continuing during 10-day run of the fair		

Fair Week and 10 Days

YouTube videos	Produce and upload videos daily beginning opening week and continuing through closing night (post to www.stancofair.com,		
KAT Country Mobile Text Club text message - Today at the Fair. (5,000 members for a total of 45,000	Daily during the 10-day (except closing day) (Funded on discount tickets budget)		
eMARKETING:			

Fair Week and 10 Days

Today/Tomorrow at the fair eBlast to Fair Friends (6,000 members - 66,000 email messages over 11-day period)	Every morning beginning Thursday, July 7 - Sunday, July 17, 2016		
Clear Channel/Sunny 102 eBlast (3,428 listeners)	Day prior to War concert (funded on discount tix budget)		
RADIO PROMOTIONS			
Concert promotions on all hosting radio stations:	July 7 - July 18, 2015		
Sunny 102 and Mega 100- WAR			
104.1 The Hawk- KC & The Sunshine Band			
KAT Country and 104.1 The Hawk- Bill Engvall			
KAMB Celebration Radio 101.5- Natalie Grant with			
Oldies 97.5 KABX- The Beach Boys			
KAT Country- Jack Ingram and Chuck Wicks			
KHOP 95.1- Boys Like Girls			
KAT Country- Blake Shelton			
KAT Country- Terri Clark			
Radio Lobo- Los Tucanes			
Motorsports promotions on all hosting radio stations:	July 7 - July 18, 2015		
KAT Country- Tuff Trucks			
KAT Country- Truck and Tractor Pulls			
Dwarf Car Racing- T.B.D			
Derby I- KAT Country			
Derby II- The Hawk			
Quad Drags- KHOP 95.1			
CCPRA Rodeo- KAT Country			
MotoCross- KHOP 95.1			
Mud Bog & Lawn-KAT Country			
Other radio station promotions:			
KHOP 95-1 - Hypnotist	Nightly during 10-day run from Stage		
RADIO ADVERTISING:			
TELEVISION:			
Comcast & Charter cable stations	100 sponsored :30 spots general fair ($6500 trade out)		
PUBLICITY:			
Press release - weekly publications	Week of July 5, 2016		
Press release - daily publications, radio, TV, online	Week of July 5, 2016		
Morris Newspapers 26-page fair tab	Turlock, Ceres, Riverbank, Oakdale, Escalon		
Mid Valley Publications - 26 page fair tab	Denair, Hughson, Waterford,		

Fair Week and 10 Days

OTHER ADVERTISING:			
LED sign	Today/Tomorrow at the Fair slides for each concert and each motorsport event		
Taco Bell discount coupons	Distribution continues at all Stanislaus County restaurants while supplies last		
Posters and Visitors Guides at Valley First Credit Union branches	Posters: Beginning April 2016; Visitors Guides beginning last week in June 2016		

Call For Entries

CALL FOR ENTRIES MARKETING			
	Item		
PRINT ADVERTISING			
Modesto Bee - Grand Print - April 24	Inserted in Stanislaus County subscribers, plus zones Q & T, which are Turock zones of non-subscribers		
ONLINE ADVERTISING:			
www.stancofair.com	Exhibits page April 26-June 10th		
Exhibit deadlines listed on Farm Bureau's calendar of events	www.stanfarmbureau.com		
Exhibit deadlines listed on Stanislaus County 4-H website	www.stanislaus4H.ucdavis.edu		
Exhibit information on Stanislaus Farm Supply new website	www.stanislausfarmsupply.com		
SOCIAL MEDIA:			
Facebook promotion - weekly posting about exhibiting	April 24-June 8, 2016		
Twitter - weekly release of contest details)	April 24-June 8, 2016		
Blogs (MySpace, Facebook, modbee.com)	April 24-June 8, 2016		
	April 24-June 8, 2016		
MOBILE MARKETING:	April 24-June 8, 2016		
StanCoFair Mobile Text Club promotion - Exhibitor handbooks now online	April 24-June 8, 2016		
	April 24-June 8, 2016		
eMARKETING:	April 24-June 8, 2016		
Fair Friends eBlast to 6,000 members - Exhibitor handbooks now online	April 24-June 8, 2016		
	April 24-June 8, 2016		
PUBLICITY:	April 24-June 8, 2016		
Press release - call for entries	April 24-June 8, 2016		
Press release - exhibit deadlines	April 24-June 8, 2016		
	April 24-June 8, 2016		
OTHER ADVERTISING:	April 24-June 8, 2016		
LED sign	April 24-June 8, 2016		
PRINT ADVERTISING:			
Stanislaus Farm News - 4x6"	Sunday, April 17, 2016		

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: Larry Geakel

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

Total - 571
95.166%

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P,A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Good use of funds!
Meets goals

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 13

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	4
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	6
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	83

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

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D102

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 13

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree									Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree									Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree									Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree									Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree									Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: 38th District Agricultural Association
Project: Stanislaus County Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/31/2016 AH

(Revised 3/31/16)

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: WGAS Motorsport Entertainment, LLC

Is the Sponsoring Organization: Non-Profit For Profit (Please Circle One)

Name of Events: 2017 Monster Truck Spring Nationals

Funds Requested: $3,500 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Funding will be used to help cover cost of promoting motorsport events, and the City of Turlock.

Date(s) of Event/Activity: May 12 & 13, 2017 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds (Main Arena), Turlock, CA

Description of Event (please attach additional pages if necessary): WGAS will be returning to the Stanislaus County Fairgrounds with our 2017 Monster Truck Spring Nationals in October, featuring Monster Trucks, Free Style Moto X, Tuff Truck Racing, and much more.

Contact Person: Sharlene Borba

Mailing Address: PO Box 216, Cool, CA 95614

Telephone: 530-745-0100 Fax: _____

Email: info@wgasmotorsports.com Event Website: WGASmotorsports.com

How long has the event been held in Turlock? These event started in 1975 as a part of our Super Pull May Series. The date was later changed to October. In 2012 the May date was also added to our schedule again. Last Fall we added our 2015 Monster Truck Fall Nationals in October. We have been continuing to successfully produce and promote these events ever since.

How has the event grown since its inception?: These events have morphed in both attendance and from local Truck & Tractor Pulls to nationally recognized events with world class performers competing in a variety of extreme sports.

Estimated Economic Impact

Expected Total Attendance:	5,000
Admission/Gate fee?	$15.00 ATP
Number of Out-of-Town Attendees: *(50 miles away or farther)*	500
Number of Rooms Booked:	50
Number of Nights Booked:	3
Has your organization received funding previously for this event?	X Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$315,000.00
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$22,500.00
Total Event Budget: (Please attach copy)	$75,740.00
Total Amount of Funding Requested:	**$3,500.00**

How do you measure the above estimated statistics? We have compared actual figures obtained from our previous events, national exposure through our electronic media (TV, radio and internet), and customer/spectator surveys and comments (Online, phone and emails).

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $19,350.00-Hard Costs ($35,000.00-Soft Cost with all media trades, tags and conversions).

What is your marketing plan (When and where will you advertise?)Beginning in July, 2016, we plan to have TV, Internet, Radio, Posters, Flyers and Onsite Monster Truck Displays.

Does your event have a dedicated web site? X Yes URL www.WGASmotorsports.com

How do you market your web site to drive traffic? We promote our Web Site through all our direct event promotions: media campaigns (Radio, Posters, Flyers, Onsite Displays, TV); live PA announcements at our events; and on the Internet though the usual search engines.

What type of marketing material will you produce for this event/activity? (Check all that apply)

X Posters	X T-Shirts	X Other: Talent Displays (Monster Trucks and FMX)
X Flyers/Brochures	X Facebook Page	X Other: Electronic (TV and Radio)
X Invitations	X Website	

Estimated Economic Impact (Continued)

Please describe how your event/activity benefits the community? These events help promote Turlock as a nationally recognized area for World Class Motorsports by providing quality, affordable motorsport entertainment suitable for the entire family. Local businesses continue to be excited with the community involvement with our shows, which includes the Lions Club Fundraisers. Not only do we bring local paying customers through their door, WGAS encourages the influx of many new out-of-town visitors. This tradition is reinforced by preshow, cross-state promotions and post event TV exposure.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- Logo with link to the City of Turlock web site on event web site **(required)**
- Logo with promotional material **(required)**
- City of Turlock Banner displayed at event
- Recognition at reception or banquet – please describe: Pre Show Pit Parties
- Speaking opportunity for City representative
- Recognition in event newsletter
- Recognition in press release(s)
- Other Recognition at WGAS events (i.e. Stanislaus County Fair, WGAS Monster Truck Fall Nationals, and much more).

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Sharon Bille 3-31-16

Signature of Organization Representative Date

Cancel

Total = 555
92.5%

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number:

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Good Turn up for fair!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 07

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	(8)	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	(9)	10	9
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	(7)	8	9	10	7
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	86

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

86

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	9
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

lik these event for familles

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 7

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	(9)	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: WGAS Motorsports Entertainment LLC
Project: 2017 Monster Truck Spring Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	(7)	8	9	10	7
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	(7)	8	9	10	7
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
								Total Points (Maximum 100)				87

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/23/16 HH

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Stanislaus State

Is the Sponsoring Organization: (Non-Profit) For Profit (Please Circle One)

Name of Event: Tournament of Champions

Funds Requested: $ 5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Equipment, Programs, Advertising, Hospitality for volunteers

Date(s) of Event/Activity: March 31-April 2, 2017 (3 days) (Shall not exceed 14 consecutive days)

Location of Event/Activity: Pedretti Park

Description of Event (please attach additional pages if necessary): One of the largest Collegiate Softball Tournaments - West

Contact Person: Mike Matoso

Mailing Address: Stanislaus State, 1 University Circle, Turlock 95382

Telephone: 619-921-7596 Fax: 209-667-3084

Email: mmatoso@csustan.edu Event Website: www.warriorathletics.com

How long has the event been held in Turlock?: 16 years

How has the event grown since its inception?: Grown to 26 teams

Estimated Economic Impact

Expected Total Attendance:	1200 +
Admission/Gate fee?	$ 6000
Number of Out-of-Town Attendees: *(50 miles away or farther)*	1100 +
Number of Rooms Booked:	300
Number of Nights Booked:	900
Has your organization received funding previously for this event?	☒ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ 14,000
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ 150,000
Total Event Budget: (Please attach copy)	$ 23,500
Total Amount of Funding Requested:	$ 5,000

How do you measure the above estimated statistics?

Previous years financials

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 300

What is your marketing plan (When and where will you advertise?) Splash page on website, Ad in Modesto Bee, Turlock Journal

Does your event have a dedicated web site? ☒ Yes ☐No URL www. warriorathletics.com

How do you market your web site to drive traffic? on various athletic websites

What type of marketing material will you produce for this event/activity? (Check all that apply)

- ☐ Posters
- ☐ Flyers/Brochures
- ☐ Invitations
- ☐ T-Shirts
- ☒ Facebook Page
- ☒ Website
- ☒ Other: twitter
- ☒ Other: Instagram

Please describe how your event/activity benefits the community? Brings over 1,000 visitors to the event and town. Promotes Turlock's restaurants, hotels and businesses.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☒ Logo with link to the City of Turlock web site on event web site **(required)**
- ☒ Logo with promotional material **(required)**
- ☒ City of Turlock Banner displayed at event
- ☐ Recognition at reception or banquet – please describe:_____
- ☐ Speaking opportunity for City representative
- ☐ Recognition in event newsletter
- ☒ Recognition in press release(s)
- ☐ Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ 3/23/16

Signature of Organization Representative Date

Application Number

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
										Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Total - 546
91%

Very Good Program for Youth!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 12

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	7
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	9
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	7
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 82

82

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	9
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	9
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 12

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	(5)	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	10	8
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	(4)	5	6	7	8	9	10	4
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	83

unclear
unclear

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Stanislaus State
Project: Tournament of Champions
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	(9)	10	9
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	(7)	8	9	10	7
								Total Points (Maximum 100)				93

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/30/2016

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Assyrian American Civic Club

Is the Sponsoring Organization: (Non-Profit) For Profit (Please Circle One)

Name of Event: 50th Assyrian State Convention

Funds Requested: $ 5,000 — (Up To A Maximum Of $5,000)

How Funds Will Be Used: Reserve Parks, Pay For Transportation, Rent Gymnasium For Athletic Tournament

Date(s) of Event/Activity: May 26th to May 29th (Shall not exceed 14 consecutive days)

Location of Event/Activity: Assyrian American Civic Club & Pitman High School

Description of Event (please attach additional pages if necessary): Cultural Programs, Lectures Athletic tournaments, Social Gatherings & Picnic

Contact Person: Sam David

Mailing Address: P.O. Box 2721, Turlock, CA 95381

Telephone: (209) 678-0101 Fax: (888) 777-4351

Email: Sam-David@att.net Event Website: AACCOT.Net

How long has the event been held in Turlock?: Approx. 49 years

How has the event grown since its inception?: Yes

Estimated Economic Impact

Expected Total Attendance:	4000
Admission/Gate fee?	$ Varies
Number of Out-of-Town Attendees: *(50 miles away or farther)*	2000
Number of Rooms Booked:	75
Number of Nights Booked:	3
Has your organization received funding previously for this event?	☒ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ 280,000
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ ~~360,000~~ $67,500.00 At
Total Event Budget: (Please attach copy)	$
Total Amount of Funding Requested:	$ 5000.—

How do you measure the above estimated statistics?

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 5,000 —

What is your marketing plan (When and where will you advertise?) Our TV Program, Our Radio Station, Web site & Social Media

Does your event have a dedicated web site? ☒ Yes ☐ No URL www. AUBC50th. Net

How do you market your web site to drive traffic? Google, YAHOO

What type of marketing material will you produce for this event/activity? (Check all that apply)

☒ Posters	☒ T-Shirts	☒ Other: TV
☒ Flyers/Brochures	☒ Facebook Page	☒ Other: Radio
☐ Invitations	☐ Website	

Please describe how your event/activity benefits the community? This Event Brings Large Number of people to Turlock. Our Hotels, Bars & Restaurants Benefit

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☑ Logo with link to the City of Turlock web site on event web site **(required)**
- ☑ Logo with promotional material **(required)**
- ☑ City of Turlock Banner displayed at event
- ☐ Recognition at reception or banquet – please describe:_____
- ☐ Speaking opportunity for City representative
- ☑ Recognition in event newsletter
- ☐ Recognition in press release(s)
- ☐ Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ 3/30/16

Signature of Organization Representative Date

ASSYRIAN AMERICAN CIVIC CLUB OF TURLOCK
CONVENTION BUDGET
May 26, 2017

Estimated Attendance		4000
Estimated Revenue	$	50,000.00
Estimated Expenses		
Hall Rental	$	6,000.00
Entertainment	$	7,500.00
Decoration	$	5,000.00
Insurance	$	246.00
Printing	$	725.00
Park Rental for Picnic	$	2,500.00
Security	$	7,200.00
Food	$	25,500.00
Utilities	$	850.00
Total Estimated Expenses	$	55,521.00
Grant from City Of Turlock	$	5,000.00
Funds needed	$	(521.00)

City of Turlock Community Activities Grant

Application Scoring Sheet - FY 2016-2017

Application Number: Carry Galcel

Organization: Assyrian American Civic Club

Project: 50th Assyrian State Convention

Requested $: 5,000.00

Points: Circle the appropriate number of points

Total - 534

89%

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 9

Organization: Assyrian American Civic Club
Project: 50th Assyrian State Convention
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	9
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 84

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

84

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

D192

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian American Civic Club
Project: 50th Assyrian State Convention
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	(4)	5	6	7	8	9	10	4
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	(7)	8	9	10	7
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	0
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	(9)	10	9
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	(3)	4	5	6	7	8	9	10	3
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	(7)	8	9	10	7
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	(9)	10	9

Total Points (Maximum 100) 65

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Duncan

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 9

Organization: Assyrian American Civic Club
Project: 50th Assyrian State Convention
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian American Civic Club
Project: 50th Assyrian State Convention
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	9
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	78

10%

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian American Civic Club
Project: 50th Assyrian State Convention
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	8
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	9
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 97

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/31/2016 AI

(Revised 3/31/16)

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: WGAS Motorsport Entertainment, LLC

Is the Sponsoring Organization: Non-Profit For-Profit (Please Circle One)

Name of Events: 2016 Monster Truck Fall Nationals

Funds Requested: $3,500 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Funding will be used to help cover cost of promoting motorsport events, and the City of Turlock.

Date(s) of Event/Activity: October 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds (Main Arena), Turlock, CA

Description of Event (please attach additional pages if necessary): WGAS is returning to the Stanislaus County Fairgrounds with our 2016 Monster Truck Fall Nationals this October. We are also planning to provide 5 days of motorsport entertainment for the 2016 Stanislaus County Fair in July, as well as bringing back our 2017 Monster Truck Spring National, all of which will be featuring Monster Trucks, Free Style Moto X, Tuff Truck Racing, Mud Drags, Truck & Tractor Pulling, and much more.

Contact Person: Sharlene Borba

Mailing Address: PO Box 216, Cool, CA 95614

Telephone: 530-745-0100 Fax: _____

Email: info@wgasmotorsports.com Event Website: WGASmotorsports.com

How long has the event been held in Turlock? These event started in 1975 as a part of our Super Pull May Series. The date was later changed to October. In 2012 the May date was also added to our schedule again. Last Fall we added our 2015 Monster Truck Fall Nationals in October. We have been continuing to successfully produce and promote these events ever since.

How has the event grown since its inception?: These events have morphed in both attendance and from local Truck & Tractor Pulls to nationally recognized events with world class performers competing in a variety of extreme sports.

Estimated Economic Impact

Expected Total Attendance:	5,000
Admission/Gate fee?	$15.00 ATP
Number of Out-of-Town Attendees:	500
(50 miles away or farther)	
Number of Rooms Booked:	50
Number of Nights Booked:	3
Has your organization received funding previously for this event?	X Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$315,000.00
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$22,500.00
Total Event Budget: (Please attach copy)	$75,740.00
Total Amount of Funding Requested:	**$3,500.00**

How do you measure the above estimated statistics? We have compared actual figures obtained from our previous events, national exposure through our electronic media (TV, radio and internet), and customer/spectator surveys and comments (Online, phone and emails).

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $19,350.00-Hard Costs ($35,000.00-Soft Cost with all media trades, tags and conversions).

What is your marketing plan (When and where will you advertise?)Beginning in July, 2016, we plan to have TV, Internet, Radio, Posters, Flyers and Onsite Monster Truck Displays.

Does your event have a dedicated web site? X Yes URL www.WGASmotorsports.com

How do you market your web site to drive traffic? We promote our Web Site through all our direct event promotions: media campaigns (Radio, Posters, Flyers, Onsite Displays, TV); live PA announcements at our events; and on the Internet though the usual search engines.

What type of marketing material will you produce for this event/activity? (Check all that apply)

X Posters	X T-Shirts	X Other: Talent Displays (Monster Trucks and FMX)
X Flyers/Brochures	X Facebook Page	X Other: Electronic (TV and Radio)
X Invitations	X Website	

Estimated Economic Impact (Continued)

Please describe how your event/activity benefits the community? These events help promote Turlock as a nationally recognized area for World Class Motorsports by providing quality, affordable motorsport entertainment suitable for the entire family. Local businesses continue to be excited with the community involvement with our shows, which includes the Lions Club Fundraisers. Not only do we bring local paying customers through their door, WGAS encourages the influx of many new out-of-town visitors. This tradition is reinforced by preshow, cross-state promotions and post event TV exposure.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- Logo with link to the City of Turlock web site on event web site **(required)**
- Logo with promotional material **(required)**
- City of Turlock Banner displayed at event
- Recognition at reception or banquet – please describe: Pre Show Pit Parties
- Speaking opportunity for City representative
- Recognition in event newsletter
- Recognition in press release(s)
- Other Recognition at WGAS events (i.e. Stanislaus County Fair, WGAS Monster Truck Fall Nationals, and much more).

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Sharon Bird 3/31/16

Signature of Organization Representative Date

Chris Cpake

Total 531
88.5

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number:

Organization: WGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Good Time up for Fair!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 5

Organization: WGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	(8)	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	(9)	10	9
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	(7)	8	9	10	7
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10

Total Points (Maximum 100): 86

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

86

D192

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: WGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	9
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 97

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Lonsan

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 6

Organization: WGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree							Strongly Agree				
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	6
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 86

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: NGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: WGAS Motorsports Entertainment LLC
Project: 2016 Monster Truck Fall Nationals
Requested $: 3,500.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	(5)	6	7	8	9	10	5
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	(7)	8	9	10	7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	(7)	8	9	10	7
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	(6)	7	8	9	10	5
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	(7)	8	9	10	7
											Total Points (Maximum 100)	64

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
4 11 12016 AH

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Carnegie Arts Center

Is the Sponsoring Organization: Non-Profit For Profit (Please Circle One)

Name of Event: Children's Book Fair

Funds Requested: $ 5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: To support advertising, author/speaker fees, and related expenses for Book Fair

Date(s) of Event/Activity: November 5-6, 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Carnegie Arts Center

Description of Event (please attach additional pages if necessary): see attached

Contact Person: Lisa McDermott

Mailing Address: 250 N. Broadway, Turlock, CA 95380

Telephone: 209-632-5761, x101 Fax: 209-250-0070

Email: lisa@carnegieartsturlock.org Event Website: www.carnegieartsturlock.org

How long has the event been held in Turlock?: first time

How has the event grown since its inception?: _____

Estimated Economic Impact

Expected Total Attendance:	500-800
Admission/Gate fee?	$ none
Number of Out-of-Town Attendees: *(50 miles away or farther)*	50
Number of Rooms Booked:	10
Number of Nights Booked:	1
Has your organization received funding previously for this event?	☐ Yes ☑ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ 3,500
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ 1,500
Total Event Budget: (Please attach copy)	$ 8,200
Total Amount of Funding Requested:	$ 5,000

How do you measure the above estimated statistics?

We anticipate 30 authors participating; at least some from more than 60 miles away. Most event attendees will be local, but will spend the day in the downtown area.

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 3,000

What is your marketing plan (When and where will you advertise?) Print ads in Modesto Bee, Turlock Journal, Merced County Times; social media ads on Facebook; banners; fliers to public schools in Turlock.

Does your event have a dedicated web site? ☐ Yes ☑ No URL www. Will be featured on Carnegie Arts Center website

How do you market your web site to drive traffic? Via Twitter, Instagram, Facebook links, Wordpress blog, and on school fliers.

What type of marketing material will you produce for this event/activity? (Check all that apply)

☑ Posters	☑ T-Shirts	☑ Other: Banners
☑ Flyers/Brochures	☑ Facebook Page	☑ Other: Tote bags
☐ Invitations	☐ Website	

Please describe how your event/activity benefits the community? The event will bring families to interact with authors of children's books and encourages reading. We will promote through literacy programs and the schools to get young children to the event. Encouraging reading and owning books (which will be available for purchase) benefits the community and Countywide education priorities. Combining this educational experience with fun activities and a festival atmosphere makes children more likely to enjoy and pursue reading. The event will draw audience to Downtown Turlock to spend the day, providing economic benefits as well.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☑ Logo with link to the City of Turlock web site on event web site **(required)**
- ☑ Logo with promotional material **(required)**
- ☑ City of Turlock Banner displayed at event
- ☑ Recognition at reception or banquet – please describe: with funding we will host a reception for featured authors. City staff and government officials will be invited.
- ☑ Speaking opportunity for City representative
- ☑ Recognition in event newsletter
- ☑ Recognition in press release(s)
- ☑ Other Sponsor logos will be included on tote bags and T-shirts

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Signature of Organization Representative

3/31/14

Date

CARNEGIE | ARTS CENTER
250 N. BROADWAY, TURLOCK, CA 95380 CARNEGIEARTSTURLOCK.ORG | (209) 632-5761
come experience art & culture in the San Joaquin Valley

Children's Book Fair

- Date: November 5-6, 2016
- Time: Saturday10 am – 5 p.m.; Sunday 1-5 p.m.
- Number of Attendees: 500-800 estimated
- Targeted Audience: Families with school-aged children; artists; writers
- Admission: Free to the public; authors would pay a modest participation fee.
- Description of event: In conjunction with the CAC's major Fall exhibition, *Childhood Classics: 100 Years of Original Illustration from the Art Kandy Collection*, and working with faculty and students in the English Department at CSU Stanislaus, a book fair featuring authors and illustrators of children's books is proposed. Knowing that art from children's books is an extremely popular subject, the CAC expects to attract a large audience for the exhibit. Multiple events around the theme of children's literature are planned for the Fall of 2016, with the book fair one of the key components. Artists and authors from throughout California will be invited to attend a 2-day event, open to the public, to display and sell their books.
- Schedule:
  - Loft & Gemperle Gallery
    - As many as 30 authors & illustrators of children's books will be on hand to promote and sell their books, sign copies, and engage with the public.
    - At least one, and possibly two, keynote speakers will present illustrated talks in the Loft; these speakers would be well-known authors/illustrators who would draw an audience.
    - At the close of the event on Saturday, a reception to honor the keynote speaker(s) and all the participating authors will take place from 5-7 p.m.
    - Additional opportunities for participating authors to present short "spotlight" talks will be scheduled throughout both days.
  - Garton Studio
    - Storytime readings will take place hourly throughout the event, featuring books by the authors participating in the book fair.
  - Bethel Studio
    - Art activities will be ongoing, with themes related to books and illustration.
- Marketing plan:
  - Print ads will be taken out in at least three local newspapers to promote the event.
  - Facebook advertising (boosted posts) will promote the event on line; CAC currently has 1,890 followers.
  - Event will be included in CAC's Season Program, Calendar of Events (600 mailed to members; 400 distributed on site), and bi-weekly email newsletter (2,400 contacts).
  - Promotional fliers will be distributed through all Turlock elementary schools, and posted in libraries and businesses throughout the regional area.
  - Event listings will be sent to author websites, Library websites, and other on-line event calendars; participating authors will be encouraged to share the information with their fans and followers as well.
  - Light pole banners with event information will be placed on N. Broadway for the weeks leading up to the event dates.
  - T-shirts and tote bags featuring sponsor logos will be created for the event and will be on sale.

- Budget items:

Honoraria for speakers	$2,000	
Travel & hotel for speakers	$900	Mileage, hotels, meals
Author reception	$500	
Art activity supplies	$250	
Advertising	$1,500	Turlock Journal, Modesto Bee, Merced Times, Facebook,
Marketing	$1,200 $300	School fliers Banner
Promotional items	$200 $250	T shirts Tote Bags
Rentals	$300	Linens for author tables
Volunteer refreshments	$100	
Additional staffing	$600	2 staff for 12 hours @ $25/hour
Security	$100	2 guards for 2 hours during reception @$25/hour
EXPENSE BUDGET	**($8,200)**	
Book/Shop sales	$500	
Sponsors	$1,000	
Author fees	$750	30 authors @ $25 each for booth space
Tote bag and T-shirt sales	$750	
Donations at the door	$200	
REVENUE BUDGET	**$3,200**	
PROJECT BALANCE	**($5,000)**	Requested From City of Turlock Community Events and Activities Fund

Larry (Peace)

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

Total = 528
88%

Example Question:
Does the organization provide services?

Do Not Agree							Strongly Agree				
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree							Strongly Agree				Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Kids by Turlock the best!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 5

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	9
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	6
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 87

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

88

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9 (10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9 (10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9 (10)	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9 (10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9 (10)	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9 (10)	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9 (10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9 (10)	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9 (10)	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9 (10)	10
										Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

4 local ones

Free admission

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 6

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	4
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	7
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	84

But will be reduced

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	(9)	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	(9)	10	9
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
							Total Points (Maximum 100)					95

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Carnegie Arts Center
Project: Children's Book Fair
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	(4)	5	6	7	8	9	10	4
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	(5)	6	7	8	9	10	5
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	(6)	7	8	9	10	6
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	(5)	6	7	8	9	10	5
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	(7)	8	9	10	7

Total Points (Maximum 100): 62

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/29/16

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Illicit Car and Truck Club

Is the Sponsoring Organization: Non-Profit For Profit (Please Circle One)

Name of Event: Bring The Ruckus Car and Concert 2017

Funds Requested: $ 5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: location and entertainment

Date(s) of Event/Activity: April 8th 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds Turlock Ca

Description of Event (please attach additional pages if necessary): Custom car show, live music, stereo comp, hop comp, food, vendors, kids corner, and more

Contact Person: Yeshi Wisnelwski

Mailing Address: 139 W. Minnesota Ave #J203 Turlock Ca 95382

Telephone: 209-818-3295 Fax: 209-667-5384

Email: cherrytree@buckinghampm.com Event Website: illicitcarandtruckclub.net

How long has the event been held in Turlock?: 2 years

How has the event grown since its inception?: yes

Estimated Economic Impact

Expected Total Attendance:	500 plus
Admission/Gate fee?	$ spectatores are free, 25 dollar registration for vehicles to show
Number of Out-of-Town Attendees: *(50 miles away or farther)*	100 plus
Number of Rooms Booked:	5-10
Number of Nights Booked:	1-2
Has your organization received funding previously for this event?	☒ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ 35,000
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ 1500
Total Event Budget: (Please attach copy)	$ 10,000
Total Amount of Funding Requested:	$ 5,000

How do you measure the above estimated statistics?

Based on previous years documents

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ $500

What is your marketing plan (When and where will you advertise?) social media, various magazines and websites, flyers, Turlock Journal, possible radio

Does your event have a dedicated web site? ☒ Yes ☐ No URL www. illicitcarandtruckclub.net

How do you market your web site to drive traffic? all social media, business cards, word of mouth

What type of marketing material will you produce for this event/activity? (Check all that apply)

☒ Posters	☒ T-Shirts	☐ Other: _____
☒ Flyers/Brochures	☒ Facebook Page	☐ Other: _____
☐ Invitations	☒ Website	

Please describe how your event/activity benefits the community? People comming from out of town and out of state who will eat at oue eaterys, stay in hotels and shop at our local shops

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☑ Logo with link to the City of Turlock web site on event web site (required)
- ☑ Logo with promotional material (required)
- ☑ City of Turlock Banner displayed at event
- ☐ Recognition at reception or banquet – please describe:_____
- ☐ Speaking opportunity for City representative
- ☐ Recognition in event newsletter
- ☐ Recognition in press release(s)
- ☐ Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ 3-29-16

Signature of Organization Representative Date

Budget for Bring The Ruckus requested funds!

We are requesting funds for Bring The Ruckus 2017 which will be held April 8th 2017 at The Stanislaus County Fairgrounds. This funding will only be used for advertising, payment for location, and entertainment. Everything else will be supplied by myself and my car club.

Budget as follows:

Advertising: $500 (flyers, newspaper, radio,)

Location: $2500 (Stanislaus County Fairgrounds)

Entertainment: $2000 (Live bands)

Total..... $5000

Other Expenses:

Trophies: $1200	Forms, pens, clipboards etc: $200
Tshirts: $1500	3rd party security: $1,000
Window stickers: $150	Sound Tech: $300
Signs: $75	Magazine coverage: $600

Total.... $500

Upper: $5000

Lower: $5000

Total event budget $10,000

This funding is crucial to our club to be able to keep this growing event in Turlock!

Larry Yeakel

Total - 5.04
84%

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Illicit Car & Truck Club
Project: Bring the Rukus Car & Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree							Strongly Agree				
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9 10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9 10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9 10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9 10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9 10	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9 10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9 10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9 10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9 10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9 10	10

Total Points 100
(Maximum 100)

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Good use of fairgrounds

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 3

Organization: Illicit Car + Truck Club
Project: Bring the Rukus Car + Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree		
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7	
1. Funding Requested*	Do Not Agree										Strongly Agree	Points	
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10		8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10		9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10		8
2. Economic Impact	Do Not Agree										Strongly Agree	Points	
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10		7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10		7
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points	
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10		7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points	
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10		6
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10		8
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points	
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10		9
6. Marketing	Do Not Agree										Strongly Agree	Points	
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10		8
											Total Points (Maximum 100)		77

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

77

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Ellicit Car + Truck Club
Project: Bring the Rukus Car + Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question: Does the organization provide services?	Do Not Agree										Strongly Agree	Points
	0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

any

Total Points (Maximum 100): 100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Illicit Car + Truck Club
Project: Bring the Rukus Car + Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	6
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	9
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9

Total Points (Maximum 100): 92

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Illicit Car + Truck Club
Project: Bring the Rukus Car + Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	(8)	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	(9)	10	9
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	(9)	10	9
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	91

→ 50% of budget comes from us

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Illicit Car + Truck Club
Project: Bring the Rukus Car + Concert 2017
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Points
1. Funding Requested*	
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	1
b. Absent the funding, would the program be cancelled/moved to a different city?	1
c. Is the amount of funding requested appropriate for the program?	1
2. Economic Impact	
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	6
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	5
3. Sponsor Recognition	
a. Will the program prominently promote that it is City sponsored?	4
4. Leveraging of Funds	
a. Are there additional funding sources allocated to this event?	10
b. Is the budget clear, detailed, and reasonable?	5
5. Management Capability of Organization	
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	4
6. Marketing	
a. Does the program increase the visibility of Turlock beyond city borders?	7
Total Points (Maximum 100)	44

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
4 11 2016 AT

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Turlock Journal

Is the Sponsoring Organization: Non-Profit For Profit (Please Circle One)

Name of Event: Central Valley Senior Showcase

Funds Requested: $ 5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: See attachment

Date(s) of Event/Activity: April 13, 2017 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Turlock High School

Description of Event (please attach additional pages if necessary): See attachment

Contact Person: Frankie Tovar

Mailing Address: 138 S. Center Street, Turlock, CA 95380

Telephone: (209) 634-9141 Fax:

Email: ftovar@turlockjournal.com Event Website:

How long has the event been held in Turlock?: Two Years

How has the event grown since its inception?: See attachment.

Estimated Economic Impact

Expected Total Attendance: 1,037
Admission/Gate fee? $ 5
Number of Out-of-Town Attendees: 129
(50 miles away or farther)
Number of Rooms Booked: _____
Number of Nights Booked: _____
unclear how many out of town visitors will stay in a hotel.
Has your organization received funding previously for this event? ☒ Yes ☐ No
Direct Economic Impact:
(Based on $70/person/day visitor) $ 63,910
Direct Economic Impact:
(Based on $150/person/overnight visitor) $ _____ unclear.
Total Event Budget: (Please attach copy) $ 18,763.56
Total Amount of Funding Requested: $ 5,000

How do you measure the above estimated statistics?

See attachment

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 13,013

What is your marketing plan (When and where will you advertise?) See attachment.

Does your event have a dedicated web site? ☐ Yes ☒ No URL www.

How do you market your web site to drive traffic?

What type of marketing material will you produce for this event/activity? (Check all that apply)

☒ Posters ☒ T-Shirts ☒ Other: Print
☒ Flyers/Brochures ☒ Facebook Page ☒ Other: web/social media
☒ Invitations ☐ Website

Please describe how your event/activity benefits the community? See attachment.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☑ Logo with link to the City of Turlock web site on event web site **(required)**
- ☑ Logo with promotional material **(required)**
- ☑ City of Turlock Banner displayed at event
- ☑ Recognition at reception or banquet – please describe:_____
- ☑ Speaking opportunity for City representative
- ☐ Recognition in event newsletter
- ☑ Recognition in press release(s)
- ☑ Other All video and social media posts

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ 3-30-16

Signature of Organization Representative Date

How Funds Will Be Used: Funds will be used to organize and hold the Third Annual Central Valley Senior Showcase, a pair of exhibition basketball games featuring senior All-Stars from local high school basketball teams.

Description of Event: The Central Valley Senior Showcase is an annual event created for the benefit of the community and its members, bringing together the best senior boys and girls basketball players from the area so that they can showcase their skills and be rewarded for their hard work and dedication in front of those who matter most: family, friends, school staff, and college scouts. The pair of games are a way for these seniors to celebrate the end of their high school basketball careers, but it's also an opportunity to help prepare for their futures. In addition to bringing players and coaches together from different schools in the spirit of competition, we also provide a handful of scholarships for select players so that they can get a head start on their college careers, be it academic or athletic. The event consists of a girls All-Star game and a boys All-Star game and includes raffles, halftime contests, dance performances and more. This event has grown from its first to second year and we plan to cement it as an annual tradition the community can look forward to each year.

How has the event grown since its inception? : From the first year to the second the Central Valley Senior Showcase has greatly grown. We were able to include two more area high schools and plan to add more in the years to come. Most importantly, however, we were able to give away $2,700 worth of scholarships in 2016 compared to $700 in 2015. We saw a 22% increase in attendance (12% of which came from out of town) and we received support from 26 local businesses in the form of donations and services. We plan to continue this trend of growth with the 3rd Annual Central Valley Senior Showcase and have already been contacted by local businesses who are impressed with the event and its impact on the community.

How do you measure the above estimated statistics? : These numbers are based on the comparison between our 2015 and 2016 events. We experienced a 22% increase in ticket sales at the 2nd Annual Central Valley Senior Showcase and have applied that percentage to the 850 ticket sales from the event to come up with estimate of 1,037 attendees for 2017. We also polled attendees as they entered the gym about whether or not they were from out of town and saw that 12% were from out of town. With those numbers in hand, we have estimated that 124 attendees will be from out of town in 2017 for the 3rd Annual Central Valley Senior Showcase.

What is your marketing plan (When and where will you advertise)? : We will market the 3rd Annual Central Valley Senior Showcase in multiple MNC newspapers, on multiple MNC websites, and on multiple MNC social media platforms with print and web ads and video promotions. The Turlock Journal, Ceres Courier, and Oakdale Leader are MNC properties that will run ads and others may as well, depending on which schools are added to the event. We will also print flyers and posters and distribute them throughout the community and we plan on creating a Facebook page for the event as well.

How do you market your web site to drive traffic? : We hit all fronts when marketing: print, web, social media, and video.

Please describe how your event/activity benefits the community? : The Central Valley Senior Showcase benefits the community in a number of ways. The event benefits the community's athletes by giving them a platform to compete and a way to earn scholarship money. It also motivates younger athletes to excel so that they can play in the games when they become seniors. Along with the athletes, we are also

able to show support for the coaches and schools in the area who put so much time and effort into each basketball season. As an annual event, these games also give the community something to look forward to each year where they can not only enjoy two All-Star basketball games but also win a multitude of prizes. Along those lines, this event provides opportunities for local businesses to give their brand and products exposure. Attendees not only give business to Turlock when visiting with regular patronage, they also get exposed to businesses by winning raffle prizes and seeing their presence at the games. We've also partnered with Turlock Unified School District to cater our dinners as well as the Pitman FFA program to provide floral arrangements, which supplies them with revenue. This is an event the community hasn't had before. With so many talented athletes playing in the area, many of which are from smaller schools, few are considered for the limited number of All-Star basketball games in Northern California. Ultimately, this is an event that the community can own as a long standing tradition.

Central Valley Senior Showcase III

Projected Expenses

Banner	$	63.21
Tickets	$	100.00
Misc.	$	136.20
Refs	$	180.00
Gift Cards	$	225.00
Shirts	$	906.15
Catering	$	1,140.00
Scholarships	$	3,000.00
Marketing	$	13,013.00
Total	**$**	**18,763.56**

Larry Gakel

Total 501

83.5%

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Journal

Project: Central Valley Senior Showcase

Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Make sure feedback from this event happens. Scholarships GOOD!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 10

Organization: Turlock Journal
Project: Central Valley Senior Showcase
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	6
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	7
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	3
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	4
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	1
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	6
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	7
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9

Total Points (Maximum 100): 59

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $ 2000

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

59

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Journal
Project: Central Valley Senior Showcase
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 10

Nicole Larsen

Organization: Turlock Journal
Project: Central Valley Senior Showcase
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Journal
Project: Central Valley Senior Showcase
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	(5)	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	(4)	5	6	7	8	9	10	4
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	(6)	7	8	9	10	6
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	(6)	7	8	9	10	6
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	(9)	10	9
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	(5)	6	7	8	9	10	5

Total Points (Maximum 100): 71

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Journal
Project: Central Valley Senior Showcase
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	(5)	6	7	8	9	10	5
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	(6)	7	8	9	10	6
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	(6)	7	8	9	10	6
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	(9)	10	9
										Total Points (Maximum 100)		81

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/23/2016

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Turlock Downtown Property Owners Association

Is the Sponsoring Organization: (Non-Profit) For Profit (Please Circle One)

Name of Event: 4th of July Parade

Funds Requested: $ 4000.00 (Up To A Maximum Of $5,000)

How Funds Will Be Used: KID ZONE ACTIVITIES + ENTERTAINMENT, including PRIZES + GIVEAWAYS. Promotional, Items, & Live Music

Date(s) of Event/Activity: July 4th 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: DOWNTOWN TURLOCK

Description of Event (please attach additional pages if necessary):

4th of July Parade

Contact Person: Gina Loretelli

Mailing Address: 200 WEST MAIN STREET St F

Telephone: 209-380-6126 Fax:

Email: director@turlockdowntown.com Event Website: turlockdowntown.com

How long has the event been held in Turlock?: 10 yrs with TDPOA

How has the event grown since its inception?: From 25 to 75 entries increased by over 1000 Attendees each year

Estimated Economic Impact

Expected Total Attendance:	12,000
Admission/Gate fee?	$ Free
Number of Out-of-Town Attendees: *(50 miles away or farther)*	2,400
Number of Rooms Booked:	800
Number of Nights Booked:	1
Has your organization received funding previously for this event?	☑ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ 168,000
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ 360,000
Total Event Budget: (Please attach copy)	$ 14,800
Total Amount of Funding Requested:	$ 5,100

How do you measure the above estimated statistics?

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 6,000

What is your marketing plan (When and where will you advertise?) WEB BASED media, Radio, Promotional commemorative items Hotels, Schools, other organizations

Does your event have a dedicated web site? ☐ Yes ☑ No URL www.

How do you market your web site to drive traffic? Our website is on all banners throughout downtown + is top rated on google

What type of marketing material will you produce for this event/activity? (Check all that apply)

- ☐ Posters
- ☐ Flyers/Brochures
- ☐ Invitations
- ☑ T-Shirts
- ☑ Facebook Page
- ☑ Website
- ☑ Other: 3 commemorative cups to be used at both parade + fireworks
- ☐ Other:

Please describe how your event/activity benefits the community? This is a free community event for entire families to celebrate independance day

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- ☑ Logo with link to the City of Turlock web site on event web site **(required)**
- ☑ Logo with promotional material **(required)**
- ☐ City of Turlock Banner displayed at event
- ☑ Recognition at reception or banquet – please describe: D.J. + M.C
- ☑ Speaking opportunity for City representative
- ☑ Recognition in event newsletter
- ☑ Recognition in press release(s)
- ☐ Other Logo on Commemorative promotional cup

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

3-31-16

Signature of Organization Representative Date

Table 1

Fourth of July						
Income						
Sponsorships	$6000.00					
grants	$5000.00					
parade enteries/ vendors	$3800.00					
Total	$14800.00					
Expenses						
Marketing	$6000.00					
Event Planners/ Kiwanis donation	$3000.00					
Kid Zone	$1500.00					
Portable restroom	$700.00					
DJ	$600.00					
Security	$1000.00					
Rentals/Stage	$2000.00					
Total	$14,800.00					

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

Total = 500
83.33%

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9 10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9 10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9 10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9 10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9 10	10
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9 10	10
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9 10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9 10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9 10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9 10	10

Total Points (Maximum 100): 100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

4000 request

$ 5000.00

Good use and fits projects GOAL for Community

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 4

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

Example Question: Does the organization provide services?	Do Not Agree										Strongly Agree	Points
	0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	7
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	2
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	5
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	6
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	6
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	6
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	9
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	7

Total Points (Maximum 100): 64

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount $ 3,000

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

64

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 4

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	7
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	7

Total Points (Maximum 100): 79

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

D192

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	9
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	9
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9

Total Points (Maximum 100): 93

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	(7)	8	9	10	7
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	(2)	3	4	5	6	7	8	9	10	2
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	(7)	8	9	10	7
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	(5)	6	7	8	9	10	5
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	(8)	9	10	8
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	74

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Downtown Property Owners Association
Project: 4th of July Parade
Requested $: 4,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
4/1/2016 AI

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: TURLOCK CHAMBER OF COMMERCE

Is the Sponsoring Organization: (Non-Profit) For Profit (Please Circle One)

Name of Event: TURLOCK 4TH OF [redacted] JULY

Funds Requested: $ 5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: MARKETING AND PROMOTION OF EVENT

Date(s) of Event/Activity: JULY 4, 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: CITY OF TURLOCK 4TH OF JULY

Description of Event (please attach additional pages if necessary):

FAMILY-ORIENTED FUN AND FIREWORKS

Contact Person: KARIN MOSS

Mailing Address: 115 S. GOLDEN STATE BLVD.

Telephone: (209) 632-2221 Fax:

Email: KARIN@TURLOCKCHAMBER.COM Event Website:

How long has the event been held in Turlock?: ANNUAL EVENT

How has the event grown since its inception?:

Estimated Economic Impact

Expected Total Attendance:	20,000
Admission/Gate fee?	$_____
Number of Out-of-Town Attendees: *(50 miles away or farther)*	_____
Number of Rooms Booked:	_____
Number of Nights Booked:	_____
Has your organization received funding previously for this event?	☒ Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$_____
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$_____
Total Event Budget: (Please attach copy)	$_____
Total Amount of Funding Requested:	$ 5000

How do you measure the above estimated statistics?

_____

(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ SEEKING $5000

What is your marketing plan (When and where will you advertise?) POSTERS, FLYERS, GRAPHICS, BAGSTUFFERS. WILL DEVELOP RADIO STATION MEDIA PARTNERSHIP AND POSSIBLE TV.

Does your event have a dedicated web site? ☐ Yes ☐ No URL www. CHAMBER & CITY

How do you market your web site to drive traffic? _____

What type of marketing material will you produce for this event/activity? (Check all that apply)

- ☒ Posters
- ☒ Flyers/Brochures
- ☐ Invitations
- ☐ T-Shirts
- ☐ Facebook Page
- ☒ Website
- ☒ Other: RADIO
- ☒ Other: CABLE TV

Please describe how your event/activity benefits the community? _____

THIS IS AN ANNUAL FAMILY EVENT THAT IS ATTENDED BY LOCALS

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- [x] Logo with link to the City of Turlock web site on event web site **(required)**
- [x] Logo with promotional material **(required)**
- [x] City of Turlock Banner displayed at event
- [ ] Recognition at reception or banquet – please describe: VIP EVENT
- [x] Speaking opportunity for City representative
- [x] Recognition in event newsletter
- [x] Recognition in press release(s)
- [x] Other DEVELOPING OPPORTUNITIES FOR INCREASED EXPOSURE

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Kevin M. Moss — March 24, 2016

Signature of Organization Representative — Date

karin m. moss
marketing & promotion

karinmoss@ymail.com
704-813-5510

PROPOSED PROMOTIONAL PLAN
TURLOCK 4TH OF JULY

Special logo and graphics developed

Flyers – distributed at high traffic areas
e-blasted to Chamber members
bagstuffers at retail outlets, downtown businesses
Distributed through local agencies – insert in water bill?

Posters – Distributed at high traffic locations

Print Advertising – Chamber Business News Article (June issue)
Regular print ads – Turlock Journal (June)
Turlock Journal (special themed insert)

Radio Campaign –
Kat Country, I Heart Radio stations, Merced stations

Cable TV – depending on budget

Sponsors to tag their media in print, radio, television -

Publicity: Event promoted regionally to areas that don't have their own fireworks

Budget: $5000 minimum

Larry (Jeake)

Total - 499
83,166

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Chamber of Commerce
Project: Turlock 4th of July
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question: Does the organization provide services?	Do Not Agree 0	1	2	3	4	5	6	7	8	9	10	Strongly Agree 7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10
											Total Points (Maximum 100)	100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P,A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Best event for Turlock

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 5

Organization: Turlock Chamber of Commerce
Project: Turlock 4th of July
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Points
1. Funding Requested*	
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	8
b. Absent the funding, would the program be cancelled/moved to a different city?	9
c. Is the amount of funding requested appropriate for the program?	8
2. Economic Impact	
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	6
3. Sponsor Recognition	
a. Will the program prominently promote that it is City sponsored?	7
4. Leveraging of Funds	
a. Are there additional funding sources allocated to this event?	7
b. Is the budget clear, detailed, and reasonable?	6
5. Management Capability of Organization	
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	8
6. Marketing	
a. Does the program increase the visibility of Turlock beyond city borders?	7
Total Points (Maximum 100)	73

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

73

Dia 2

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Chamber of Commerce
Project: Turlock 4th of July
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	9
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	5
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	9
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 87

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michelle Gordon

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 5

Organization: Turlock Chamber of Commerce
Project: Turlock 4th of July
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	(7)	8	9	10	7
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	(7)	8	9	10	7
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	(8)	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	(7)	8	9	10	7

Total Points (Maximum 100): 79

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Chamber of Commerce
Project: Turlock 4th of July
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question: Does the organization provide services?	Do Not Agree										Strongly Agree	Points
	0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree										Strongly Agree	Points
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	(9)	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	(2)	3	4	5	6	7	8	9	10	2
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	(5)	6	7	8	9	10	5
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	(6)	7	8	9	10	6
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	70

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

City of Turlock Community Activities Grant Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Turlock Chamber of Commerce

Project: Turlock 4th of July

Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P,A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
3/22/2016

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: Assyrian Church of the East

Is the Sponsoring Organization: Non-Profit For Profit (Please Circle One)

Name of Event: Assyrian Festival

Funds Requested: $ $5,000 (Up To A Maximum Of $5,000)

How Funds Will Be Used: To help promote the Assyrian Festival through radio, print, online, and social media campaigns.

Date(s) of Event/Activity: August 27-28, 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds

Description of Event (please attach additional pages if necessary): To promote and educate the public about the Assyrian community through historical exhibits; Assyrian authentic foods; Vendors, carnival, and a Kids Zone.

Contact Person: Adrenna Alkhas

Mailing Address: 1457 Mable Ave, Modesto, CA 95356

Telephone: 209-484-2683 Fax:

Email: adrenna.alkhas@sbcglobal.net Event Website: www.cvassyrianfestival.com

How long has the event been held in Turlock?: This will be its 2nd year.

How has the event grown since its inception?: We will have an increase in attendance this year.

Estimated Economic Impact

Expected Total Attendance:	20,000
Admission/Gate fee?	$ FREE
Number of Out-of-Town Attendees:	5,000
(50 miles away or farther)	
Number of Rooms Booked:	20
Number of Nights Booked:	3 nights
Has your organization received funding previously for this event?	X Yes ☐ No
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ ~~15,000~~ 525,000 A
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ ~~5,000~~ 9,000 A
Total Event Budget: (Please attach copy)	$ 80,000
Total Amount of Funding Requested:	$ $5,000

How do you measure the above estimated statistics?
We are estimating based on numbers from last year and will be increasing our marketing efforts to increase attendance.
(Please provide any available documentation to support these statistics).

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $ 25,000

What is your marketing plan (When and where will you advertise?) Marketing efforts have started through social media and talking to the media about our event. We will start our full advertising campaign at the end of June through print, radio, social media, and online ads.

Does your event have a dedicated web site? X Yes ☐No URL www. cvassyrianfestival.com

How do you market your web site to drive traffic? Through all advertisements, radio promos and social media efforts, and highway billboards

What type of marketing material will you produce for this event/activity? (Check all that apply)

X Posters	X T-Shirts	X Other: Highway Billboards
X Flyers/Brochures	X Facebook Page	X Other: Satellite TV
X Invitations	X Website	

Please describe how your event/activity benefits the community? Turlock and the Central Valley in general has a huge Assyrian population. This festival will be promoted for all non-Assyrians and Assyrians to join as we strive to promote the Assyrian culture. We will

be promoting this event through our Satellite KBSV channel that is telecasted internationally and Nationally. The 2015 Assyrian Festival proved to be a success with many attending the festival to see our culture. Thousands flocked inside the Fairgrounds and Turlock was the forefront of topic from Assyrians in Los Angeles, San Jose, Chicago, and Middle East as the LIVE Satellite on KBSV promoted Turlock and the Fairgrounds.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

- X Logo with link to the City of Turlock web site on event web site **(required)**
- X Logo with promotional material **(required)**
- X City of Turlock Banner displayed at event (Must Provide Banner to us to diplay)
- ☐ Recognition at reception or banquet – please describe:_____
- X Speaking opportunity for City representative
- ☐ Recognition in event newsletter
- ☐ Recognition in press release(s)
- ☐ Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

Adrenna Alkhas____ March 18, 2016 _____

Signature of Organization Representative Date

Assyrian Festival		
	Item	Proposed Costs
PRINT ADVERTISING:		
highway billboards		5,000.00
Modesto Bee	•100,000 Banner ads modbee.com/mobile •94.50 inches Modesto Bee •(1) B1 strip 6 columns by 2 inches (limit space) •63 inches TMC advertiser choice of zone.	4,000.00
Morris Newspapers	two weeks of ads twice a week (paper only runs Wed. and Saturday. Online ads for all papers ($624 for three weeks)	1,804.00
SOCIAL MEDIA:		0.00
Facebook and Twitter ads		
Facebook - daily status updates - 3x day		0.00
Twitter - Daily "tweets"		0.00
Twitter - KHOP, KAT, HAWK "tweets"		0.00
MOBILE MARKETING:		
KAT, KHOP, HAWK Eblasts (5,000 members for a total of	Daily during the 10-day (except closing day) (Funded on	0.00
RADIO PROMOTIONS		
KAT		3,800.00
KHOP		2,200.00
Sunny 102		3,200.00
RADIO ADVERTISING:		

	See radio contract commercials	
PUBLICITY:		0.00
Press release - weekly publications	July 20- August 28th	0.00
Press release - daily publications, radio, TV, online news sites	July 20- August 28th	0.00
Food		30,000.00
Entertainment	Singer, dancers, workshops	15,000.00
Kids Zone		15,000.00
		0.00
Total		**80,004.00**

Application Number

Tuma Cancel

City of Turlock Community Activities Grant Application Scoring Sheet - FY 2016-2017

Organization: Assyrian Church of the East

Project: Assyrian Festival

Requested $: 5,000.00

Points: Circle the appropriate number of points

Total - 496
82.6666%

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	5
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	5
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	5
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	5
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	5
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	5
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	5
											Total Points (Maximum 100)	50

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Recommend $2,500

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 10

Organization: Assyrian Church of the East
Project: Assyrian Festival
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	7
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	8
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	6
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	9
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9
											Total Points (Maximum 100)	79

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

79

DIAZ

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian Church of the East
Project: Assyrian Festival
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	7
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	8
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	8
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	8
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	8
											Total Points (Maximum 100)	79

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Jackson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 11

Organization: Assyrian Church of the East
Project: Assyrian Festival
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	(0)	1	2	3	4	5	6	7	8	9	10	0
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10

Total Points (Maximum 100): 90

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian Church of the East
Project: Assyrian Festival
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	8
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	10

Total Points (Maximum 100): 98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

6%

Michael Foster

Strongly Agree!!

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: Assyrian Church of the East
Project: Assyrian Festival
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
								Total Points (Maximum 100)				100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Office Use only
Date Application Received
____

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: MD Event Production

Is the Sponsoring Organization: Non-Profit For Profit **Hybrid Event Both Profit and Non-Profit**

Name of Event: 2016 Central Valley Vinofest

Funds Requested: $3,000.00 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Resources needed for marketing, advertising, and increase in moving event location.

Date(s) of Event/Activity: August 12, 2016 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds

Description of Event (please attach additional pages if necessary):
Join us as we celebrate the second annual Central Valley Vinofest on August 12th, 2016 at the Stanislaus County Fairgrounds. This unique event will feature unlimited wine sampling from wineries throughout California focusing on the talented wine makers of the Central Valley. Get there early! Doors will open promptly at 5:30 pm with sampling ending at 9:00 pm.

Contact Person: Veronica Camp

Mailing Address: 1233 Spyglass Ct., Ripon CA 95366

Telephone: 209.614.8148 Fax: N/A

Email: cvvinofest@gmail.com Event Website: www.cvvinofest.com

How long has the event been held in Turlock?: One year, this will be our second.

How has the event grown since its inception?: The 2015 Central Valley Vinofest exceeded all expectations. Projected overall attendance was 250. Estimated total attendance in 2015 was 350. Unfortunately, due to the max capacity of the venue the event sold out a week prior to start date. Stats include Vinofest attendees, volunteers, and charity (Art Expressions of San Joaquin) staff.

Estimated Economic Impact

Expected Total Attendance:	___400____	X Estimated	☐ Actual
Admission/Gate fee?	$ 35 in advance/$40 at the door		X Actual
Number of Out-of-Town Attendees:	_1 out of 5___	X Estimated	☐ Actual
(50 miles away or farther)			
Number of Rooms Booked:	__n/a_____	X Estimated	☐ Actual
Number of Nights Booked:	__n/a_____	X Estimated	☐ Actual
Has the CVB previously funded this event?	X Yes	No	
Direct Economic Impact:			
(Based on $70/person/day visitor)	$ Estimated $8,000 - $10,000		
Direct Economic Impact:			
(Based on $150/person/overnight visitor)	$ Estimated $3,000 - $4,000		
Total Event Budget: (Please attach copy)	$ 13,565 ☐ Estimated	X Actual	
Total Amount of Funding Requested From CVB:	**$ 3,000**		

How do you measure the above actual or estimated statistics? Please see the attached document showing impressions and number of samples poured.

(Please provide any available documentation to support these statistics.

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $3,500

What is your marketing plan (When and where will you advertise?)

- Radio advertising with Cumulus Communications. Goal is to increase promotions from 1 station for 2 weeks to 2 stations for 3 weeks. Each commercial ad being 30 seconds in duration. With hopes for a live on-air tasting the week prior to the event.
- Print advertising. Goal to print (6) 4ftx6ft banners to be placed in and around the Central Valley.
- Increase poster and flier quantities from 250 in 2015 to 450 (+) in 2016.
- Purchase and rent supplies needed to produce event. Higher number of attendees require more wristbands, sampling glasses, restrooms, water, ice, event radios, and security.
- Increase media advertising. Ad purchase on Facebook, online wine focused publications, and local publications.

Does your event have a dedicated web site? X Yes ☐No URL www.cvvinofest.com

How do you market your web site to drive traffic? Social media is the number one tool used to drive traffic to the website. Attendees can only purchase tickets on event website in advance.

What type of marketing material will you produce for this event/activity? (Check all that apply)

X Posters	T-Shirts	X Other: Local Advertises and Publications
X Flyers/Brochures	X Facebook Page	☐ Other: _____
X Invitations	X Website	

Please describe how your event/activity benefits the community?

The most significant benefits from The Central Valley Vinofest to the city of Turlock is the immediate economic benefit derived from income and profit of local business and restaurants in addition to cultural and professional exchanges between event vendors and/or attendees. Social events lead to repeat tourism with event attendees returning to Turlock at a later time for a leisure vacation/one day outing or bringing new people to the event.

Not only will attendees be able to sample some of the finest wine around, the CV Vinofest will also highlight amazing art work from a local charity in Stockton. Art Expressions will feature innovative, creative, and fresh art pieces for purchase. Proceeds will help promote and showcase the works of the dedicated and talented artists who do not have a dedicated store front in the Central Valley.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

X Logo with link to the City of Turlock web site on event web site **(required)**
X Logo with promotional material **(required)**
X City of Turlock Banner displayed at event
N/A Recognition at reception or banquet – please describe:
_____
N/A Speaking opportunity for City representative
N/A Recognition in event newsletter
X Recognition in press release(s)
N/A
Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ _____3.28.16_____

Signature of Organization Representative Date

Projected 2016 CVVF Budget

ITEM	Actual
Insurance	$600
Radio Spot	$1,500
Ad Buy	$500
Location	$1,000
Radio Rental	$200
Charity Fees	$1,250
License	$50
Security	$500
Police Dept.	$40
DJ	$650
Porta Potties	$252
Ice	$800
Décor	$500
Table Cloth	$75
Staffing	$400
Glasses	$3,000
Misc.	$150
Bread	$600
Printing	$1,500
Total	**$13,565**

Larry Clarke

Total = 484
80.66%

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2016 Central Valley Vinofest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	5
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	5
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	5
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	5
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	5
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	5
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	5
								Total Points (Maximum 100)				50

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $ _____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 2

Organization: MD Event Production
Project: 2016 Central Valley Vinofest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	8
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	4
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	8
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	6
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	7
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	6
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	9
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	6
											Total Points (Maximum 100)	103

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

68

Diaz

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2016 Central Valley Vinofest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	9
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	9
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	8
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	8
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	9
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9

Total Points (Maximum 100): 81

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2016 Central Valley Vinofest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	9
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9

Total Points (Maximum 100): 94

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2016 Central Valley Vinofest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	8
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	9
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	9
											Total Points (Maximum 100)	91

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Michael Foster

Application Number

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Organization: MD Event Production
Project: 2016 Central Valley VinoFest
Requested $: 3,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*	Do Not Agree										Strongly Agree	Points
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact	Do Not Agree										Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition	Do Not Agree										Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	(10)	10
4. Leveraging of Funds	Do Not Agree										Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization	Do Not Agree										Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing	Do Not Agree										Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
								Total Points (Maximum 100)				100

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

3/28/2016 Att
8A

Community Events and Activities Grant Application

The City of Turlock is pleased to award grant funds to organizations that can demonstrate a return on investment that supports economic development and visibility for the City of Turlock. **All applications must be completed as described. Incomplete applications will not be considered for funding.**

Please submit a copy of your completed application. (Typed or printed neatly)

Sponsoring Organization: MD Event Production

Is the Sponsoring Organization: Non-Profit For Profit **Hybrid Event Both Profit and Non-Profit**

Name of Event: 2017 Central Valley Brewfest

Funds Requested: $5,000.00 (Up To A Maximum Of $5,000)

How Funds Will Be Used: Radio and Social Media Advertising, Rate Increase for Facility Rental, Additional Security and Additional Restrooms needed.
Please see detailed information below ...

- Radio advertising with Cumulus Communications. Goal is to increase promotions from 1 station for 2 weeks to 2 stations for 3 weeks. Each commercial ad being 30 seconds in duration. With hopes for a live on-air tasting the week prior to the event.
- Print advertising. Goal to print (6) 4ftx6ft banners to be placed in and around the fairgrounds. These banners will act as a guide for attendees to follow to venue. Event parking is in a new location.
- Increase poster and flier quantities from 400 in 2016 to 500 (+) in 2017.
- Purchase and rent supplies needed to produce event. Higher number of attendees require more wristbands, sampling mugs, restrooms, water, ice, event radios, and security.
- Increase media advertising. Ad purchase on Facebook, online beer focused publications, and local publications. Such as new Stockton Record publication Current Magazine.

Date(s) of Event/Activity: May 13, 2017 (Shall not exceed 14 consecutive days)

Location of Event/Activity: Stanislaus County Fairgrounds

Description of Event (please attach additional pages if necessary):
Nominated for a MAMA award for best large event, the fifth annual Central Valley Brewfest will take place May 13th at the Stanislaus County Fairgrounds. The event promises to be an amazing experience in taste, art, and music with over 125 brews to sample. VIP Admission ticket is $45. General Admission is $35 in advance and $40 at the door.
Contact Person: Veronica Camp

Mailing Address: 1233 Spyglass Ct., Ripon CA 95366

Telephone: 209.614.8148 Fax: N/A

Email: cvbrewfest@gmail.com Event Website: www.cvbrewfest.com

How long has the event been held in Turlock?: Four years, this will be our fifth.

How has the event grown since its inception?: It is difficult the projection of the 2016 event due to the application date. Please note the information below is on the 2015 CVBF.

The 2015 Central Valley Brewfest once again exceeded all expectations. Projected overall attendance was 1,200. Estimated total attendance in 2015 was 1,850. Stats include Brewfest attendees, volunteers, and charity (Peer Recovery Art Project) staff.

Estimated Economic Impact

Economic Impact		**This Figure is:**	
Expected Total Attendance:	1,850	X Estimated	☐ Actual
Admission/Gate fee?	$ 35 in advance/40 at the door		X Actual
Number of Out-of-Town Attendees: *(50 miles away or farther)*	2 out of 5	X Estimated	☐ Actual
Number of Rooms Booked:	15	X Estimated	☐ Actual
Number of Nights Booked:	1	X Estimated	☐ Actual
Has the CVB previously funded this event?	X Yes ☐ No		
Direct Economic Impact: *(Based on $70/person/day visitor)*	$ Estimated $30,000 - $40,000		
Direct Economic Impact: *(Based on $150/person/overnight visitor)*	$ Estimated $8,000 - $12,000		
Total Event Budget: (Please attach copy)	$ 26,917	☐ Estimated	X Actual
Total Amount of Funding Requested From CVB:	**$ 5,000**		

How do you measure the above actual or estimated statistics? Please see the attached document showing impressions and number of samples poured.

(Please provide any available documentation to support these statistics.

Marketing (Print, Radio, TV, Social Media, Website, Special Promotion)

What is your marketing budget? $6,650

What is your marketing plan (When and where will you advertise?)

- Print materials (posters, fliers, and banners) to be distributed to Stanislaus County, Merced County, Fresno County, and San Joaquin County locations and all CV Brewfest event partners.
- Current radio partner is Cumulus Radio – Turlock/Modesto/Stockton. Radio promotion includes on-air ticket giveaways, promotional spots, PSA's and onsite presences.
- Social media promotion consists of Instagram, CV Brewfest Facebook site, The Hawk 104.1 Facebook/website, and Twitter.

- The Stanislaus County Fairgrounds will promote event on LED billboard and Facebook site
- We have also begun utilizing local advertisers such as the Stockton Record's Current Magazine.

Does your event have a dedicated web site? X Yes ☐No URL www.cvbrewfest.com

How do you market your web site to drive traffic? The number one driver is mobile social media. 76% of our website views come from a mobile device.

What type of marketing material will you produce for this event/activity? (Check all that apply)

X Posters	X T-Shirts	X Other: Local Advertises and Publications
X Flyers/Brochures	X Facebook Page	☐ Other: _____
X Invitations	X Website	

Please describe how your event/activity benefits the community?

The most significant benefits from The Central Valley Brewfest to the city of Turlock is the immediate economic benefit derived from income and profit of local business and restaurants in addition to cultural and professional exchanges between event vendors and/or attendees. Social events lead to repeat tourism with event attendees returning to Turlock at a later time for a leisure vacation/one day outing or bringing new people to the event.

Not only will attendees be able to sample some of the finest hops around, the CV Brewfest will also highlight amazing art work from a local charity in Stockton. Art Expressions will feature innovative, creative, and fresh art pieces for purchase. Proceeds will help promote and showcase the works of committed and talented artists who do not have a dedicated store front in the Central Valley.

Promotional Opportunities

Please describe the promotional opportunities that your organization will provide to the City of Turlock Community Event & Activities Program. (Check all that apply)

X Logo with link to the City of Turlock web site on event web site **(required)**
X Logo with promotional material **(required)**
X City of Turlock Banner displayed at event
N/A Recognition at reception or banquet – please describe:_____
N/A Speaking opportunity for City representative
N/A Recognition in event newsletter
X Recognition in press release(s)
N/A Other_____

Please note: All promotional materials containing the City of Turlock's logo MUST be preapproved by the Director of Parks, Recreation and Public Facilities prior to distribution.

By submitting this application, I agree to all terms, conditions, and guidelines set forth in this application.

I declare that the above information is true under penalty of perjury of the laws of the State of California. Should any of the above information change after this date, I will notify the City of Turlock.

_____ 3.28.16

Signature of Organization Representative Date

Projected 2017 CVBF Budget

ITEM	Actual
Insurance	$1,200
Radio Spot	$2,500
Ad Buy	$1,150
Location	$4,000
Radio Rental	$200
Charity Fee	$1,250
License	$50
Security	$1,400
Police Dept.	$40
DJ	$650
Porta Potties	$252
Ice	$1,600
T-shirts	$2,000
Décor	$500
Table Cloth	$75
Staffing	$650
Sound	$800
Band	$2,750
Beer	$1,450
Mugs	$3,250
Misc	$150
Bread	$600
Printing	$400
Total	**$26,917**

Larry Cleaked

Total 396
66%

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	7	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	5
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	1
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	1
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	1
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	1
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	1
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	1
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	1
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	1

Total Points (Maximum 100): 18

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

"No" followup report 2015 $1500

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 1

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	7	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	10	7
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	10	5
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	10	6
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	10	7
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	10	7
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	8
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	10	4
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	10	8
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	10	8
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	10	8

Total Points (Maximum 100): 65

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $ 4000

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

68

DIAZ

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number: 8A

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	(3)	4	5	6	7	8	9	10	3
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	(3)	4	5	6	7	8	9	10	3
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	(4)	5	6	7	8	9	10	4
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	(4)	5	6	7	8	9	10	4
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	(4)	5	6	7	8	9	10	4
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	(5)	6	7	8	9	10	5
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	(5)	6	7	8	9	10	5
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	(6)	7	8	9	10	6
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	(5)	6	7	8	9	10	5
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	(5)	6	7	8	9	10	5

Total Points (Maximum 100): 44

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

why have you pick TLK to Have this Function

Do not agree on funding if any, should be on prevention of DUI-

Nicole Larson

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

Example Question:
Does the organization provide services?

Do Not Agree										Strongly Agree	
0	1	2	3	4	5	6	(7)	8	9	10	7

	Do Not Agree									Strongly Agree	Points
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	✓10	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	✓10	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	✓7	8	9	10	7
2. Economic Impact	Do Not Agree									Strongly Agree	Points
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	✓10	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	✓10	10
3. Sponsor Recognition	Do Not Agree									Strongly Agree	Points
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	9	10	
4. Leveraging of Funds	Do Not Agree									Strongly Agree	Points
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	✓8	9	10	8
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	✓9	10	9
5. Management Capability of Organization	Do Not Agree									Strongly Agree	Points
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	✓10	10
6. Marketing	Do Not Agree									Strongly Agree	Points
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	✓8	9	10	8

Total Points (Maximum 100): 82

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P,A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

Hannah Walker

City of Turlock Community Activities Grant Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree									Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*											
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	(5)	6	7	8	9	10	
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	8	9	(10)	10
2. Economic Impact											
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	(8)	9	10	8
3. Sponsor Recognition											
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	8	(9)	10	9
4. Leveraging of Funds											
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization											
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing											
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	(9)	10	9
										Total Points (Maximum 100)	86

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

→ 20% of funding is from US

Michael Foster

City of Turlock Community Activities Grant
Application Scoring Sheet - FY 2016-2017

Application Number

Organization: MD Event Production
Project: 2017 Central Valley Brewfest
Requested $: 5,000.00

Points: Circle the appropriate number of points

	Do Not Agree										Strongly Agree	Points
Example Question: Does the organization provide services?	0	1	2	3	4	5	6	(7)	8	9	10	7
1. Funding Requested*												
a. Compared to the other applications, does the amount of funding requested correlate with the projected economic impact of this program?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Absent the funding, would the program be cancelled/moved to a different city?	0	1	2	3	4	5	6	7	8	9	(10)	10
c. Is the amount of funding requested appropriate for the program?	0	1	2	3	4	5	6	7	(8)	9	(10)	10
2. Economic Impact												
a. Will the program stimulate economic activity in the City of Turlock? (i.e. shopping, dinning, and other consumer spending)	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Will the program cause tourism ? (i.e. heads in beds, use of Turlock hotels, overnight stays)	0	1	2	3	4	5	6	7	8	9	(10)	10
3. Sponsor Recognition												
a. Will the program prominently promote that it is City sponsored?	0	1	2	3	4	5	6	7	(8)	9	10	8
4. Leveraging of Funds												
a. Are there additional funding sources allocated to this event?	0	1	2	3	4	5	6	7	8	9	(10)	10
b. Is the budget clear, detailed, and reasonable?	0	1	2	3	4	5	6	7	8	9	(10)	10
5. Management Capability of Organization												
a. Does the organization appear capable of managing the proposed program? (i.e. accurately counting participants, promptly providing the Post Event Report)	0	1	2	3	4	5	6	7	8	9	(10)	10
6. Marketing												
a. Does the program increase the visibility of Turlock beyond city borders?	0	1	2	3	4	5	6	7	8	9	(10)	10
											Total Points (Maximum 100)	98

100-88	*Event aligns well with the goals of the Community Grants Program and supporting information is measurable and complete.*
87-70	*Event has the potential to positively impact the community but may be lacking in some areas.*
Below 69	*Event does not align with the goals of the Community Grants Program.*

Modified Amount: $_____

*If consensus is reached by a majority of the P.A.R.C. Commission to increase/decrease the amount of funding originally requested by the applicant, please fill in that amount above and score your responses respective to the aforementioned modified amount.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

AFFIRMING OR MODIFYING THE COMMUNITY EVENTS AND ACTIVITIES GRANTS FUNDING AS SUBMITTED BY THE PARKS, ARTS AND RECREATION COMMISSION	}	**RESOLUTION NO. 2016-**

WHEREAS, grant funding for the Community Events & Activities Program is budgeted at $46,000 for Fiscal Year 2016/17. The grant funding is derived from the transient occupancy tax that hotel guests pay when they stay in Turlock; and

WHEREAS, for the current funding cycle, eleven organizations presented on thirteen events at the April 13, 2016 Parks, Arts & Recreation Commission meeting, resulting in a total funding request of $59,000; and

WHEREAS, the Commission scored each event based on the information contained in the application and the presentation. As directed, staff tallied the score sheets and ranked them by the cumulative average for Councils review and consideration. Copies of the score sheets, rankings and the funding applications are attached as "Exhibit A."

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby affirm or modify the results as submitted for the Community Events and Activities Grants Funding from the Parks, Arts and Recreation Commission for the following events as set forth in "Exhibit A."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

"EXHIBIT A"

Parks, Arts and Recreation Commission

Community Events and Activities Grant Funding recommendations

Program Year 2016/2017

Event	Funding Request	Cummulative Average
Stanislaus County Fair	$5,000	95.166%
2017 Monster Truck Spring Nationals	$3,500	92.5%
Tournament of Champions	$5,000	91%
50th Assyrian State Convention	$5,000	89%
2016 Monster Truck Fall Nationals	$3,500	88.50%
Children's Book Fair	$5,000	88%
Bring On The Rukus Car and Concert 2017	$5,000	84%
Central Valley Senior Showcase	$5,000	83.5%
4th of July Parade	$4,000	83.33%
Turlock 4th of July Fireworks	$5,000	83.166%
Assyrian Festival	$5,000	82.666%
2016 Central Valley Vinofest	$3,000	80.666%
2017 Central Valley Brewfest	$5,000	66%
Total Funding Requests	$59,000	
Total Recommended Funding	$46,000	

Exhibit A

8C

City Council Synopsis
April 26, 2016

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

Prepared by: Allison Van Guilder, Parks, Recreation and Public Facilities Director

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Motion: Providing direction to staff on the revised City of Turlock Special Event Permit application, proposed fees and policies

2. DISCUSSION OF ISSUE:

The City of Turlock is host to many special events throughout the year and recognizes these events can enhance neighborhoods, create unity amongst residents, highlight organizations and develop cultural enrichment. These events are an important part of the community and add significantly to the quality of life for residents and visitors. While we greatly value the benefits these events bring to the community, the City of Turlock is also very committed to ensuring they are carried out in a thoughtful and responsible manner and that City resources are carefully managed. It is our goal to assist the event organizer with delivering a well-planned, successful event that enhances our community while minimizing negative impacts on the businesses and residents surrounding these events.

Per the Council's goals and implementation plan, staff representing various departments, have conducted a comprehensive review of the City's Special Event Permit process, documents and policies. This program allows staff to manage all planned activities taking place on or having impact on City property, including but not limited to, streets, facilities and parks. A draft document has been attached for your review (Exhibit A).

Staff has worked with stakeholders who have previously managed a variety of special events in the community. A meeting was held on Wednesday, March 23, 2016, to discuss the new process and gain input from the stakeholders. All stakeholders present at the meeting shared their expertise and offered insightful dialogue to help with the new process. Staff proceeded to incorporate many of the changes into the draft document from the information provided at the meeting. In addition, we conducted a test evaluation of the new process by partnering with the TDPOA and used the updated document to manage one of their events. This gave us some practical feedback on the revised process.

3. BASIS FOR RECOMMENDATION:

1. **Policy Goal #5 – Economic Development**
   a. **General Principle #5 – Promote and Support Tourism.**

4. FISCAL IMPACT / BUDGET AMENDMENT:

As part of the revised process, staff is recommending the implementation of a new Special Event Permit Fee and a late fee for applications received after the required due date. There will also be an additional fee for events involving the presence of alcohol. Fees are recommended as follows:

For Profit Business/Organization - $150
Non-Profit - $100
Alcohol Fee - $100
Late Fee - $100

The fee is based on the time to review each permit application (by all departments) and does not exceed the cost to provide the review.

5. CITY MANAGER'S COMMENTS:

Supports implementation of the revised process.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council may choose to make changes to the Special Event Permit application or policies.

PARKS, RECREATION & PUBLIC FACILITIES DEPARTMENT

144 S. BROADWAY | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5594 | FAX 209-668-5619

City of Turlock
Special Event Application and Policies

Thank you for considering the City of Turlock for holding your special event. The City of Turlock is host to many special events throughout the year and recognizes these events can enhance neighborhoods, create unity amongst residents, highlight organizations and develop cultural enrichment. These events are an important part of the community and add significantly to the quality of life for residents and visitors. While we greatly value the benefits these events bring to the community, the City of Turlock is also very committed to ensuring they are carried out in a thoughtful and responsible manner. It is our goal to assist the event organizer with delivering a well-planned, successful event that enhances our community while minimizing negative impacts on the businesses and residents surrounding the event. This packet is intended to help you understand the Special Event Permitting process and provide helpful information to assist with your event's success.

Please fill out the **Acknowledgement of Policies and Procedures** and the **Special Event Application**. You are responsible for reviewing all deadlines and processing requirements and allow 7 business days for review. You are encouraged to call our Event Coordinator in advance, to see if your proposed event date is available. Once your application is received, staff will determine if a Special Event Committee meeting is necessary before the application process can proceed. If you have questions regarding the permit process please call the Parks, Recreation, and Public Facilities Department at (209)668-5594. **All special event applications will be approved by the City Council.**

One-Time or Annual Events

The City of Turlock has determined that a special event is a sporting, cultural, business or other type of unique, organized activity, occurring for a limited or fixed duration (one-time, annually) and presented to a live audience, that impacts the City of Turlock by involving the use of, or having impact on, public property (owned, leased or controlled by the City of Turlock). (i.e. Bike Race or Parade)

The City of Turlock has determined one-time or annual events will be permitted based on the following priority and reserves the right to require a date change or deny an application based on event type saturation.

1. City of Turlock Sponsored[AT1] Events.
2. City of Turlock Co-Sponsored Events. (As approved by Council)
3. Events which have a history of 5 years, or longer, and are in good standing
4. Events organized by all other organizations[AT2]

Reoccurring Events (weekly, monthly)

Reoccurring (weekly, monthly) events or activities are permitted on a case by case basis and may be subject to additional requirements or processes, including but not limited to service agreements or the competitive bid process. (i.e. concert series or markets)

Special Event Permit

Permit Categories

Category One - event will have **less** than 500 people, and be contained on site (in or outdoors)
Category Two - event will have **more** than 500 people, and be contained on site (in or outdoors)
Category Three - Moving Location/Procession/Roadway and/or Walkway Closure
(i.e.: 5K/ Parade/Street Faire/Sidewalk Sale, Bike Race)

Permit Deadlines

Category One or Two - 90 calendar days prior to event start date
Category Three - 120 calendar days prior to event start date

Permit Fee -

For Profit Business/Organization Permit Fee.....$150.00
Non-Profit Permit Fee.....$100.00
Non-Profit Applicants must provide a copy of their 501(c)(3) or 501(c)(4) at the time of application submittal

Any event that alcohol will be present will be assessed an additional <u>$100.00</u> beyond permit fee due at time of application

**Additional fees may apply for special permits/cleaning deposits/security/or city personnel required*

Late Fee
Any applications submitted after the permit deadline will be assessed a late fee.....$100.00
*Any application submitted after the permit deadline will be subject to date availability
Priority scheduling will **NOT apply to applications submitted after the permit deadline
***NO** applications will be accepted closer than **60 calendar days** prior to event
**** Late fee may be waived at Directors discretion[AT3]

Damage/Cleaning Deposit
Due at time of application submission & refunded upon event review and conclusion.....$250.00

*City Sponsored events and City Co-Sponsored events are not subject to these permit application fees.
** Applications will not be accepted more than 11 months prior to event.
*** Upon request, a pre application submission meeting may be scheduled for questions related to event[AT4]

Resource Sheet

City of Turlock - Parks, Recreation and Public Facilities
144 S. Broadway
Turlock, CA 95380
Phone: (209) 668-6009 Email: specialevents@turlock.ca.us

Liquor License
Alcohol Beverage Control
31 Channel St. #168
Stockton, CA 95202
(209)948-7739 www.abc.ca.gov

Noise Permit
Neighborhood Services
244 N. Broadway
Turlock, CA 95380
Phone: (209) 664-7348 Email: neighborhoodservices@turlock.ca.us

Office Hours:
Monday - Friday, 8AM - 5PM

Insurance Requirements
Municipal Code 1-6-01
City of Turlock Website www.ci.turlock.ca.us

Search: Municipal Code

Storm Water Management and Urban Runoff Pollution Control
Municipal Code 6-8
City of Turlock Website www.ci.turlock.ca.us

Search: Municipal Code

City of Turlock – Business License
156 S Broadway
Turlock CA 95380
Phone (209) 668-5570 Email: Finance@turlock.ca.us

Acknowledgment of Policies and Procedures

Read and initial each policy. Address any questions/concerns before signing.

_____ **Alcohol**

Initial Consumption of alcohol and possession of open containers is prohibited in all City parks and facilities unless granted special permission. Security Officers and liquor licenses are required for all special events in which alcohol will be being present. Liquor license can be obtained at www.abc.ca.gov. The allowance of alcohol is subject to the approval of the Turlock Police Department.

_____ **Amplified Sound**

Initial Amplified sound must not carry into residential areas. Any DJ or band must comply with the Turlock Municipal Code. The City will not be liable for any damage to equipment caused by a circuit breaker trip. Noise Permits may be required and can be obtained at Neighborhood Services, 244 N. Broadway Turlock Phone: (209) 664-7348

_____ **Cancellation**

Initial A cancellation must be in written form; verbal cancellation will not be accepted. The City will not refund any permit fees due to applicant cancellation. Failure to notify the City of a cancellation within 15 business days of an event may result in event costs payable to the City. Damage/Cleaning deposit will be refunded within 10 business days of cancelation. The City will not refund fees or transfer event date due to weather.

_____ **Clean-Up**

Initial The event coordinator is required to develop and implement plans that ensure the proper disposal of waste and recyclables generated by an event and its attendees, including during set-up and dismantle time frames associated with your event. The City does not provide street sweeping services or additional recycling or trash containers for special events. At the conclusion of your event, the event venue and surrounding areas must be cleaned and returned to a condition equal or better than the condition prior to the onset of your event activities.

All trash should be placed in trash receptacles or hauled off by event personnel. If trash is not removed from the site, additional cleaning fees will be withheld from the deposit. For larger events, applicant may be required to provide additional trash receptacles.

_____ **Recycling**

Initial The number of recyclable containers at special events must be equal to the number of trash containers (a 1:1 ratio). Each recyclable container must be clearly identified as a recycling receptacle and display a list of recyclable materials accepted. The event coordinator must ensure that all recyclable materials are delivered to a recycling facility and *not* to a landfill.

_____ **Damages**

Initial Applicant agrees to reimburse the City of Turlock for all costs incurred to repair damages (including but not limited to; facility, turf, furnishings, fixtures, grounds, and/or additional cleaning required outside of normal scope for said facility) that occurred in connection with the special event. Reimbursement for expenses above the amount of the paid deposit will be invoiced to the organization/private party applicant. In addition to policies and procedures listed here applicant must also abide by the City of Turlock Municipal Code. The altering of City property is strictly prohibited; including but not limited to landscape, road markings, and unauthorized placement of signage on City Property.

_____ **Fees/Deposit**

Initial All fees and deposits must be paid at the time application is submitted. Deposits will be refunded to credit card used for payment or mailed to the address indicated on the application approximately 10 business days after event completion if event site is left in satisfactory condition and all event details agreed upon are carried out accordingly.

Acknowledgment of Policies and Procedures Cont.

_____ **City Event Costs**

Initial Estimated City Costs resulting from the special event, (i.e. event management, police staffing, traffic control set up) are payable to the City, no later than 30 business days prior to event. Applicants will be billed for actual costs after the event.

_____ **Insurance**

Initial Insurance is required at applicant's expense for all special events. Proof of Insurance listing "City of Turlock" as a Additionally insured is due to the Parks, Recreation and Public Facilities office no later than 30 business days prior to event. Failure to provide required insurance certificate will result in cancellation of the event and the forfeit of application fees. Insurance requirements can be found in City of Turlock Municipal Code 1-6-01.

_____ **Event Site/Restroom Cleanliness**

Initial Parks staff will take reasonable measures to ensure that reserved areas and restroom facilities are cleaned and stocked each morning. However, since these areas are open to the public there is no guarantee of cleanliness at the time of your reservation. Permit fees will not be refunded based on condition of the reserved areas or restroom facilities at the time of your reservation. If any assistance is needed concerning an event site please contact the on-call personnel at (209)652-1484.

_____ **Security**

Initial Events expecting over 100 attendees where alcohol will be consumed shall require security at the discretion of the Turlock Police Chief or his/her designee. Generally, one security guard per 100 people in attendance at such event. Security must be arranged by a City approved security vendor and proof of receipt must be submitted to the Parks, Recreation and Public Facilities office no later than 30 business days prior to event. Failure to provide required proof of security will result in cancellation of the event and forfeit of application fees. A list of approved security services can be obtained at the Parks, Recreation and Public Facility office.

_____ **Restrooms**

Initial You must provide portable restroom facilities at your event unless you can substantiate the sufficient availability of both accessible and non-accessible facilities in the immediate area of the event site that will be available to the public during your event. Ten percent (10%) of restroom facilities must meet local, state, and federal accessibility requirements. No less than one (1) accessible restroom should be placed in each location designated for restrooms facilities and be located on a level area.

_____ **Site Plan**

Initial A detailed, legible site plan must be attached to your application. You will be required to show location of the following; beverage concession, food concession, food preparation, portable toilet facilities, first aid facilities, tables/chairs, fencing, barricades, generators, tents/canopies, booths, signage, bleachers, stages, parking sites, trash containers, exit pathways, street closure routes and other related event components covered above. Additions, modifications, or deletions may be required upon review.

_____ **Storm Drain Pollution Prevention**

Initial Applicant has read, understands, and will comply with Turlock Municipal Code Title 6, Chapter 8 titled "Storm Water Management and Urban Runoff Pollution Control."

_____ **Notification**

Initial It is the applicants responsibility to distribute material on storm drain pollution prevention to vendors who will be participating in the event. Information can be obtained through the Municipal Services Department.

Acknowledgment of Policies and Procedures Cont.

_____ **Vehicular Access**

Initial Operation of gasoline or other fuel-powered vehicles in any City park is prohibited, except persons with special permission for delivery of supplies/equipment, authorized City-operated vehicles, or those with permission for special events. All vehicles after delivery of supplies or equipment shall immediately be removed and parked in designated parking areas.

_____ **City of Turlock Business License**

Initial The event Coordinator may be required to apply for a City of Turlock Business License if the event will have any type of vendors. Vendors participating in the event do not need to register with the City of Turlock or pay the City any fees. The organization operating the Special Event will collect any fees they require to participate directly from the vendors. [AT5]

_____ **Temporary Traffic Control**

Initial The applicant shall be required to follow a temporary traffic control plan approved by the City Engineer for all events that involve the closure of a portion of the public right-of-way. Temporary traffic control devices such as signs, barricades and delineators, shall be provided by the applicant and shall be set up and removed by either City staff, at the applicant's expense, a licensed contractor holding a valid "A" or "C31" from the California Contractors State License Board, or trained volunteer(s) approved by City Personnel. All street closures are subject to approval of the Turlock City Council.

_____ **Event Changes**

Initial It is the responsibility of the applicant to remain in communication with the City regarding any and all event changes including but not limited to; scheduling, location, and number of attendees. Failure to communicate these changes may result in the cancellation of event, forfeit of application fee, or additional fees (i.e. police staffing, traffic control, etc.)

_____ **City Property Usage**

Initial The approval of this application is the granted permission for the use of City owned property only. If the event crosses through, takes place on, or will in any way effect private property, it is the responsibility of the event coordinator to contact and obtain permission from the owner of such property. In some cases written proof of permission granted will be required.

_____ **Public Record**

Initial The event coordinator understands that this document, along with any documents presented with this application, shall become public records and subject to public disclosure.

I have read and understand the policies and procedures set forth by the City of Turlock for Special Events.

Applicant's Signature_____ **Date**_____

Print Name_____

Special Event Application

Category of Event
Category 1
Category 2

☐

☐

☐

☐ ☐

[AT6]

How often will your event occur?

One Time ☐

Annually ☐

Other ☐

[AT7]

Frequency of event? _____

[AT8]

City Personnel Use Only

Event #:

Date Received:

Date Approved:

Permit Fee:

Alcohol Fee:

Late Fee:

Payment Date:

Applicant Information

Applicant/Contact Name:_____

Contact Phone:_____ Alternate Phone:_____

Address:_____

City:_____ Zip:_____

E-mail Address:_____

Business/Organization Information (if applicable)

Organization Name:_____

If Non-Profit please provide Federal ID #:_____ (attach proof of non-profit status)

Business License #:_____

Event Information

Event Title:_____

Event Location:_____

Event Date(s):_____

On-Site Contact:_____

Phone #:_____ Secondary Phone #:_____

Set-up Start Time:_____ Event Start Time:_____

Event End Time:_____ Clean-up Completion Time:_____

Who will attend? (circle one) General Public Private Party

Estimated Attendance:_____

Will you charge admission? YES NO If yes, what is the cost of entry? _____

Will you charge for parking? YES NO If yes, what is the cost to park? _____

If yes, Where will the paid parking be located?_____

DRAFT

Event Details

Street Closure

Will your event require the closure of any street, sidewalk, alley or other public right-of-way? (circle one)
YES NO

If yes, please indicate what public right-of-way and times affected and complete the diagram on Page 12:

_____

_____

_____

Sanitation Needs

Will your event require portable restrooms? (circle one) YES NO

If yes, Number of port-a-toilets: _____ Number of ADA accessible restrooms:_____

Drop-Off Date:_____ Drop-Off Time: _____

Pick-Up Date: _____ Pick-up Time: _____

Will your event require trash cans? (circle one) YES NO

How many trash cans do you plan to have present at event?_____

Please explain your plan for disposing of all waste:

_____

_____

_____

Amplified Sound

Does your event include any of the following? (circle one) YES NO

If yes: (circle all that apply) Amplified Sound DJ Live Band

Alcohol

Will alcohol be present at your event? (circle one) YES NO

If yes: (circle all that apply) Served - No Cost Sold Guests Bring Their Own

If Liquor License has already been obtained please provide #:_____

Event Details Cont.

Security

Have you made arrangements for Security? (circle one) YES NO

If yes, who will you be using?

Name of Company:_____
City: _____
Day Time Telephone:_____
Fax:_____
Cell:_____

Number of Security Guards to be present:_____

If no, please see list of approved security vendors. To avoid cancelation, booking receipts must be turned into the Parks, Recreation and Public Facilities office 30 business days prior to event.

Vendors

Event Coordinator must apply for City of Turlock Business License

Will event include product vendors? (circle one) YES NO

Will event include food vendors? (circle one) YES NO

*Event organizer must obtain health permits from all food vendors

*Depending on event details additional Fire Codes may be required to be met

Will you be charging a fee for vendors? YES NO If Yes, what is the fee_____

DRAFT

Event Details Cont.

Will Your Event Include

Please circle your response as to whether each item will be present at your event, and provide a brief description of each item circled "YES". If there is an item that will be present at the event, but is not listed on this form please indicate those items in the area marked "OTHER"

ITEM

Animals	YES	NO	_____
Automobiles/Trucks	YES	NO	_____
Bicycles/Foot Races	YES	NO	_____
			Is event being advertised as (circle one) N/A RACE FUN RUN
Booths/Stands	YES	NO	_____
Emergency Vehicle Access	YES	NO	_____
Medical/First Aid Station(s)	YES	NO	_____
Parking	YES	NO	_____
			Approximately how many spaces needed:_____
Rides/Bounce House	YES	NO	_____
Tents/Canopies	YES	NO	_____
City Property/Equipment	YES	NO	_____
Open Flame	YES	NO	_____
Stage	YES	NO	_____
Power Source	YES	NO	_____

OTHER YES NO

_____

_____

_____

_____

_____

_____

Site Plan/Public Right of Way Closure Route

Using the space below (or attach another sheet), please indicate the set-up/closure route anticipated for your event. Please be as clear as possible. Make sure to include beverage stations, food stations, food preparation, portable toilet facilities, first aid facilities, tables/chairs, fencing, barricades, generators, tents/canopies, booths, signage, bleachers, stages, parking sites, trash containers, exit pathways, and other related event components or structures. Additions, modifications, or deletions may be required upon review.

All Category Three (Moving Location/Procession/Roadway and/or Walkway Closure) applicants should also include a route map of event.

EVENT LOCATION:_____

DRAFT

INDEMNIFICATION, DEFENSE AND HOLD HARMLESS AGREEMENT

Please wait to sign until City Personnel is present

To the greatest extent permitted by law, Permittee,

_____,

[PRINT NAME]

shall indemnify, defend, and hold harmless the City of Turlock and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses, including attorney fees arising out of, resulting from or in any manner related to, the granting of the attached special event permit and use of the City's property; including, but not limited to, claims, damages, losses or expenses attributable to bodily injury, sickness, disease or death, loss of business, or injury to or destruction of tangible property including the loss of use resulting therefrom, regardless of whether or not it is caused in part by a party indemnified hereunder.

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.

Permittee hereby acknowledges, understands, and agrees to the terms and conditions set forth in this Indemnification, Defense, and Hold Harmless Agreement and affirms that it is authorized and has legal authority to execute this Agreement.

Permittee verifies that the information in this application, any supplemental application, or attached item is true and accurate.

Applicant Signature: _____ DATE: _____

Print Name:_____

City personnel Signature: _____ DATE: _____

Print Name:_____

Event Form Authorization

Event Name: _____

Event Location: _____

Event Contact Name: _____ Date of Birth: _____

Contact Address: _____

City: _____ Zip Code: _____ Phone: _____

To Be Completed By City Personnel Only

Department	***Description of Estimated City Fees***	***Fee***
❑ *Police Department*	_____	$_____
❑ *Parks, Recreation And Public Facilities*	_____	$_____
❑ *Engineering*	_____	$_____
❑ *Fire Department*	_____	$_____
❑ *Municipal Services*	_____	$_____
❑ *Business Licenses*	_____	$_____
TOTAL ESTIMATED CITY FEES:		$_____

The applicant signature below is in acceptance of the estimated fees and in acknowledgement that other fees maybe incurred throughout the event process.

Signature: _____ ***Date:*** _____

Print name: _____

PRE-EVENT CHECKLIST

Internal use ONLY

Event Date: _____ Event Name: _____

Location: _____

Contact Person: _____ Phone: _____

Non-Applicable ***COMPLETED***

☐ ☐ **Insurance Requirements:**

Applicant must provide a $1 million liability insurance policy along with an additional insured endorsement naming the City of Turlock, its elective and appointive boards, officers, agents, employees and volunteers as additionally insured. City must receive evidence of insurance 15 business days before the event and Applicant's insurance must be primary. If unable to acquire through your own insurance carrier you may be able to purchase insurance through the City of Turlock at an additional cost. (With underwriter approval)

☐ ☐ **Alcohol Beverages:**

A valid liquor permit from the State of California Alcoholic Beverage Control Board (ABC) in Stockton, CA must be provided to the Parks, Recreation and Public Facilities Department office 15 business days prior to event date. The liquor permit must be displayed in the area where alcohol beverages are to be present. You must obtain a letter of permission from the Recreation Department office to present to ABC prior to applying for liquor permit. The allowance of alcohol is subject to the approval of the Turlock Police Department and will be subject to a 15 business day waiting period for the letter of permission. Alcohol is not allowed at an event being held for a person under the drinking age. If alcohol is present at a minor event the event will be shut down and no fees will be refunded.

☐ ☐ **Security Guard Requirement:**

1 security guard is required for every 100 persons in attendance when alcohol is being served at an event.

A Pre-approved list of Security Agencies is available at the Recreation Division office.

☐ ☐ **Food Selling/Concessions Permit**

All state and local health codes must be met by all vendors at an event where food will be served whether for purchase or distribution. It is the responsibility of the event organizer to obtain a health permit from each vendor prior to the event.

☐ ☐ **Turlock Downtown Property Owners Review** [AT9]

If your event is being held in Downtown Turlock you are required to get the approval of the Turlock Downtown Property Owners Association. Please contact the TDPOA Director @ (209) 634-6459.

☐ ☐ **Property Owner Notification**

Adjacent property owners impacted by the event will be notified by mail about the public hearing for the event.

Post Event Evaluation

To be completed by City Personnel

A post event meeting may be required

Event Date: _____

Event Name: _____

Location: _____

Contact Person: _____ Phone: _____

The event was carried out in the manner which was presented in the Event Application.
(1-disagree, 5-agree)

1 2 3 4 5

Comments_____

_____

_____

Event personnel followed City suggested and/or required guidelines. (1-disagree, 5-agree)

1 2 3 4 5

Comments_____

_____

_____

The event was cleaned up in a timely manner and to the expectations laid forth in the Event Application.
(1-disagree, 5-agree)

1 2 3 4 5

Comments_____

_____

_____

Rate the overall success of the event based on the City of Turlock Special Event Application criteria.
(1-not successful, 5-very successful)

1 2 3 4 5

Comments_____

_____

_____

_____

_____

_____

Is this event considered in good standing? YES NO

City Personnel Signature_____ **Date**_____

8D

City Council Synopsis

April 26, 2016

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

Prepared by: Wayne York, Transportation Engineering Supervisor

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the closure of East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m., for the Downtown Dish event hosted by the Turlock Downtown Property Owners' Association and the Kiwanis Club of Turlock

2. DISCUSSION OF ISSUE:

On March 11, 2016, co-applicants Gina Loretelli of the Turlock Downtown Property Owners Association (TDPOA) and Trina Walley of the Kiwanis Club of Turlock, submitted an Event Permit Application with the Parks, Recreation and Public Facilities Department for an event in Downtown Turlock (Exhibit A). This event is entitled "Downtown Dish" and is proposed to take place along East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m. The co-applicants have requested the closure of the specified street section for event purposes and for pedestrian safety.

The event is described as a "farm to table" dinner, designed to be positive in nature and is expected to be beneficial to the community. The event will include a no-host bar, private security and live music from 6:00 p.m. to 10:00 p.m. The proposed closure would not significantly affect traffic flow within the area. The co-applicants will be required to maintain emergency access through the event area as directed by the Fire Marshal, as well as ensure that barricades are equipped with lights for operation outside of daylight hours.

Staff supports the closure of this street section as specified, with the appropriate conditions and restrictions. These conditions would include the provision of general liability insurance coverage acceptable to the City and adherence to an approved, temporary traffic control plan, along with other standard conditions and requirements as determined by the City Manager.

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

3. BASIS FOR RECOMMENDATION:

A) The closure of the specified section of roadway is necessary for pedestrian safety.

B) In accordance with the California Vehicle Code, only the City Council is empowered to approve the closure of public streets.

Policy Goal and Implementation Plan Initiative:

Not specifically identified within the Mayor and City Council Policy Goals and Implementation Plan as this item pertains to a privately organized event.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No direct impact. The applicant has agreed to pay for the full, actual costs associated with acquiring the required traffic control, as well as the City staff costs associated with set-up and removal of the traffic control.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Deny approval of the street closure. Staff does not recommend this alternative because the closure will provide for pedestrian safety and the lack of approval may result in the cancelation or relocation of the specified event.

Exhibit A

144 S Broadway
Turlock, CA 95380

Application Number: _____

Telephone: (209) 668-5594
Fax: (209) 668-5619

To Special Event Applicant,

Thank-you for choosing the City of Turlock for holding your special event. The City of Turlock is host to many sporting and community events throughout the year. These events are an important part of the community and add significantly to the quality of life for residents and visitors. Depending on the nature of the event they can enhance neighborhoods, create unity amongst residents, highlight services and products, provide opportunities for marketing and add to our cultural enrichment.

This packet is intended to help you understand the special event permitting process and provide helpful information to make your event more enjoyable.

The City of Turlock is committed to providing wholesome, quality events that are safe and enjoyable. If you have questions regarding the permit process please call the Recreation Division Office at 668-5594.

We look forward to working with you.

Packet must be completed 30 days prior to event.

Initials _____ Date 3/11/16

144 S Broadway
Turlock, CA 95380

Application Number: _____
Telephone: (209) 668-5594
Fax: (209) 668-5619

EVENT PERMIT APPLICATION

For City Park, Sports Complex or Buildings

A. GENERAL INFORMATION

NAME/NATURE OF EVENT: Downtown Dish (Farm-to-Table Dinner)
(A brief description and name of the event)

PROPOSED DATE OF EVENT: June ~~31~~ 30, 2016 ESTIMATED ATTENDANCE: 250

STARTING TIME: 2:00 pm (Including set-up time) ENDING TIME: 11:00 pm (Including clean-up time)

ORGANIZATION (if applicable): TDPOA / KIWANIS CLUB OF TURLOCK EMAIL: director@turlockdowntown.c

MAIN CONTACT: Gina Loretelli Date of Birth 7/6/77

HOME PHONE: (209) 380-6126 (Must be at least 18 years of age) DAY PHONE: (209) 634-6459

MAILING ADDRESS: 200 West Main St Suite F

CITY: Turlock STATE: CA ZIP: 95380

B. EVENT CONTACTS

Person in charge at event: Name: Gina Loretelli Phone: 209-380-6126
Address/City/State/Zip: 200 West Main St Suite F Turlock CA 95380
Sponsoring Organization: Name: Kiwanis Club of Turlock Phone: 209-226-0039
Address/City/State/Zip: P.O. Box 1003 Turlock CA 95381
Head of Organization: Name: Trina Walley Phone: 209-226-0039
Address/City/State/Zip: 8282 Golf Link Rd, Hilmar CA 95324

C. EVENT INFORMATION

Will your event require the use of a City Park or Building? If yes, indicate the Park or Building: Street

The following items must be submitted along with your application:

Detailed Map of the Special Event (see Supplemental Application) ☒ YES ☐ NO

A list of any street/course monitors that will be employed during the event ☐ YES ☐ NO

D. EVENT SECURITY

Security Information:

Have you made arrangements for Security? ☐ YES ☐ NO

If yes, who will you be using?

Name of Company: Liberty Security
City: Hilmar, CA
Day Time Telephone: (209) 250-1780
Fax: N/A
Cell: (209) 648-9340

144 S Broadway
Turlock, CA 95380

Application Number: _____
Telephone: (209) 668-5594
Fax: (209) 668-5619

INDEMNIFICATION, DEFENSE AND HOLD HARMLESS AGREEMENT

To the greatest extent permitted by law, Permittee,

TDPOA / KIWANIS CLUB OF TURLOCK
[PRINT NAME]

shall indemnify, defend, and hold harmless the City of Turlock and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses, including attorney fees arising out of, resulting from or in any manner related to, the granting of the attached special event permit and use of the City's property; including, but not limited to, claims, damages, losses or expenses attributable to bodily injury, sickness, disease or death, loss of business, or injury to or destruction of tangible property including the loss of use resulting therefrom, regardless of whether or not it is caused in part by a party indemnified hereunder.

Permittee hereby acknowledges, understands, and agrees to the terms and conditions set forth in this Indemnification, Defense, and Hold Harmless Agreement and affirms that it is authorized and has legal authority to execute this Agreement.

Permittee verifies that the information in this application, any supplemental application, or attached item is true and accurate.

SIGNATURE: _____ DATE: 3/11/16
TDPOA

SIGNATURE: _____ DATE: 3/11/16
KIWANIS CLUB OF TURLOCK

144 S Broadway
Turlock, CA 95380

Application Number: _____

Telephone: (209) 668-5594
Fax: (209) 668-5619

Event Item Checklist

Please circle each item that will be present at your event, and provide a brief description of each item circled "YES". If there is an item that will be present at the event, but is not listed on this form please indicate those items in the area marked "OTHER".

ITEM	*YES or NO*		*PLEASE DESCRIBE ALL ITEMS CHECKED "YES"*
Animals	YES	(NO)	
Alcohol Beverages	(YES)	NO	No Host BAR (Beer, Wine, Spirits)
Automobiles/Trucks	YES	(NO)	
Bicycles/Foot Races	YES	(NO)	
Booths/Stands	YES	(NO)	
Concessions	YES	(NO)	
Dance/Party/Concert	YES	(NO)	
Emergency Vehicle Access	(YES)	NO	Will provide as needed
Food Supplies/Sales	(YES)	NO	Ticketed Dinner
Medical/First Aid Stations	YES	(NO)	
Music/Amplified Sound	(YES)	NO	Dinner Music (Live Band/DJ) 6-10pm
Parking	(YES)	NO	Public Lot at Crane and Thor
Police/Security	(YES)	NO	Private Security 1 per 99 guests
Rides/Bounce House	YES	(NO)	
Tents/Canopies	YES	(NO)	
City Property/Equipment *(Used or rented)*	YES	(NO)	
Sanitation	(YES)	NO	FIXED RESTROOMS AT LOCAL BUSINESS

(Portable restrooms & water) If yes, please complete:

Number of port-a-toilets 2 Number of ADA accessible rest rooms 1
Setup Time: 4pm Pickup Time: 8am

OTHER	(YES)	NO	Temporary Food Facility for on-site food prep with use of BBQ Grill on-site

Initials JTW Date 3/11/14

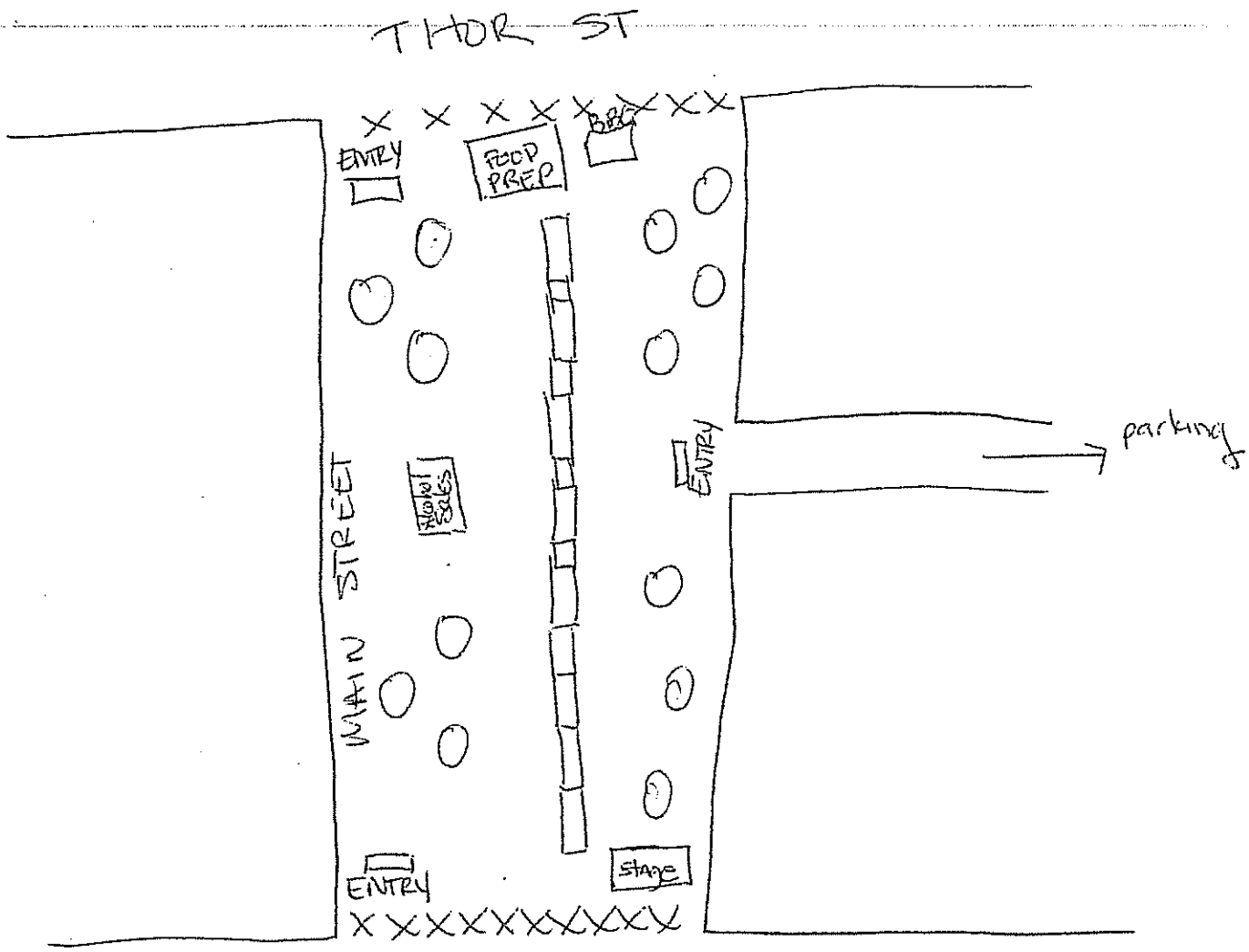
144 S Broadway
Turlock, CA 95380

Application Number: _____
Telephone: (209) 668-5594
Fax: (209) 668-5619

Event Map

Using the space below, please indicate the set-up/route anticipated for your event. Please be as clear as possible. Make sure to include all of the streets, road blocks, and any other significant structure on this map.

EVENT LOCATION: E Main Street from Center St to Thor St.



Initials TW Date 3/11/16

144 S Broadway
Turlock, CA 95380

Application Number: _____

Telephone: (209) 668-5594
Fax: (209) 668-5619

Event Form Authorization Certificate

Please Complete the Following Information

Event Name: Downtown Dish (Farm to Table Dinner)

Event Location: East Main Street

Event Contact Name:: Gina Loretelli Date of Birth: 7/6/77

Contact Address: 200 West Main Street, Suite F

City: Turlock Zip Code: 95380 Phone: (209) 380-6126

To Be Completed By City Personnel Only

Authorization Date: _____

Department	*Description of Costs*	*Fee*
☐ *Police Services*		$
☐ *Recreation Services*		$
☐ *Engineering*		$
☐ *City Fire Services*		$
☐ *Municipal Services*		$
☐ *Business Licenses*		$

TOTAL EVENT COST: $

The City Personnel Signature below is in acceptance and authorization of the proposed Special Event.

Signature: _____ *Position* _____

144 S Broadway
Turlock, CA 95380

Application Number: _____
Telephone: (209) 668-5594
Fax: (209) 668-5619

PRE-EVENT CHECKLIST

To properly schedule the event the following "Required" items must be prior to the event.

Event Date: June 30, 2016
Event Name: Downtown Dish
Location: East Main Street between Center St & Thor St
Contact Person: Gina Loretelli Phone: (209) 380-1616

REQUIRED ***COMPLETED***

Recreation Division

☒ ☐ **INSURANCE REQUIREMENTS:**
Renter must provide a $1 million liability insurance policy along with an additional insured endorsement naming the City of Turlock, its elective and appointive boards, officers, agents, employees and volunteers as additionally insured. City must receive evidence of insurance 15 days before the event and Renter's insurance must be primary. If unable to acquire through your own insurance carrier you may be able to purchase insurance through the City of Turlock at an additional cost. (With underwriter approval).

☒ ☐ **ALCOHOL BEVERAGES SOLD:** All Alcohol must remain inside the facility.
A valid liquor permit from the State of California Alcoholic Beverage Control Board (ABC) in Stockton, CA must be provided to the Recreation Division office two (2) weeks prior to rental date. The liquor permit must be displayed in the building area where alcohol beverages are to be sold. You must obtain a letter of permission from the Recreation Division office to present to ABC prior to applying for liquor permit. There is a two- (2) week waiting period for the letter of permission.
Alcohol is not allowed at an event being held for a person under the drinking age. If alcohol is present at a minor event the event will be shut down and no fees will be refunded.

☒ ☐ **Security Guard Requirement:**
Security Guards are required when Alcohol is served.
1 guard is required for every 100 persons at the event.
A Pre-approved list of Security Agencies is available at the Recreation Division office.

☐ N/A ☐ **Food Selling/Concessions Permit**

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CLOSURE OF EAST MAIN STREET, BETWEEN CENTER STREET AND THOR STREET, ON THURSDAY, JUNE 30, 2016, FROM 2:00 P.M. TO 11:00 P.M., FOR THE DOWNTOWN DISH EVENT HOSTED BY THE TURLOCK DOWNTOWN PROPERTY OWNERS' ASSOCIATION AND THE KIWANIS CLUB OF TURLOCK	}	**RESOLUTION NO. 2016-**

WHEREAS, co-applicants Gina Loretelli of the Turlock Downtown Property Owners Association (TDPOA) and Trina Walley of the Kiwanis Club of Turlock have proposed to host a Downtown Dish event in Downtown Turlock along East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m.; and

WHEREAS, the co-applicants have requested the City Council approve a street closure for the specified street section for event purposes and for pedestrian safety; and

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

WHEREAS, as a condition of approval, the applicant shall agree to comply with all applicable conditions and restrictions associated with hosting such an event, to include, but not limited to: paying the full costs of obtaining, setting up, maintaining, and removal of traffic control devices as required through a Temporary Traffic Control Plan approved by the City Engineer, the provision of general liability insurance acceptable to the City, as well as other related conditions as established by the City Manager.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the closure of East Main Street, between Center Street and Thor Street, on Thursday, June 30, 2016, from 2:00 p.m. to 11:00 p.m., for the Downtown Dish event hosted by the Turlock Downtown Property Owners' Association and the Kiwanis Club of Turlock.

BE IT FURTHER RESOLVED, the City Manager, or his designee, is authorized to apply appropriate conditions and restrictions as needed to ensure the safe and effective closure of the specified area.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City Council Synopsis
April 26, 2016

8E

From: Michael I. Cooke, Municipal Services Director

Prepared by: Garner R. Reynolds, Regulatory Affairs Manager

Agendized by: Gary R. Hampton, City Manager

1. ACTION RECOMMENDED:

Resolution: Affirming the City Manager's action of having signed and filed, for and on behalf of the City of Turlock, a financial assistance application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Turlock component of the North Valley Regional Recycled Water Program and designating the Mayor, City Manager, or designee as the authorized representative for the City of Turlock

Resolution: Dedicating net revenues from the Water Quality Control Fund 410 to the payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding for the financing of the City of Turlock component of the North Valley Regional Recycled Water Program during the term of the financing by the State Water Resources Control Board

Resolution: Authorizing the reimbursement of certain expenditures for the City of Turlock component of the North Valley Regional Recycled Water Program paid prior to the issuance of obligations or approval of the City's application for financial assistance for the project by the State Water Resources Control Board

2. DISCUSSION OF ISSUE:

The City of Turlock is a member of the North Valley Regional Recycled Water Program (NVRRWP) which is a collaborative partnership between the City of Turlock, the City of Modesto and Del Puerto Water District. The purpose of the Program is to provide recycled water from the Turlock and Modesto wastewater treatment facilities to the Del Puerto Water District (DPWD) for agricultural irrigation.

The State Water Resources Control Board administers the Clean Water State Revolving Fund (CWSRF) which provides low-interest financing, including grants, for wastewater and recycled water projects.

The City of Modesto originally applied for funding through the CWSRF Program for the entire NVRRWP which included the City of Turlock's component in the application. However, the City of Modesto is no longer able to act as the applicant for Turlock's portion of the project and, after discussions with the State Water Quality Control Board staff, it was determined that Turlock would need to make a separate CWSRF application for funding.

As part of the application process, the City Council is required to adopt certain resolutions authorizing the applications, designating an authorized representative, and agreeing to "front" some of the project costs and await reimbursement from the State.

After a meeting in Sacramento on April 5, 2016, State Water Board staff directed the City to submit an application for CWSRF financing as quickly as possible to improve the City's chances of obtaining grant funds for the project. Therefore, the application was submitted by the City Manager on April 12, 2016. The first resolution affirms the City Manager's decision to submit the funding request.

3. BASIS FOR RECOMMENDATION:

A. In order to receive funding from the Clean Water State Revolving Fund administered by the State Water Resources Control Board, these resolutions must be attached as part of the application.

Policy Goal and Implementation Plan Initiative:

Policy Goal # 4 Municipal Infrastructure

General Principles:

1. Municipal infrastructure is integral to public safety and effective service delivery.
2. Municipal Infrastructure is critical to retain and attract businesses

Action Item:

2. Implement projects that improve groundwater sustainability.
3. Maximize the beneficial reuse of recycled water.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

The City is requesting $40 million for the City of Turlock Component of the North Valley Regional Recycled Water Program. Funding this project through grants, low interest loans, or a combination thereof will reduce the costs of this project to the City of Turlock.

City staff are finalizing negotiations with Del Puerto Water District for a Water Sales Agreement. The Water Sales Agreement will require Del Puerto to pay for the full costs of financing, operating and maintaining the project. It is also anticipated that the City will receive a small premium for its recycled water. Further, net revenue will increase significantly after 30 years once the SRF loan is paid off in full.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not submit the funding request to the State Water Resources Control Board. This alternative is not recommended because there are potential savings to the City of Turlock and its rate-payers by obtaining low interest Clean Water State Revolving Funds for the City of Turlock component of the North Valley Regional Recycled Water Program.

B. Modify the language of the resolutions. This alternative is not recommended as the language for the resolutions is provided by the State Water Resources Control Board.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AFFIRMING THE CITY MANAGER'S ACTION OF HAVING SIGNED AND FILED, FOR AND ON BEHALF OF THE CITY OF TURLOCK, A FINANCIAL ASSISTANCE APPLICATION FOR A FINANCING AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD FOR THE PLANNING, DESIGN, AND CONSTUCTION OF THE CITY OF TURLOCK COMPONENT OF THE NORTH VALLEY REGIONAL RECYCLED WATER PROGRAM AND DESIGNATING THE MAYOR, CITY MANAGER, OR DESIGNEE AS THE AUTHORIZED REPRESENTATIVE FOR THE CITY OF TURLOCK	}	**RESOLUTION NO. 2016–**

WHEREAS, the City of Turlock (the "City") is pursuing funding for its component of the North Valley Regional Recycled Water Program (the "Project") through the Clean Water State Revolving Fund and/or Water Recycling Funding Program; and

WHEREAS, the City is a partner in the North Valley Regional Recycled Water Program; and

WHEREAS, the City discharges tertiary treated recycled water to the San Joaquin River; and

WHEREAS, the proposed project will reduce the need for groundwater pumping in dry years.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

The City Council does hereby affirm the City Manager's action of having signed and filed, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Project.

The City Council does hereby designate the Mayor, City Manager, or designee as the "Authorized Representative" for the City of Turlock and is authorized to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or designee, is designated to represent the City in carrying out the City's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie 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 DEDICATING NET REVENUES FROM THE WATER QUALITY CONTROL FUND 410 TO THE PAYMENT OF ANY AND ALL CLEAN WATER STATE REVOLVING FUND AND/OR WATER RECYCLING FUNDING FOR THE FINANCING OF THE CITY OF TURLOCK COMPONENT OF THE NORTH VALLEY REGIONAL RECYCLED WATER PROGRAM DURING THE TERM OF THE FINANCING BY THE STATE WATER RESOURCES CONTROL BOARD	}	**RESOLUTION NO. 2016–**

WHEREAS, the City of Turlock (the "City") is pursuing funding for the North Valley Regional Recycled Water Program (the "Project") from the Clean Water State Revolving Fund and/or Water Recycling Funding Program; and

WHEREAS, the City is a partner in the North Valley Regional Recycled Water Program; and

WHEREAS, the City discharges tertiary treated recycled water to the San Joaquin River; and

WHEREAS, the proposed project will reduce the need for groundwater pumping in dry years.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

The City dedicates and pledges net revenues from the Water Quality Control Fund 410, including revenues received from the sale of recycled water ("Program Water") to Del Puerto Water District, to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program financing for the Project.

The City commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the City has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the City's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the City commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie 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 AUTHORIZING THE REIMBURSEMENT OF CERTAIN EXPENDITURES FOR THE CITY OF TURLOCK COMPONENT OF THE NORTH VALLEY REGIONAL RECYCLED WATER PROGRAM PAID PRIOR TO THE ISSUANCE OF OBLIGATIONS OR APPROVAL OF THE CITY'S APPLICATION FOR FINANCIAL ASSISTANCE FOR THE PROJECT BY THE STATE WATER RESOURCES CONTROL BOARD	}	RESOLUTION NO. 2016–

WHEREAS, the City of Turlock (the "City") is a partner in the North Valley Regional Recycled Water Program which will convey recycled water from the Cities of Turlock and Modesto to the Delta Mendota (the "Project"); and

WHEREAS, the City desires to finance the construction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the City desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the City; and

WHEREAS, the City has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the City for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

SECTION 1. The City hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is $40,000,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the City will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each City expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this City is not aware of the previous adoption of official intents by the City that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the City in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this City so finds, determines and represents.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of April, 2016, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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